

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Wheeling CCSD 21
District RCDT No: _____ 05-016-0210-04-0000

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Wheeling CCSD 21 _____, County of _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2016 _____ and ending _____ June 30, 2017 _____.

WHEREAS the Board of Education of _____ Wheeling CCSD 21 _____,
County of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2016 _____ and ending _____ June 30, 2017 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____
day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		(1,823,961)	5,754,266	2,197,011	1,991,900	2,448,541	3,221,234	3,707,996	121,521	63,433	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	65,644,650	8,907,710	4,857,563	6,971,865	2,702,369	19,000	1,500	729,332	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	11,814,034	0	0	1,589,010	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,133,900	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		82,592,584	8,907,710	4,857,563	8,560,875	2,702,369	19,000	1,500	729,332	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	23,553,000									
11	Total Receipts/Revenues		106,145,584	8,907,710	4,857,563	8,560,875	2,702,369	19,000	1,500	729,332	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	60,383,130				1,206,997					
14	SUPPORT SERVICES	2000	25,312,576	8,866,186		3,557,888	2,227,068	2,214,237		767,304	0	
15	COMMUNITY SERVICES	3000	301,243	0		8,300	11,185					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	109,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	5,316,923	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	200,000	150,000	0	50,000	50,000	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		86,306,449	9,016,186	5,316,923	3,616,188	3,495,250	2,214,237		767,304	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	23,553,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		109,859,449	9,016,186	5,316,923	3,616,188	3,495,250	2,214,237		767,304	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,713,865)	(108,476)	(459,360)	4,944,687	(792,881)	(2,195,237)	1,500	(37,972)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	6,000,000									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			745,777							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		6,000,000	0	745,777	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				6,000,000						
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	625,877	119,900								
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		625,877	119,900	0	6,000,000	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		5,374,123	(119,900)	745,777	(6,000,000)	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		(163,703)	5,525,890	2,483,428	936,587	1,655,660	1,025,997	3,709,496	83,549	63,433	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	60,887,278	4,419,518		114,200		0		0	0	65,420,996
88	Employee Benefits	200	16,487,082	1,385,320		2,977	3,445,250	0		0	0	21,320,629
89	Purchased Services	300	4,058,339	1,302,068	0	3,275,749		91,582		767,304	0	9,495,042
90	Supplies & Materials	400	2,668,500	1,367,605		173,262		0		0	0	4,209,367
91	Capital Outlay	500	666,817	332,300		0		2,122,655		0	0	3,121,772
92	Other Objects	600	1,538,433	159,375	5,316,923	50,000	50,000	0		0	0	7,114,731
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	50,000		0						50,000
95	Total Expenditures		86,306,449	9,016,186	5,316,923	3,616,188	3,495,250	2,214,237		767,304	0	110,732,537

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		1,480,643	5,745,678	2,096,238	2,077,892	2,601,247	3,221,234	1,507,996	1,241	63,433
4	Total Direct Receipts & Other Sources ⁸		88,592,584	8,907,710	5,603,340	8,560,875	2,702,369	19,000	1,500	729,332	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		88,592,584	8,907,710	5,603,340	8,560,875	2,702,369	19,000	1,500	729,332	0
12	Total Amount Available		90,073,227	14,653,388	7,699,578	10,638,767	5,303,616	3,240,234	1,509,496	730,573	63,433
13	Total Direct Disbursements & Other Uses ⁹		86,932,326	9,136,086	5,316,923	9,616,188	3,495,250	2,214,237	0	767,304	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		86,932,326	9,136,086	5,316,923	9,616,188	3,495,250	2,214,237	0	767,304	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		3,140,901	5,517,302	2,382,655	1,022,579	1,808,366	1,025,997	1,509,496	(36,731)	63,433

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	55,682,845	8,596,710	4,854,563	6,949,865	870,617			729,332	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	6,479,468								
8	FICA and Medicare Only Levies	1150					1,728,952				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		62,162,313	8,596,710	4,854,563	6,949,865	2,599,569	0	0	729,332	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	963,837				100,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		963,837	0	0	0	100,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	12,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		12,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	14,000	10,000	3,000	2,000	2,800	9,000	1,500		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		14,000	10,000	3,000	2,000	2,800	9,000	1,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	450,000								
70	Sales to Pupils - Breakfast	1612	18,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		468,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	208,500								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		208,500								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		150,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930						10,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	605,000	150,000							
100	Payments of Surplus Moneys from TIF Districts	1960	1,100,000								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	15,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	30,000								
107	Other Local Revenues (Describe & Itemize)	1999	66,000	1,000		20,000					
108	Total Other Revenue from Local Sources		1,816,000	301,000	0	20,000	0	10,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	65,644,650	8,907,710	4,857,563	6,971,865	2,702,369	19,000	1,500	729,332	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
117	General State Aid (Section 18-8.05)	3001	8,701,609								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		8,701,609	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	26,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	895,000								
126	Special Education - Personnel	3110	1,320,300								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	8,500								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,249,800	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305	840,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		840,000				0				
145	State Free Lunch & Breakfast	3360	18,825								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
151	Transportation - Regular and Vocational	3500				679,010					
152	Transportation - Special Education	3510				910,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,589,010	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825	3,800								
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		3,112,425	0	0	1,589,010	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	11,814,034	0	0	1,589,010	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	1,511,140								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	204,950								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226	12,880								
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		1,728,970				0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	1,253,734								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		1,253,734	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	40,860								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,320,425								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,361,285	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	37,375								
264	Title III - Language Inst Program - Limited English (LIPLP)	4909	321,500								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	121,036								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	310,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,133,900	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,133,900	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		82,592,584	8,907,710	4,857,563	8,560,875	2,702,369	19,000	1,500	729,332	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	27,560,443	7,968,561	50,373	983,637	45,467	59,008	0	0	36,667,489
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	62,641	29,177	200	21,469	1,000	5,362			119,849
8	Special Education Programs (Functions 1200 - 1220)	1200	7,209,125	2,100,489	77,912	81,463	131,000	1,042,000			10,641,989
9	Special Education Programs Pre-K	1225	668,710	307,130	300	1,300					977,440
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	157,835		12,131	3,784		4,361			178,111
15	Summer School Programs	1600	275,860	991		48,600					325,451
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	9,059,245	2,296,519	1,250	115,787					11,472,801
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	44,993,859	12,702,867	142,166	1,256,040	177,467	1,110,731	0	0	60,383,130
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,722,584	343,603	5,600	4,294		500			2,076,581
37	Guidance Services	2120									0
38	Health Services	2130	1,460,620	471,613	87,768	23,700	6,300	1,500			2,051,501
39	Psychological Services	2140	988,070	214,366	15,500	2,000					1,219,936
40	Speech Pathology & Audiology Services	2150	1,452,634	350,525	106,050	3,275					1,912,484
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	5,623,908	1,380,107	214,918	33,269	6,300	2,000	0	0	7,260,502
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	1,209,611	189,407	167,586	54,034	1,000	73,659			1,695,297
45	Educational Media Services	2220	2,342,587	717,204	1,700	177,553	3,300	5,750			3,248,094
46	Assessment & Testing	2230	178,891	27,787	55,000	64,802		250			326,730
47	Total Support Services - Instructional Staff	2200	3,731,089	934,398	224,286	296,389	4,300	79,659	0	0	5,270,121
48	Support Services - General Administration										
49	Board of Education Services	2310			229,000			42,500			271,500
50	Executive Administration Services	2320	337,921	50,034	8,600	5,750	1,750	14,000			418,055
51	Special Area Administration Services	2330	790,304	138,106	11,400	10,000	7,000	1,000			957,810
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	1,128,225	188,140	249,000	15,750	8,750	57,500	0	0	1,647,365
54	Support Services - School Administration										
55	Office of the Principal Services	2410	2,831,577	779,228	3,300	29,074	15,500	22,143			3,680,822
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	2,831,577	779,228	3,300	29,074	15,500	22,143	0	0	3,680,822
58	Support Services - Business										
59	Direction of Business Support Services	2510	712,110	182,074	133,500	10,000	3,500	15,000			1,056,184
60	Fiscal Services	2520									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	305,140	7,751	1,700,330	18,320	15,000				2,046,541
64	Internal Services	2570	197,032	65,085	8,750	32,925		300			304,092
65	Total Support Services - Business	2500	1,214,282	254,910	1,842,580	61,245	18,500	15,300	0	0	3,406,817
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	773,163	170,074	1,124,500	891,750	435,000	7,150			3,401,637
70	Staff Services	2640	419,178	75,092	59,000	4,700	1,000	13,950			572,920
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	1,192,341	245,166	1,183,500	896,450	436,000	21,100	0	0	3,974,557
73	Other Support Services (Describe & Itemize)	2900			5,900	66,492					72,392
74	Total Support Services	2000	15,721,422	3,781,949	3,723,484	1,398,669	489,350	197,702	0	0	25,312,576
75	COMMUNITY SERVICES (ED)	3000	171,997	2,266	112,189	13,791		1,000			301,243
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			3,000						3,000
79	Payments for Special Education Programs	4120			77,500			29,000			106,500
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			80,500			29,000			109,500
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			80,500			29,000			109,500
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						200,000			200,000
114	Total Direct Disbursements/Expenditures		60,887,278	16,487,082	4,058,339	2,668,500	666,817	1,538,433	0	0	86,306,449
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,713,865)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			100,000	50,000	300,000				450,000
124	Operation & Maintenance of Plant Services	2540	4,419,518	1,385,320	1,202,068	1,317,605	32,300	9,375		50,000	8,416,186
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	4,419,518	1,385,320	1,302,068	1,367,605	332,300	9,375	0	50,000	8,866,186
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	4,419,518	1,385,320	1,302,068	1,367,605	332,300	9,375	0	50,000	8,866,186
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000						0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						150,000			150,000
151	Total Direct Disbursements/Expenditures		4,419,518	1,385,320	1,302,068	1,367,605	332,300	159,375	0	50,000	9,016,186
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(108,476)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						1,249,776			1,249,776
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,067,147			4,067,147
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			5,316,923			5,316,923
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			5,316,923			5,316,923
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(459,360)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	114,200	2,977	3,267,449	173,262					3,557,888
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	114,200	2,977	3,267,449	173,262	0	0	0	0	3,557,888
185	COMMUNITY SERVICES (TR)	3000			8,300						8,300
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
210	Total Direct Disbursements/Expenditures		114,200	2,977	3,275,749	173,262	0	50,000	0	0	3,616,188
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,944,687
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		646,004							646,004
216	Pre-K Programs	1125		909							909
217	Special Education Programs (Functions 1200-1220)	1200		344,726							344,726
218	Special Education Programs Pre-K	1225		84,000							84,000
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600		566							566
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		130,792							130,792
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		1,206,997							1,206,997
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		24,779							24,779
233	Guidance Services	2120									0
234	Health Services	2130		225,239							225,239
235	Psychological Services	2140		14,778							14,778
236	Speech Pathology & Audiology Services	2150		20,448							20,448
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		285,244							285,244
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		44,645							44,645
241	Educational Media Services	2220		95,344							95,344
242	Assessment & Testing	2230		1,946							1,946
243	Total Support Services - Instructional Staff	2200		141,935							141,935
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		407,631							407,631
247	Special Area Administrative Services	2330		28,180							28,180
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		435,811							435,811
258	Support Services - School Administration										
259	Office of the Principal Services	2410		183,141							183,141
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		183,141							183,141
262	Support Services - Business										
263	Direction of Business Support Services	2510		104,998							104,998
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		874,906							874,906
267	Pupil Transportation Services	2550		1,580							1,580
268	Food Services	2560		4,426							4,426
269	Internal Services	2570		40,410							40,410
270	Total Support Services - Business	2500		1,026,320							1,026,320
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		115,054							115,054
275	Staff Services	2640		39,563							39,563
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		154,617							154,617

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		2,227,068							2,227,068
280	COMMUNITY SERVICES (MR/SS)	3000		11,185							11,185
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						50,000			50,000
295	Total Direct Disbursements/Expenditures			3,445,250				50,000			3,495,250
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(792,881)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			91,582		2,122,655				2,214,237
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	91,582	0	2,122,655	0	0		2,214,237
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	91,582	0	2,122,655	0	0		2,214,237
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,195,237)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			437,304						437,304
321	Unemployment Insurance Payments	2363			20,000						20,000
322	Insurance Payments (regular or self-insurance)	2364			20,000						20,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			290,000						290,000
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	767,304	0	0	0	0		767,304

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	767,304	0	0	0	0		767,304
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,972)
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

1.		
2.		
3.		
4.		

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	82,592,584	8,907,710	8,560,875	1,500	100,062,669
4	Direct Expenditures	86,306,449	9,016,186	3,616,188		98,938,823
5	Difference	(3,713,865)	(108,476)	4,944,687	1,500	1,123,846
6	Estimated Fund Balance - June 30, 2016	(163,703)	5,525,890	936,587	3,709,496	10,008,270
7	Balanced budget, no deficit reduction plan is required.					
8						
9	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10						
11						
12	Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
13						
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Wheeling CCSD 21 05-016-0210-04-0000		FY2016-2017				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		(1,823,961)	5,754,266	1,991,900	3,707,996	9,630,201
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000	65,644,650	8,907,710	6,971,865	1,500
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	11,814,034	0	1,589,010	0
12	FEDERAL SOURCES		4000	5,133,900	0	0	0
13	Total Receipts/Revenues			82,592,584	8,907,710	8,560,875	1,500
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000	60,383,130			60,383,130
16	SUPPORT SERVICES		2000	25,312,576	8,866,186	3,557,888	37,736,650
17	COMMUNITY SERVICES		3000	301,243	0	8,300	309,543
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	109,500	0	0	109,500
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	200,000	150,000	50,000	400,000
21	Total Disbursements/Expenditures			86,306,449	9,016,186	3,616,188	98,938,823
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(3,713,865)	(108,476)	4,944,687	1,500
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			6,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)			625,877	119,900	6,000,000	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			5,374,123	(119,900)	(6,000,000)	0
27	ESTIMATED ENDING FUND BALANCE			(163,703)	5,525,890	936,587	3,709,496
							10,008,270

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1	Wheeling CCSD 21 05-016-0210-04-0000		ESTIMATED BUDGET FY2017-2018				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(163,703)	5,525,890	936,587	3,709,496	10,008,270
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	65,784,806	9,064,109	8,648,173	5,000	83,502,088
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	11,924,566	0	1,542,530		13,467,096
12	FEDERAL SOURCES	4000	6,200,000	0	0		6,200,000
13	Total Receipts/Revenues		83,909,372	9,064,109	10,190,703	5,000	103,169,184
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	58,724,103				58,724,103
16	SUPPORT SERVICES	2000	27,927,012	8,815,417	3,922,901		40,665,330
17	COMMUNITY SERVICES	3000	256,793	0	6,291		263,084
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	830,000	0	0		830,000
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		87,737,908	8,815,417	3,929,192		100,482,517
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,828,536)	248,692	6,261,511	5,000	2,686,667
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		6,000,000				6,000,000
25	OTHER USES OF FUNDS (8000)		0	0	6,000,000		6,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		6,000,000	0	(6,000,000)	0	0
27	ESTIMATED ENDING FUND BALANCE		2,007,761	5,774,582	1,198,098	3,714,496	12,694,937

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2018-2019				
2							
3	Wheeling CCSD 21	05-016-0210-04-0000					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,007,761	5,774,582	1,198,098	3,714,496	12,694,937
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	66,136,910	9,113,735	9,320,930	5,000	84,576,575
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	12,590,425	0	1,542,530		14,132,955
12	FEDERAL SOURCES	4000	5,200,066	0	0		5,200,066
13	Total Receipts/Revenues		83,927,401	9,113,735	10,863,460	5,000	103,909,596
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	59,595,391				59,595,391
16	SUPPORT SERVICES	2000	29,958,233	9,095,850	4,016,034		43,070,117
17	COMMUNITY SERVICES	3000	256,791	0	6,399		263,190
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	830,000	0	0		830,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		90,640,415	9,095,850	4,022,433		103,758,698
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(6,713,014)	17,885	6,841,027	5,000	150,898
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		6,500,000				6,500,000
25	OTHER USES OF FUNDS (8000)				6,500,000		6,500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		6,500,000	0	(6,500,000)	0	0
27	ESTIMATED ENDING FUND BALANCE		1,794,747	5,792,467	1,539,125	3,719,496	12,845,835

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2019-2020				
2							
3	Wheeling CCSD 21	05-016-0210-04-0000					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,794,747	5,792,467	1,539,125	3,719,496	12,845,835
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	67,043,561	9,243,762	8,663,066	5,000	84,955,389
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0				0
11	STATE SOURCES	3000	12,862,793		1,542,530		14,405,323
12	FEDERAL SOURCES	4000	5,200,066				5,200,066
13	Total Receipts/Revenues		85,106,420	9,243,762	10,205,596	5,000	104,560,778
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	63,473,975				63,473,975
16	SUPPORT SERVICES	2000	28,765,267	9,430,910	4,093,664		42,289,841
17	COMMUNITY SERVICES	3000	256,796		6,508		263,304
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	830,000				830,000
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		93,326,038	9,430,910	4,100,172		106,857,120
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(8,219,618)	(187,148)	6,105,424	5,000	(2,296,342)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		7,000,000				7,000,000
25	OTHER USES OF FUNDS (8000)				7,000,000		7,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		7,000,000	0	(7,000,000)	0	0
27	ESTIMATED ENDING FUND BALANCE		575,129	5,605,319	644,549	3,724,496	10,549,493

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Wheeling CCSD 21 05-016-0210-04-0000		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3			ESTIMATED BUDGET			
4			<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,630,201	10,008,270	12,694,937	12,845,835
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	81,525,725	83,502,088	84,576,575	84,955,389
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	13,403,044	13,467,096	14,132,955	14,405,323
12	FEDERAL SOURCES	4000	5,133,900	6,200,000	5,200,066	5,200,066
13	Total Receipts/Revenues		100,062,669	103,169,184	103,909,596	104,560,778
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	60,383,130	58,724,103	59,595,391	63,473,975
16	SUPPORT SERVICES	2000	37,736,650	40,665,330	43,070,117	42,289,841
17	COMMUNITY SERVICES	3000	309,543	263,084	263,190	263,304
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	109,500	830,000	830,000	830,000
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	400,000	0	0	0
21	Total Disbursements/Expenditures		98,938,823	100,482,517	103,758,698	106,857,120
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,123,846	2,686,667	150,898	(2,296,342)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		6,000,000	6,000,000	6,500,000	7,000,000
25	OTHER USES OF FUNDS (8000)		6,745,777	6,000,000	6,500,000	7,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(745,777)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,008,270	12,694,937	12,845,835	10,549,493

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Wheeling CCSD 21 **05-016-0210-04-0000**

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			School District Name: Wheeling CCSD 21		RCDT Number: 05-016-0210-04-0000		
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	499,225		499,225	418,055		418,055
2. Special Area Administration Services	2330	661,634		661,634	957,810		957,810
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	924,157		924,157	1,056,184	0	1,056,184
5. Internal Services	2570	292,936		292,936	304,092		304,092
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		2,377,952	0	2,377,952	2,736,141	0	2,736,141
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							15%