ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Distri	ict 1	Type:
	Х	School District
		Joint Agreemen

RM *

Joint Agreement	
Accounting Basis:	SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FO July 1, 2023 - June 30, 2024
X Accrual Is this an amended budget?	
Date of Amended Budget:	(MM/DD/YY)
District Name:	Wheeling CCSD 21
District RCDT No:	05016021004

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

	•				<u> </u>			
Budget of	V	Vheeling CCSD 21		, County of	(Cook	,	
State of Illinois, for	the Fiscal Year beginning	Ju	uly 1, 2023	and ending	June 30, 2	2024 .		
W/HEDEAS the D	loard of Education of		V	Vheeling CCSI	n 21			
	Cook	State				dget, and the Secretary	,	
County of						aget, and the secretary	,	
of this Board has made	the same conveniently avail	able to public inspection j	for at least thirty di	ays prior to find	al action thereon;			
AND WHEREAS	a public hearing was held as	to such budget on the	21	day of	September	, 20 23 ,		
notice of said hearing w	as given at least thirty days	prior thereto as required	by law, and all oth	er legal require	ements have been con	nplied with;		
NOW, THEREFO	RE, Be it resolved by the Boa	rd of Education of said di	strict 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, 2023	and ending	June 30, 20					
acgg	00.1/ =/ =0=0	, .						
Section 2: That t	he following budget contain	ning an estimate of amour	nts available in eac	h Fund, separa	tely, and expenditure	s from each be		
and the same is hereby	adopted as the budget of th	is school district for said j	fiscal year.					
		ADORTION	OF BUDGET					
The hudget shall	l be approved and signed be			tod this	21 day of	September	, 20	23
by a roll call vote of	Yeas, and	Navs, to	•	ieu tilis	uuy oj	эсрествет		
by a ron can vote of	reas, and	Nays, to	wit:					
	** * 45*40	EDC VOTING VEA		**	ADEDC VOTING NAV			
	WIEMB	ERS VOTING YEA:		"" IVIE	MBERS 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 through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary Page 2

I A	ТвТ	С	D	E Î	F	G	н Г		,l	ΙK	1
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	151	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds)1 as of July 1, 2023		57,346,480	4,246,631	2,594,216	4,631,062	1,498,018	31,793,310	1,362,346	844,208	1,711,790	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	92,575,900	12,649,500	6,751,200	3,029,500	3,432,600	1,078,000	580,100	1,468,300	2,000	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 6 ANOTHER DISTRICT	2000	0	0	0,731,200	0	0	1,0.0,000	300,100	1,100,000	2,000	
7 STATE SOURCES	3000	14,511,129	0	0	2,789,514	0	0	0	0	0	
8 FEDERAL SOURCES	4000	11,598,164	331,389	0	16,062	49,321	0	0	0	0	
Total Direct Receipts/Revenues 8		118,685,193	12,980,889	6,751,200	5,835,076	3,481,921	1,078,000	580,100	1,468,300	2,000	
10 Receipts/Revenues for "On Behalf" Payments ²	3998										
11 Total Receipts/Revenues		118,685,193	12,980,889	6,751,200	5,835,076	3,481,921	1,078,000	580,100	1,468,300	2,000	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	65,188,068				1,405,620			0		
14 SUPPORT SERVICES	2000	35,412,337	12,389,146		8,118,545	2,024,143	37,500,000		1,405,000	0	
15 COMMUNITY SERVICES	3000	1,399,160	0		0	36,035			0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,393,469	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	7,204,473	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures 9		105,393,034	12,389,146	7,204,473	8,118,545	3,465,798	37,500,000		1,405,000	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures	1	105,393,034	12,389,146	7,204,473	8,118,545	3,465,798	37,500,000		1,405,000	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		13,292,159	591,743	(453,273)	(2,283,469)	16,123	(36,422,000)	580,100	63,300	2,000	
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		10,000,000								
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
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										
Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			783,670							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			515,000							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			605,541			10.000.53				
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						10,000,000				
44 ISBE Loan Proceeds 45 Other Sources Not Classified Elsewhere	7900 7990										
TO Utilet Sources Not Classified Eisewhere	/ /990									1	
Total Other Sources of Funds 8		0	10,000,000	1,904,211	0	0	10,000,000	0	0	0	

Budget Summary Page 3

	A	ГвГ	С	D	E	F	G	Н	ı	l ı	ΙK	1
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	10	(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	
	OTHER USES OF FUNDS (8000)						occurre,					
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	10,000,000									
53	Transfer of Interest ⁶	8140									1	
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 GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59 60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440 8510										
62	Taxes Pledged to Pay Interest on GASB 87 Leases Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510	760,453									
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	23,217									
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	25,217									
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	515,000									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740	COE F.44									
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740	605,541									
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		10,000,000								
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		11,904,211	10,000,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(11,904,211)	0	1,904,211	0	0	10,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		58,734,428	4,838,374	4,045,154	2,347,593	1,514,141	5,371,310	1,942,446	907,508	1,713,790	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	;										
83	July 1, 2023		145,554									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	93,000									
-	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	140,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(47,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		98,554									
90												

Budget Summary Page 4

	A	В	С	D	E	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		57,492,034	4,246,631	2,594,216	4,631,062	1,498,018	31,793,310	1,362,346	844,208	1,711,790	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	92,668,900	12,649,500	6,751,200	3,029,500	3,432,600	1,078,000	580,100	1,468,300	2,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	92,008,900	12,049,300	0,731,200	3,023,300	3,432,000	1,078,000	380,100	1,408,300	2,000	
	ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	14,511,129	0	0	2,789,514	0	0	0	0	0	
96	FEDERAL SOURCES	4000	11,598,164	331,389	0	16,062	49,321	0	0	0	0	
97	Total Direct Receipts/Revenues 8		118,778,193	12,980,889	6,751,200	5,835,076	3,481,921	1,078,000	580,100	1,468,300	2,000	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues	-	118,778,193	12,980,889	6,751,200	5,835,076	3,481,921	1,078,000	580,100	1,468,300	2,000	
\vdash	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	de)		, , , , , ,				, , , , , , , , , , , ,	,			
100			CE 222 0C2				4 405 622					
	INSTRUCTION	1000	65,328,068	12 200 116		0.440.545	1,405,620	27.500.000		0		
	SUPPORT SERVICES COMMUNITY SERVICES	3000	35,412,337	12,389,146		8,118,545	2,024,143	37,500,000		1,405,000	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,399,160 3,393,469	0	0	0	36,035 0	0		0		
	DEBT SERVICES	5000	3,393,469	0	7,204,473	0		U		0		
	PROVISION FOR CONTINGENCIES	6000	0	0	7,204,473	0	0	0		0	0	
107		0000									0	
	Total Direct Disbursements/Expenditures 9	1	105,533,034	12,389,146	7,204,473	8,118,545	3,465,798	37,500,000		1,405,000	-	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0		
109	Total Disbursements/Expenditures		105,533,034	12,389,146	7,204,473	8,118,545	3,465,798	37,500,000		1,405,000	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		13,245,159	591,743	(453,273)	(2,283,469)	16,123	(36,422,000)	580,100	63,300	2,000	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	10,000,000	1,904,211	0	0	10,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		11,904,211	10,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(11,904,211)	0	1,904,211	0	0	10,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		58,832,982	4,838,374	4,045,154	2,347,593	1,514,141	5,371,310	1,942,446	907,508	1,713,790	
119												
120		, ,		SUMMARY OF EXPE					4- : 1			
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122		#		Maintenance			Retirement/ Social Security				Safety	
	Object Name						Jecuity					
	Object Name											
124 125	Salaries Employee Reposite	100	71,910,237	4,915,256 868,425		171,912	2 465 700	0 E 63E 000		0	0	76,997,405
125	Employee Benefits Purchased Services	300	12,455,993 11,798,213	1,958,660	0	34,222 7,678,411	3,465,798	5,625,000		1,405,000	0	, .,
127	Supplies & Materials	400	3,782,907	2,044,532	0	234,000		31,875,000		1,405,000		
128	Capital Outlay	500	2,031,731	2,599,023		234,000		0		0		
129	Other Objects	600	3,413,953	3,250	7,204,473	0	0	0		0		
130	Non-Capitalized Equipment	700	0	0		0		0		0		
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		105,393,034	12,389,146	7,204,473	8,118,545	3,465,798	37,500,000		1,405,000	0	175,475,996

	Λ 1	ь							, ,		1/
	A	В	C (12)	D (22)	E (22)	F (40)	G (52)	H (50)	(=c)	J (05)	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
ightharpoonup	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		60,583,194	5,345,213	2,568,722	4,606,684	1,582,154	30,799,846	2,339,261	844,208	69,762
4	Total Direct Receipts & Other Sources 8		118,685,193	22,980,889	8,655,411	5,835,076	3,481,921	11,078,000	580,100	1,468,300	2,000
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		118,685,193	22,980,889	8,655,411	5,835,076	3,481,921	11,078,000	580,100	1,468,300	2,000
12	Total Amount Available		179,268,387	28,326,102	11,224,133	10,441,760	5,064,075	41,877,846	2,919,361	2,312,508	71,762
13	Total Direct Disbursements & Other Uses 9		117,297,245	22,389,146	7,204,473	8,118,545	3,465,798	37,500,000	0	1,405,000	71,702
	OTHER DISBURSEMENTS		117,237,243	22,363,140	7,204,473	0,110,545	3,403,730	37,300,000	0	1,403,000	0
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16		411		-							
-	Interfund Loans Payable (Repayment of Loans)	433							-		
17	Notes and Warrants Payable										
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		117,297,245	22,389,146	7,204,473	8,118,545	3,465,798	37,500,000	0	1,405,000	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of 30, 2024	June	61,971,142	5,936,956	4,019,660	2,323,215	1,598,277	4,377,846	2,919,361	907,508	71,762
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		145,554								
24	Total Direct Receipts & Other Sources ⁸		93,000								
25	Total Amount Available		238,554								
26	Total Direct Disbursements & Other Uses ⁹		140,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		98,554								
28											
H	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds)7 as of July 1, 2023		60,728,748	5,345,213	2,568,722	4,606,684	1,582,154	30,799,846	2,339,261	844,208	69,762
30	Total Direct Receipts & Other Sources 8		118,778,193	22,980,889	8,655,411	5,835,076	3,481,921	11,078,000	580,100	1,468,300	2,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		118,778,193	22,980,889	8,655,411	5,835,076	3,481,921	11,078,000	580,100	1,468,300	2,000
33	Total Amount Available		179,506,941	28,326,102	11,224,133	10,441,760	5,064,075	41,877,846	2,919,361	2,312,508	71,762
34	Total Direct Disbursements & Other Uses ⁹		117,437,245	22,389,146	7,204,473	8,118,545	3,465,798	37,500,000	0	1,405,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		117,437,245	22,389,146	7,204,473	8,118,545	3,465,798	37,500,000	0	1,405,000	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	of	62,069,696	5,936,956	4,019,660	2,323,215	1,598,277	4,377,846	2,919,361	907,508	71,762

	A	В	С	D	Е	F	G	Н	ı	J	К
1	· · · · · · · · · · · · · · · · · · ·	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	2000000000	Maintenance	2000000000		Retirement/ Social	- Cupital Frojectio	l tronuing cuon		Safety
2	2001,011011 21101 111010 1141112010 0111,	"		Maintenance			Security				Suicty
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Jecunity		1		1
H											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
	Designated Purposes Levies 11 (1110-1120)	-	78,750,100	9,309,700	6,661,200	2,754,500	1,533,100		498,100	1,426,300	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	6,622,200								
8	FICA and Medicare Only Levies	1150					1,459,500				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190		1,868,300							
12	Total Ad Valorem Taxes Levied by District		85,372,300	11,178,000	6,661,200	2,754,500	2,992,600	0	498,100	1,426,300	0
13	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220					1				
	Corporate Personal Property Replacement Taxes ¹³	1230	1,520,000	871,000			230,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	_,523,530	3, 2,000			255,500				
18	Total Payments in Lieu of Taxes	1230	1,520,000	871,000	0	0	230,000	0	0	0	0
-	TUITION	1300	,==,==	1.2,110							
20											
$\overline{}$	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State) Regular Tuition from Other Sources (Out of State)	1313									
	· · · · · · · · · · · · · · · · · · ·	1314									
	Summer School Tuition from Pupils or Parents (In State)	1321									
26	Summer School Tuition from Other Districts (In State)	1322									
	Summer School Tuition from Other Sources (In State) Summer School Tuition from Other Sources (Out of State)	1323 1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Districts (In State)	1333									
	CTE Tuition from Other Sources (In State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
_	Special Education Tuition from Other Districts (In State)	1342									
	Special Education Tuition from Other Sources (In State)	1343									
-	Special Education Tuition from Other Sources (Out of State)	1344									
	Adult Tuition from Pupils or Parents (In State)	1351									
	Adult Tuition from Other Districts (In State)	1352									
_	Adult Tuition from Other Sources (In State)	1353									
	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
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				45,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				-,,,,,					
	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									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Special Education Transportation Fees from Other Districts (In State)	1442									
	Special Education Transportation Fees from Other Sources (In State)	1443									
_	Special Education Transportation Fees from Other Sources (Out of State)	1444									
	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				45.000					
63	Total Transportation Fees					45,000					
~ .	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,029,000	267,000	90,000	230,000	210,000	1,078,000	82,000	42,000	2,000
	Gain or Loss on Sale of Investments	1520	2 222 222	257.000	22.222	222.222	240.000	4 070 000	22.000	42.000	2.000
67	Total Earnings on Investments		3,029,000	267,000	90,000	230,000	210,000	1,078,000	82,000	42,000	2,000
~~	FOOD SERVICE	1600									
	Sales to Pupils - Lunch	1611	255,000								
	Sales to Pupils - Breakfast	1612									
	Sales to Pupils - A la Carte	1613	5,000								
	Sales to Pupils - Other (Describe & Itemize)	1614									
	Sales to Adults	1620	100								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		260,100								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
	Admissions - Other	1719									
79		1720	1,500								
	Book Store Sales	1730									
	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	93,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		94,500								
	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93 94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890	0								
-	Total Textbooks	1000									
96 97	OTHER REVENUE FROM LOCAL SOURCES	1900		13.500							
	Rentals Contributions and Donations from Private Sources	1910 1920		12,500							
99	Impact Fees from Municipal or County Governments	1920					+				
	Services Provided Other Districts	1930									
	Refund of Prior Years' Expenditures	1950	30,000								
-	Payments of Surplus Moneys from TIF Districts	1960	1,500,000				+				
	Drivers' Education Fees	1970	2,500,000								
	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1983	0	0	0					-	
	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992									
_	Other Local Fees (Describe & Itemize)	1993									
	Other Local Revenues (Describe & Itemize)	1999	863,000	321,000							
109	Other Local Revenues (Describe & Itemize)	1999	863,000	321,000							

A	В	С	D	E	F	G	Н		J	K
1	 	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2						Security				
Total Other Revenue from Local Sources		2,393,000	333,500	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799	9) 1000									
111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	, 1000	92,575,900	12,649,500	6,751,200	3,029,500	3,432,600	1,078,000	580,100	1,468,300	2,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
112		92,668,900								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113 DISTRICT TO ANOTHER DISTRICT (2000)										
114 Flow-Through Revenue from State Sources	2100									
115 Flow-Through Revenue from Federal Sources	2200									
116 Other Flow-Through Revenue (Describe & Itemize)	2300									
117 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
110										
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120 Evidence Based Funding Formula (Section 18-8.15)	3001	13,540,340								
121 Reorganization Incentives (Accounts 3005-3021)	3005					ļ				
122 Fast Growth District Grants	3030									
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	12 540 240								0
Total Unrestricted Grants-In-Aid		13,540,340	0	0	0	0	0		0	U
125 RESTRICTED GRANTS-IN-AID (3100-3900)										
126 SPECIAL EDUCATION										
127 Special Education - Private Facility Tuition	3100	44,000								
128 Special Education - Funding for Children Requiring Sp Ed Services	3105									
129 Special Education - Personnel	3110					4				
130 Special Education - Orphanage - Individual	3120	51,000								
131 Special Education - Orphanage - Summer Individual	3130	7,100								
132 Special Education - Summer School 133 Special Education - Other (Describe & Itemize)	3145					4				
133 Special Education - Other (Describe & Itemize) 134 Total Special Education	3199	102,100	0		0					
		102,100				-				
135 CAREER AND TECHNICAL EDUCATION (CTE)										
136 CTE - Technical Education - Tech Prep	3200									
137 CTE - Secondary Program Improvement (CTEI)	3220									
138 CTE - WECEP 139 CTE - Agriculture Education	3225 3235									
140 CTE - Instructor Practicum	3235									
141 CTE - Student Organizations	3240									
142 CTE - Other (Describe & Itemize)	3299					<u> </u>				
143 Total Career and Technical Education	3233	0	0			0				
144 BILINGUAL EDUCATION										
144 Billingual Education - Downstate - TPI and TBE	2205									
146 Bilingual Education - Downstate - TPI and TBE 146 Bilingual Education - Downstate - Transitional Bilingual Education	3305 3310									
147 Total Bilingual Education	3310	0				0				
148 State Free Lunch & Breakfast	3360	20,000								
149 School Breakfast Initiative	3365	20,000								
150 Driver Education										
	\rightarrow									
	3499									
	1111									
	2500				Q16 Q4E					
	\rightarrow									
					1,317,097	+				
	3333	0	0		2.134.742	0				
158 Learning Improvement - Change Grants	3610				2,137,172					
	\rightarrow									
149 School Breakfast Initiative 150 Driver Education 151 Adult Education (from ICCB) 152 Adult Education - Other (Describe & Itemize) 153 TRANSPORTATION 154 Transportation - Regular and Vocational 155 Transportation - Special Education 156 Transportation - Other (Describe & Itemize) 157 Total Transportation 158 Learning Improvement - Change Grants 159 Scientific Literacy	3370 3410	0	0		816,845 1,317,897 2,134,742					

	A	В	С	D	Е	F	G	Н	1 1	.1	К
1	Λ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
_		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/ Social		Working Cash	1010	Safety
2	Description: Enter Whole Numbers only	"		Wantenance			Security				Jaiety
160	Truant Alternative/Optional Education	3695					Jecurity				
161	Early Childhood - Block Grant	3705	843,689			654,772					
162	Chicago General Education Block Grant	3766	0.13,003			051,772					
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000								
171	Total Restricted Grants-In-Aid		970,789	0			0			0	
172	Total Receipts/Revenues from State Sources	3000	14,511,129	0	0	2,789,514	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
174	4009)										
	Federal Impact Aid	4001									
	·	4009									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
	(4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
-	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188 189	Title V - Rural Education Initiative (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
-	Total Title V		0	0		U	1				
	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,238,000								
194	Special Milk Program	4215	770.055								
195 196	School Breakfast Program	4220	770,000								
196	Summer Food Service Admin/Program Child and Adult Care Food Program	4225									
197	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240 4299									
200		4433	4,008,000				0				
	Total Food Service		.,000,000								
201	TITLE I		4 440 645			0.7:1	4				
	Title I - Low Income	4300	1,149,643			8,716	15,770				
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340	71,942								
	Title I - Other (Describe & Itemize) Total Title I	4399	1,221,585	0		8,716	15,770				
			1,221,303			0,710	13,770				
-	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	101,600				129				
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
200	JUIUUIS										

	А	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		101,600	0		0	129				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	49,028				370				
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,580,908				8,615				
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		1,629,936	0		0	8,985				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799	5,000								
224	Total CTE - Perkins	55	5,000	0			0				
225	Federal - Adult Education	4810	2,220								
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856	741								
233	ARRA - IDEA - Part B - Flow-Through	4857	4,467								
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243		4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245		4871									
	Other ARRA Funds - III	4872									
247		4873									
	Other ARRA Funds - V	4874									
249 250		4875									
		4876									
251 252	Other ARRA Funds - VIII Other ARRA Funds - IX	4877				<u> </u>					
253		4878 4879									
254	Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program	4879									
255	Total Stimulus Programs	4000	5,208	0	0	0	0	0		0	0
256		4901	3,208	0	U	1		0		0	
257		4901									
258		4902	64,597				2,514				
259		4909	446,581			5,029	13,896				
	McKinney Education for Homeless Children	4909	440,361			3,029	13,690				
261		4920									
	Title II - Eisenhower - Professional Development Formula Title II - Teacher Quality	4932	321,861				2,935				
263		4935	321,001				2,555				
264	11 0	4960									
_0 ,		.500					1				

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	315,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	125,000								
	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	3,353,796	331,389		2,317	5,092				
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		11,598,164	331,389	0	16,062	49,321	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	11,598,164	331,389	0	16,062	49,321	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		118,685,193	12,980,889	6,751,200	5,835,076	3,481,921	1,078,000	580,100	1,468,300	2,000
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		118,778,193								

1	(700) Non-Capitalized Equipment 0	(800) Termination Benefits 0	(900) Total 41,374,819 0 2,100,728 11,475,762 526,354 0 0 0 194,096 176,021 0 9,340,288
Service	Equipment	Benefits	41,374,819 0 2,100,728 11,475,762 526,354 0 0 0 194,096 176,021 0
100 100			0 2,100,728 11,475,762 526,354 0 0 0 0 194,096 176,021 0
1000 1000	0	0	0 2,100,728 11,475,762 526,354 0 0 0 0 194,096 176,021 0
Sequent Programs		0	0 2,100,728 11,475,762 526,354 0 0 0 0 194,096 176,021 0
The content of the			0 2,100,728 11,475,762 526,354 0 0 0 0 194,096 176,021 0
T			11,475,762 526,354 0 0 0 0 194,096 176,021 0
9 Special Education Programs Pre-K 1225 431,137 95,217			526,354 0 0 0 0 0 194,096 176,021 0
The medial and Supplemental Programs K-12			0 0 0 0 194,096 176,021 0
Temperate Programs Programs			0 0 0 194,096 176,021 0
12 Adult/Continuing Education Programs 1300			0 0 194,096 176,021 0
TEP Programs			0 194,096 176,021 0
14			194,096 176,021 0
15 Summer School Programs 1600 86,550 2,655 21,000 20,816 45,000			176,021 0 0
1650			0
170			0
18 Bilingual Programs			9,340,288
190			
Pre-K Programs - Private Tuition			0
Regular K-12 Programs Private Tuition			0
Special Education Programs Pre-K Tuition			0
Remedial/Supplemental Programs K-12 Private Tuition			0
Remedial/Supplemental Programs Pre-K Private Tuition			0
Adult/Continuing Education Programs Private Tuition			0
CTE Programs Private Tuition			0
28 Interscholastic Programs Private Tuition 1918 29 Summer School Programs Private Tuition 1919 30 Gifted Programs Private Tuition 1920 31 Bilingual Programs Private Tuition 1921 32 Truants Alternative/Opt Ed Programs Private Tuition 1922 33 Student Activity Fund Expenditures 1999 140,000 1999 140,000 1999 140,000 1999 1000			0
Summer School Programs Private Tuition			0
30 Gifted Programs Private Tuition 1920 1921			0
Silingual Programs Private Tuition 1921 1922 1923 2 1924 1925 1			0
Truants Alternative/Opt Ed Programs Private Tuition 1922 140,000 140			0
33 Student Activity Fund Expenditures 1999 140,000 34 Total Instruction 14 14 14 14 14 14 14 1			0
Total Instruction 14 (Without Student Activity Funds 1999) 1000 52,517,822 9,201,058 519,422 2,833,871 57,995 57,900			140,000
Total Instruction14 (With Student Activity Funds 1999) 1000 52,517,822 9,201,058 519,422 2,833,871 57,995 197,900	0	0	65,188,068
36 SUPPORT SERVICES (ED) 2000 37 Support Services - Pupil 2100 38 Attendance & Social Work Services 2110 2,309,761 434,780 434,780 39 Guidance Services 2120 434,780 434,780	0	0	65,328,068
37 Support Services - Pupil 2100 38 Attendance & Social Work Services 2110 2,309,761 434,780 39 Guidance Services 2120			
39 Guidance Services 2120			
			2,744,541
			0
40 Health Services 2130 1,712,449 303,585 1,261,184 20,000			3,297,218
41 Psychological Services 2140 1,266,265 270,981 45,000			1,582,246
42 Speech Pathology & Audiology Services 2150 1,527,838 366,923 5,000			1,899,761
43 Other Support Services - Pupils (Describe & Itemize) 2190			0
44 Total Support Services - Pupil 2100 6,816,313 1,376,269 1,311,184 20,000 0 0	0	0	9,523,766
45 Support Services - Instructional Staff 2200	1	1	
46 Improvement of Instruction Services 2210 2,365,188 305,495 428,682 87,230 5,690			3,192,285
47 Educational Media Services 2220 1,527,816 244,472 9,800 63,580 48 Assessment & Testing 2230 243,228 31,517 34,742 9,500			1,845,668 318,987
48 Assessment & Testing 2230 243,228 31,517 34,742 9,500 <td< th=""><td>0</td><td>0</td><td>5,356,940</td></td<>	0	0	5,356,940
10tal Support Services - Instructional Staff 2200 4,130,232 361,464 473,224 100,310 0 3,050	0	0	3,330,340
Support Services - General Administration 2500			342,446
52 Executive Administration Services 2320 425,093 33,392 6,499 6,807 14,730			486,521
52			978,198
54 Tort Immunity Services 2361, 2365			0
55 Total Support Services - General Administration 2300 1,288,264 140,919 319,487 14,307 0 44,188	0	0	1,807,165
56 Support Services - School Administration 2400			
57 Office of the Principal Services 2410 3,860,394 664,160 10,825 47,930 33,225			4,616,534
58 Other Support Services - School Administration (Describe & Itemize) 2490			0
59 Total Support Services - School Administration 2400 3,860,394 664,160 10,825 47,930 0 33,225	0	0	4,616,534

	A	В	С	D	E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2] [Salaries	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOtal
	Support Services - Business	2500	252.252	25.504	200 000	4.500	1	5.510		-	505.400
61 62	Direction of Business Support Services	2510	369,869	25,601	200,000	4,500		5,519			605,489
63	Fiscal Services (2) A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	2520	653,997	122,760		100,000	1 000 000				876,757
64	Operation & Maintenance of Plant Services	2540				3,000	1,000,000				1,003,000
65	Pupil Transportation Services Food Services	2550 2560	278,850	6,000	3,955,500	36,500	55,000				4,331,850
66	Internal Services	2570	72,807	14,318	800	100,750	61,421				250,096
67	Total Support Services - Business	2500	1,375,523	168,679	4,156,300	244,750	1,116,421	5,519	0	0	7,067,192
68	Support Services - Central	2600	2,073,323	100,073	1,250,500	211,700	1,110, 121	3,313		•	7,007,132
69	Direction of Central Support Services	2610				1	I				0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	1,268,116	181,804	3,756,720	320,850	857,315	3,025			6,387,830
72	Staff Services	2640	426,436	47,724	29,500	8,750	,.	137,500			649,910
73	Data Processing Services	2660	,	,		,					0
74	Total Support Services - Central	2600	1,694,552	229,528	3,786,220	329,600	857,315	140,525	0	0	7,037,740
75	Other Support Services - Misc. (Describe & Itemize)	2900		İ	i	3,000	İ		İ	İ	3,000
76	Total Support Services	2000	19,171,278	3,161,039	10,057,240	819,897	1,973,736	229,147	0	0	35,412,337
77	COMMUNITY SERVICES (ED)	3000	221,137	93,896	954,988	129,139					1,399,160
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			9,600						9,600
81	Payments for Special Education Programs	4120			256,963						256,963
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170		_							0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		_				_			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100		_	266,563			0			266,563
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						3,126,906			3,126,906
89 90	Payments for Adult/Continuing Education Programs - Tuition	4230									0
91	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240 4270								-	0
92	Payments for Other Programs - Tuition Payments for Other Programs - Tuition	4270								-	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						3,126,906		-	3,126,906
95	Payments for Regular Programs - Transfers	4310						0,20,000		-	0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			266,563			3,126,906			3,393,469
	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
_	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
	Total Debt Service	5000						0			0
-	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		71,910,237	12,455,993	11,798,213	3,782,907	2,031,731	3,413,953	0	0	105,393,034
			•	· · · · · · · · · · · · · · · · · · ·	-			-			

	A	В	С	D	Е	F	G	Н	[[J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Fullet #	Salaries	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOtal
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		71,910,237	12,455,993	11,798,213	3,782,907	2,031,731	3,553,953	0	0	105,533,034
440	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										
118	Student Activity Funds 1999)									=	13,292,159
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										13,245,159
120	Activity Funds 1999)										13,243,133
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2500			·						
	Direction of Business Support Services	2510									0
	Facilities Acquisition & Construction Services	2530					1,151,814				1,151,814
128	Operation & Maintenance of Plant Services	2540	4,915,256	868,425	1,958,660	2,044,532	1,447,209	3,250			11,237,332
	Pupil Transportation Services	2550									0
	Food Services	2560	4.045.350	000 435	1.050.000	2.044.522	2 500 022	3 350			12 290 146
	Total Support Services - Business	2500	4,915,256	868,425	1,958,660	2,044,532	2,599,023	3,250	0	0	12,389,146
	Other Support Services - Misc. (Describe & Itemize)	2900	4,915,256	868,425	1,958,660	2,044,532	2,599,023	3,250	0	0	12,389,146
	Total Support Services COMMUNITY SERVICES (O&M)	2000	4,313,230	808,423	1,938,000	2,044,332	2,333,023	3,230	0	0	12,389,140
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000 4000									0
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110			I						0
	Payments for Special Education Programs	4120		-							0
_	Payments for CTE Program	4140								-	0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
	Total Payments to Other Dist & Govt Unit	4000		-	0			0		=	0
	DEBT SERVICE (O&M)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120					ľ				0
	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
	State Aid Anticipation Certificates	5140									0
7 - 7	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200						0			0
	Total Debt Service	5000					:	0		-	0
	PROVISION FOR CONTINGENCIES (O&M)	6000	4.045.056	050.405	4.050.000	2 244 522	2 500 000	2.252			12 222 115
_	Total Direct Disbursements/Expenditures		4,915,256	868,425	1,958,660	2,044,532	2,599,023	3,250	0	0	12,389,146
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										591,743
157											
	30 - DEBT SERVICE FUND (DS)	1000									
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									0
_	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
_	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						4,190,453			4,190,453
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
174	Principal Retired) (Describe & Itemize)	5300						3,009,020			3,009,020
	Debt Service - Other (Describe & Itemize)	5400						5,000			5,000
	Total Debt Service	5000			0			7,204,473			7,204,473
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			7,204,473			7,204,473
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-							(453,273)
180											
	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	171,912	34,222	7,678,411	234,000					8,118,545
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	171,912	34,222	7,678,411	234,000	0	0	0	0	8,118,545
	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170		_							0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		_							0
198	Total Payments to Other Dist & Govt Units (In-State)	4100		=	0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000									
202 203	Debt Service - Interest on Short-Term Debt	5100	I					I			0
203	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140							-		0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						-			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Interest on Eding-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase										
	Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures	0.00	171,912	34,222	7,678,411	234,000	0	0	0	0	8,118,545
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		-: -,	,	, ,	== -,===					(2,283,469)
216											(=,200, .00)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		466,581							466,581
	Pre-K Programs	1125		81,474							81,474
221	Special Education Programs (Functions 1200-1220)	1200		660,076							660,076
222	Special Education Programs (Luterions 1200-1220)	1225		63,147							63,147
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
226											

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Suluites		Services	Materials	Capital Gatlay	Other Objects	Equipment	Benefits	
227	Interscholastic Programs	1500		2,451							2,451
228 229	Summer School Programs	1600		2,237							2,237
230	Gifted Programs Driver's Education Programs	1650 1700									0
	Bilingual Programs	1800		129,654							129,654
232	Truant Alternative & Optional Programs	1900		123,034							129,034
233	Total Instruction	1000		1,405,620							1,405,620
$\overline{}$	SUPPORT SERVICES (MR/SS)	2000		, , , , ,				l			,,
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		33,490							33,490
237	Guidance Services	2120									0
238	Health Services	2130		275,387							275,387
	Psychological Services	2140		18,361							18,361
240	Speech Pathology & Audiology Services	2150		22,156							22,156
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		349,394							349,394
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		73,438							73,438
245	Educational Media Services	2220		66,096							66,096
	Assessment & Testing	2230		2,828							2,828
247	Total Support Services - Instructional Staff	2200		142,362							142,362
	Support Services - General Administration	2300									
249	Board of Education Services	2310		22.050							0
250 251	Executive Administration Services	2320		28,058							28,058
252	Special Area Administrative Services Claims Paid from Self Insurance Fund	2330 2361		40,042							40,042
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		68,100							68,100
255	Support Services - School Administration	2400		00,100							00,100
256	Office of the Principal Services	2410		187,600							187,600
257	Other Support Services - School Administration (Describe & Itemize)	2490		207,000							0
258	Total Support Services - School Administration	2400		187,600							187,600
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		27,749							27,749
261	Fiscal Services	2520		117,196							117,196
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		820,411							820,411
264	Pupil Transportation Services	2550		29,650							29,650
265	Food Services	2560		4,044							4,044
266	Internal Services	2570		13,047							13,047
267	Total Support Services - Business	2500		1,012,097							1,012,097
	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		210.555							0
271	Information Services	2630		219,655							219,655
	Staff Services	2640		44,935							44,935
273 274	Data Processing Services	2660		264,590							264,590
	Total Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2600 2900		204,390							264,590
276	Total Support Services - Misc. (Describe & Itemize)	2000		2,024,143							2,024,143
277	COMMUNITY SERVICES (MR/SS)	3000		36,035							36,035
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		30,035							30,035
279	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4110									0
	Payments for CTE Programs	4140									0
	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
		0100									

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1	7	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			' '	Purchased	Supplies &		, ,	Non-Capitalized	Termination	, ,
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000		2 465 700							2.465.700
292 293	Total Direct Disbursements/Expenditures			3,465,798				0	:		3,465,798
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,123
294			l								
295	50 - CAPITAL PROJECTS (CP)	2000									
	SUPPORT SERVICES (CP)	2000		I I				I			T.
	Support Services - Business	2522		E C2E 000		24.075.000					27 500 000
	Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize)	2530 2900		5,625,000		31,875,000					37,500,000
	Total Support Services Total Support Services	2000	0	5,625,000	0	31,875,000	0	0	0		37,500,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		2,023,030	0	1=,0.0,000			0		2.,555,500
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Gregular Programs	4110									0
	Payment for Special Education Programs	4120									0
	Payment for CTE Programs	4140									0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
	PROVISION FOR CONTINGENCIES (CP)	6000		-	-						0
309	Total Direct Disbursements/Expenditures	0000	0	5,625,000	0	31,875,000	0	0	0		37,500,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			3,023,000	0	31,073,000	0	1			(36,422,000)
311	excess (Deficiency) of Necerpts/Nevertues Over Disbutsements/Experiattures										(30,422,000)
	TO MODIVING CACH FUND (MC)										
313	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
	Regular Programs	1100	0	0	0	0	0	0	0	0	0
	Tuition Payment to Charter Schools	1115									0
	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
	Summer School Programs	1600									0
	Gifted Programs	1650									0
	Driver's Education Programs Bilingual Programs	1700 1800									0
	Bilingual Programs Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1900	0	0	0	0	0		0	0	0
332	Regular K-12 Programs Private Tuition	1910									0
	Special Education Programs K-12 Private Tuition	1912									0
	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition	1916									0
337		$\overline{}$									0
	CTE Programs Private Tuition	1917									
338 339	Interscholastic Programs Private Tuition	1917									0
338 339	Interscholastic Programs Private Tuition										0
338 339 340		1918									

343 Trua 344 <mark>Tota</mark>	A Description: Enter Whole Numbers Only	В	(100)	D (200)	E		G	Н			K
342 Bilin 343 Trua 344 Tota	Description: Enter Whole Numbers Only			(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
342 Bilin 343 Trua 344 Tota					Purchased	Supplies &			Non-Capitalized	Termination	
343 Trua 344 Tota		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
344 _{Tota}	ngual Programs Private Tuition	1921									0
344 Tota 345 SUP	ants Alternative/Opt Ed Programs Private Tuition	1922									0
345 SUP	tal Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
	PPORT SERVICES (TF)	2000									
	pport Services - Pupil	2100									
	endance & Social Work Services	2110									0
	idance Services	2120									0
	alth Services	2130 2140									0
	rchological Services eech Pathology & Audiology Services	2140									0
	ner Support Services - Pupils (Describe & Itemize)	2190									0
_	tal Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
	pport Services - Instructional Staff	2200				- 1	- 1		- 1	- 1	
	provement of Instruction Services	2210									0
356 Educ	ucational Media Services	2220									0
	sessment & Testing	2230									0
	tal Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
	pport Services - General Administration	2300									
	ard of Education Services	2310									0
	ecutive Administration Services	2320									0
	ecial Area Administration Services	2330									0
	ims Paid from Self Insurance Fund	2361			75,000						75,000
	k Management and Claims Services Payments	2365	0	0	1,330,000	0	0	0	0	0	1,330,000
_	tal Support Services - General Administration	2300	U	0	1,405,000	U	0	0	0	0	1,405,000
	pport Services - School Administration ice of the Principal Services	2400 2410				I					0
	ner Support Services - School Administration (Describe & Itemize)	2410									0
	tal Support Services - School Administration	2490	0	0	0	0	0	0	0	0	0
	pport Services - Business	2500	-		-	- 1	- 1	-	- 1		-
	ection of Business Support Services	2510									0
	cal Services	2520									0
	cilities Acquisition & Construction Services	2530									0
	eration & Maintenance of Plant Services	2540									0
	pil Transportation Services	2550									0
	od Services	2560									0
	ernal Services	2570									0
	tal Support Services - Business	2500	0	0	0	0	0	0	0	0	0
	pport Services - Central	2600									
380 Direct 381 Plan	ection of Central Support Services	2610									0
	nning, Research, Development & Evaluation Services ormation Services	2620 2630									0
	ormation Services ff Services	2640									0
	ta Processing Services	2660									0
	tal Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	her Support Services - Misc. (Describe & Itemize)	2900									0
	tal Support Services	2000	0	0	1,405,000	0	0	0	0	0	1,405,000
	MMUNITY SERVICES (TF)	3000									0
	YMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	yments to Other Dist & Govt Units (In-State)	4100									
	/ments for Regular Programs	4110									0
_	ments for Special Education Programs	4120									0
	ments for Adult/Continuing Education Programs	4130									0
	yments for CTE Programs	4140									0
	ments for Community College Programs	4170									0
	ner Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
_	tal Payments to Other Dist & Govt Units (In-State)	4100			0			0			
398 Payr	ments for Regular Programs - Tuition	4210									0

	A	В	С	D	Е	F	G	Н	I	J	K
1	*		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F			Purchased	Supplies &			Non-Capitalized	Termination	T-1-1
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Payments for Special Education Programs - Tuition	4220									0
	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						U			
406	Payments for Regular Programs - Transfers	4310									0
407 408	Payments for Special Education Programs - Transfers	4320									0
409	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340									0
$\overline{}$	Payments for C1E Programs - Transfers Payments for Community College Program - Transfers	4340									0
411	Payments for Other Programs - Transfers Payments for Other Programs - Transfers	4370									0
412	·	4390									0
413	Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300			0			0			0
414	Payments to Other Dist & Govt Units-Transfers (in State) Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TF)	5000			0			0			0
	Debt Service - Interest on Short-Term Debt	5000									
418	Tax Anticipation Warrants	5110							-		0
419	Tax Anticipation Notes	5110							-		0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
	Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400							-		0
	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	1,405,000	0	0	0	0	0	1,405,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				, ,						63,300
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)	5500									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0

		A	В	С	D	E	F	G	Н		J	K
	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4	54	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000

Itemizations Page 21

B	
Revenue Check: OK Revenue Act. (EstRev tab)	enditures
Separatiture Check: Revenue Acct. (EstRev tab)	enditures
Revenues Acct, (EstRev tab)	nenditures
4 tab) Amount Describe Revenue Function (EstExp tab) Amount Describe Exp 5 1190 \$ 1,868,300 Levy Adjustment PA 102-0519 10-2490 <	penditures
5 1190 \$ 1,868,300 Levy Adjustment PA 102-0519 10-2190 10-2490<	
6 1290 10-2490 10-2490 8 7 1614 10-2900 \$ 3,000 McKinney-Vento supplies 8 1690 10-4190 10-4290 9 1790 10-4290 10-4290 10 1819 10-4390 10-4390 11 1829 10-4400 10-5150 13 1993 10-5150 10-5150 14 1999 \$ 1,184,000 Self insurance receipts; Workmans Comp reimbursements; E-Re 20-2900 10-5150 15 2300 20-4190 10-5150 10-5150 16 3099 20-4400 20-4400 10-5150 10-5150 18 3299 30-5150 30-4190 10-5150	
Total	
8 1690 10-4190 10-4290 10-4290 10-4290 10-4290 10-4290 10-4290 10-4290 10-4390 10-4390 10-4390 10-4390 10-4390 10-4390 10-4490	
9 1790	
11	
12	
13 1993 \$ 1,184,000 Self insurance receipts; Workmans Comp reimbursements; E-Ra 15 2300 20-2900 16 3099 20-4490 17 3199 20-5150 18 3299 30-4190 19 3499 30-5150 20 3599 \$ 3,009,020 Debt Service interest (Bonds/Debt 21 3999 \$ 5,000 State Library Per Capita 30-5400 \$ 5,000 Paying agent fees 22 4009 40-2190 40-2190 40-4190 40-4190 40-4400 24 4199 40-4400 40-4400 40-4400 40-5150 40-5150	
13 1993 \$ 1,184,000 Self insurance receipts; Workmans Comp reimbursements; E-Ra 15 2300 20-2990 20-4190 16 3099 20-4400 20-4190 17 3199 20-5150 30-4190 18 3299 30-4190 30-4190 19 3499 30-5150 30-5150 20 3599 \$ 5,000 State Library Per Capita 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt 21 3999 \$ 5,000 State Library Per Capita 30-5400 \$ 5,000 Paying agent fees 22 4009 40-2190 40-2190 40-2190 40-4190 40-4190 40-4190 40-4400 40-4400 40-4400 40-4400 40-4400 40-5150 <th></th>	
14 1999 \$ 1,184,000 Self insurance receipts; Workmans Comp reimbursements; E-Re 20-2900 20-4190 15 2300 20-4190 20-4190 16 3099 20-4400 9 17 3199 20-5150 9 18 3299 30-4190 9 19 3499 30-5150 9 20 3599 5,000 State Library Per Capita 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt 21 3999 \$ 5,000 State Library Per Capita 40-2190 9 22 4009 40-2900 40-2900 40-2900 24 4199 40-4400 40-4400 40-4400 25 4299 71,942 Title School Improvement 40-5150 40-5150	
15 2300 20-4190 16 3099 20-4400 17 3199 20-5150 18 3299 30-4190 19 3499 30-5150 20 3599 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt 21 3999 \$ 5,000 State Library Per Capita 30-5400 \$ 5,000 Paying agent fees 22 4009 40-2190 40-2900 40-2900 40-4190 40-4190 40-4400 40-4400 40-4400 40-4400 40-5150 40-	
16 3099 20-4400 17 3199 20-5150 18 3299 30-4190 19 3499 30-5150 20 3599 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt 21 3999 \$ 5,000 State Library Per Capita 30-5400 \$ 5,000 Paying agent fees 22 4009 40-2190 40-2900 40-2900 40-4190 40-4190 40-4400 40-4400 40-4400 40-4400 40-5150	
17 3199 20-5150 18 3299 30-4190 19 3499 30-5150 20 3599 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt 21 3999 \$ 5,000 State Library Per Capita 30-5400 \$ 5,000 Paying agent fees 22 4009 40-2190 40-2900 40-2900 40-4190 40-4190 40-4400 40-4400 40-4400 40-4400 40-5150 40	
19 3499 30-5150 30-5150 30-5150 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt 30-5400 \$ 5,000 Paying agent fees 22 4009 40-2190 40-2190 40-2900 40-2900 40-4190 40-4190 40-4400 40-4400 40-4400 40-5150	
19 3499 30-5150 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt Service)	
20 3599 30-5300 \$ 3,009,020 Debt Service interest (Bonds/Debt 21 3999 \$ 5,000 State Library Per Capita 30-5400 \$ 5,000 Paying agent fees 22 4009 40-2190 40-2900 40-2900 40-4190 40-4190 40-4190 40-4400 40-4400 40-4400 40-45150 40-5150 <th></th>	
21 3999 \$ 5,000 State Library Per Capita 30-5400 \$ 5,000 Paying agent fees 22 4009 40-2190 40-2900 24 4199 40-4190 40-4400 25 4299 40-4400 40-5150	Certificates/Leases)
22 4009 40-2190 23 4090 40-2900 24 4199 40-4190 25 4299 40-4400 26 4399 \$ 71,942 Title School Improvement 40-5150	,
23 4090 40-2900 24 4199 40-4190 25 4299 40-4400 26 4399 \$ 71,942 Title School Improvement 40-5150	
24 4199 40-4190 25 4299 40-4400 26 4399 \$ 71,942 Title School Improvement 40-5150	
25 4299 40-4400 26 4399 \$ 71,942 Title I School Improvement 40-5150	
26 4399 \$ 71,942 Title I School Improvement 40-5150	
27 4499 40-5300	
28 4699 40-5400	
29 4799 \$ 5,000 Perkins 50-2190	
30 4998 \$ 3,692,594 ESSR/ARP/Stop/ECF 50-2490	
31 50-2900	
32 50-5150	
33 60-2900	
34 60-4190	
35 36 37 80-2190 80-2490 80-2900	
80-2490	
80-2900 80-2900 Review of the second	
38 39 80-4190 80-4290	
<u>80-4290</u>	
40 80-4390	
80-4400 80-4400	
80-5150	
80-5300	
80-5400 BO-5400	
90-2900 90-2900 House the state of the state	
43 80-5300 80-5400 80-5400 90-2900 90-4190 90-5150 90-5300 90-5300	
90-5150	
48 90-5300	

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	118,685,193	12,980,889	5,835,076	580,100	138,081,258
Direct Expenditures	105,393,034	12,389,146	8,118,545		125,900,725
Difference	13,292,159	591,743	(2,283,469)	580,100	12,180,533
Estimated Fund Balance - June 30, 2024	58,734,428	4,838,374	2,347,593	1,942,446	67,862,841

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: 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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	В	С	D	Е	F	G					
1	*School Districts Only	DEFICIT REDUCTION PLAN										
2	,					ESTIMATED BUDGET						
3	05016021004				FY2023-2024							
4	District Number											
5	Wheeling CCSD 21											
	District Name		Operations &									
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		57,346,480	4,246,631	4,631,062	1,362,346	67,586,519					
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	92,575,900	12,649,500	3,029,500	580,100	108,835,000					
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO											
10	ANOTHER DISTRICT	2000	0	0	0		0					
11	STATE SOURCES	3000	14,511,129	0	2,789,514	0	17,300,643					
	FEDERAL SOURCES	4000	11,598,164	331,389	16,062	0	11,945,615					
13	Total Receipts/Revenues		118,685,193	12,980,889	5,835,076	580,100	138,081,258					
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	65,188,068				65,188,068					
16	SUPPORT SERVICES	2000	35,412,337	12,389,146	8,118,545		55,920,028					
17	COMMUNITY SERVICES	3000	1,399,160	0	0		1,399,160					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,393,469	0	0		3,393,469					
19	DEBT SERVICES	5000	0	0	0		0					
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					
21	Total Disbursements/Expenditures		105,393,034	12,389,146	8,118,545		125,900,725					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		13,292,159	591,743	(2,283,469)	580,100	12,180,533					
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	10,000,000	0	0	10,000,000					
	OTHER USES OF FUNDS (8000)		11,904,211	10,000,000	0	0	21,904,211					
26	TOTAL OTHER SOURCES/USES OF FUNDS		(11,904,211)	0	0	0	(11,904,211)					
27	ESTIMATED ENDING FUND BALANCE		58,734,428	4,838,374	2,347,593	1,942,446	67,862,841					

	A	В	Н	l	J	K	L		
1	*School Districts Only								
2	Suiton Districts City		ESTIMATED BUDGET						
3	05016021004			FY2024-2025					
4	District Number								
5	Wheeling CCSD 21								
	District Name		Operations &						
6		Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		58,734,428	4,838,374	2,347,593	1,942,446	67,862,841		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)					0			
25	OTHER USES OF FUNDS (8000)					0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		58,734,428	4,838,374	2,347,593	1,942,446	67,862,841		

	A	В	М	N	0	Р	Q
1	*School Districts Only						
2	School Districts Only	ESTIMATED BUDGET					
3	05016021004			FY2025-2026			
4	District Number						
5	Wheeling CCSD 21						
	District Name			Operations &	Transportation		
6		Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		58,734,428	4,838,374	2,347,593	1,942,446	67,862,841
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures	0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		58,734,428	4,838,374	2,347,593	1,942,446	67,862,841

	Α	В	R	S	T	U	V
1	*School Districts Only						
2	School Districts Only	ESTIMATED BUDGET					
3	05016021004			FY2026-2027			
4	District Number						
5	Wheeling CCSD 21						
	District Name			Operations &	Transportation		
6		Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		58,734,428	4,838,374	2,347,593	1,942,446	67,862,841
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures	0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		58,734,428	4,838,374	2,347,593	1,942,446	67,862,841

	А	В	W	Х	Y	Z	
1	*School Districts Only	SUMMARY					
2	School Districts Only	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	05016021004				D BUDGET		
4	District Number			Date of Adoption:			
5	Wheeling CCSD 21				(Enter as MM/DD/YY)		
	District Name						
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		67,586,519	67,862,841	67,862,841	67,862,841	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	108,835,000	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	17,300,643	0	0	0	
	FEDERAL SOURCES	11,945,615	0	0	0		
13	Total Receipts/Revenues		138,081,258	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	65,188,068	0	0	0	
16	SUPPORT SERVICES	2000	55,920,028	0	0	0	
17	COMMUNITY SERVICES	3000	1,399,160	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,393,469	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures	125,900,725	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		12,180,533	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	10,000,000	0	0	0		
25	OTHER USES OF FUNDS (8000)	21,904,211	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(11,904,211)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		67,862,841	67,862,841	67,862,841	67,862,841	

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

Wheeling CCSD 21	05016021004

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.

	avanusic.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

- 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 (School Districts Only)

(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 FY2024 budgeted expenditures over actual FY2023 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

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: 05016021004

				Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)			
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total		
1. Executive Administration Services	2320	449,959			449,959	486,521		0	486,521		
2. Special Area Administration Services	2330	926,713			926,713	978,198		0	978,198		
3. Other Support Services - School Administration	2490				0	0		0	0		
4. Direction of Business Support Services	2510	675,988			675,988	605,489	0	0	605,489		
5. Internal Services	2570	240,126			240,126	250,096		0	250,096		
6. Direction of Central Support Services	2610	4,634			4,634	0		0	0		
7. Deduct - Early Retirement or other pension obligations restate law and included above.	quired by				0				0		
8. Totals		2,297,420	0	0	2,297,420	2,320,304	0	0	2,320,304		
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023	9. Estimated Percent Increase (Decrease) for FY2024								1%		

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- $^{\rm 11}$ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)