District Type: X School District	ILLINOIS STATE BOARD (School Business Servi			
Joint Agreement	School Busiliess Servi	CES DIVISION		
Accounting Basis:	SCHOOL DISTRICT/JOINT AGREE July 1, 2023 - Jul		RM *	
XAccrual			Balanced budget	t; no Deficit Reduction
Is this an amended budget?	5		Plan is required.	8
Date of Amended Budget:				
	(MM/DD/YY)			
District Name:	Wheeling CCSD 21			
District RCDT No:	05016021004			
	u need to do a deficit reduction plan and k to have your budget become balanced.			
Budget of	Wheeling CCSD 21	, County of	Cook	
State of Illinois, for the Fiscal Year beginn	ing July 1, 2023	and ending	June 30, 2024	· · · · ·
WHEREAS the Board of Education of	State of Illinois and	Wheeling CCSD 21		
County of Cook	y available to public inspection for at least thi		tative form a budget, and the Secre	etary
Section 1: That the fiscal year of this s beginning July 1, 2023	he Board of Education of said district as follow school district be and the same hereby is fixed and ending June 30 ontaining an estimate of amounts available in et of this school district for said fiscal year.	and declared to be 0, 2024	and expenditures from each be	
, ,				
The budget shall be approved and sign by a roll call vote ofYeas	ADOPTION OF BUDGET ned below by members of the School Board. A , and Nays, to wit:	dopted this 2	1 day of Septembe	r, 2023
**	MEMBERS VOTING YEA:	** MEMBER	S VOTING NAY:	
DI	14 Atta			
ber				
Stin C	200 A			
Jalun	Jane			
	s Administrative Code-Part 100 and inconformity w who voted "YEA" nor "NAY". Actual school board m			
	document must be filed with the county clerk with e Property Tax Code (35 ILCS 200/18-50).	in 30 days of adoption as re	equired	

(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: <u>https://apps.isbe.net/iwas/asp/login.asp?is=true</u> Please type the member signatures before submitting to ISBE. We do not accept PDF copies. Budget Summary

	٨	в	С	D	E		G	Н			К	1
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Р	(10)	(20)	(30)	 (40)	(50)	(60)	(70)	(80)	(90)	L
-		Acct #	Educational	(20) Operations &	(SU) Debt Service	(40) Transportation	Municipal	(60) Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention &	
2	Description: Enter Whole Numbers Only		Lucational	Maintenance	Destocivite	nunsportation	Retirement/ Social Security	cupital rojects	working cush	loit	Safety	
_	ESTIMATED BEGINNING FUND BALANCE (without Student Activity											1
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	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	14,511,129	0	0	2,789,514	0	0	0	0	0	
8 9	FEDERAL SOURCES	4000	11,598,164	331,389	6 751 200	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	110 505 103	12 000 000	6 754 200	5 025 076	2 404 024	1.070.000	500.400	1 450 200	2.000	
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		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	
17 18	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	7,204,473	0	0	0		0	0	
10	<u>^</u>	6000										
	Total Direct Disbursements/Expenditures		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		105,393,034	12,389,146	7,204,473	8,118,545	3,465,798	37,500,000		1,405,000	0	
22	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											
23	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	7120							-			
29	Transfer Among Funds	7130		10,000,000								
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								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
33	Debt Service Fund				0							
34	SALE OF BONDS (7200)						-					
35	Principal on Bonds Sold ⁴	7210										
36 37	Premium on Bonds Sold	7220 7230					-					
	Accrued Interest on Bonds Sold	7230										
38 39	Sale or Compensation for Fixed Assets	7400			0							
39 40	Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases	7400			783,670							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			515,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			605,541							
43	Transfer to Capital Projects Fund	7800						10,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	10,000,000	1,904,211	0	0	10,000,000	0	0	0	

Budget Summary

1 Bagin entrong data on shifts \$ 1 and \$ 100 \$ 120 \$ 120 \$ 120 \$ 100		А	в	С	D	F	F	G	н		J	К	
Indicator Name Operations in Management	1			÷	_			-		(70)	(80)	(90)	
10 Subscience Proceedings Carbon 10 ⁻¹⁰ Image: Proceeding Carbon 10 ⁻¹⁰ <t< th=""><th>2</th><th></th><th>Acct #</th><th></th><th>Operations &</th><th></th><th></th><th>Municipal Retirement/ Social</th><th>Capital Projects</th><th></th><th></th><th>(30) Fire Prevention & Safety</th><th></th></t<>	2		Acct #		Operations &			Municipal Retirement/ Social	Capital Projects			(30) Fire Prevention & Safety	
50 subineer of Abusenet of the Uniting Cach Junui 100 1000 0	47	OTHER USES OF FUNDS (8000)											
51 Trade of Working Cash franker 1100 Image Angele Share S	49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
10 Transfer Monig Techn Interest 120 Image Rest 0 0 0 0 0 25 Transfer Monig Techn Interest 140 1000 0 <th>50</th> <th>Abolishment or Abatement of the Working Cash Fund</th> <th>8110</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th> <th></th> <th></th>	50	Abolishment or Abatement of the Working Cash Fund	8110							0			
Science discussifie of the structure is all constructure is frame is frame is incremental in the structure is incremental in the structure is incremental in the structure is incremental incre		Transfer of Working Cash Fund Interest	8120							0			
54 Transfer for opticing in registing in the statement "noncost 10000 1000000000000000000000000000000	52	Transfer Among Funds	8130	10,000,000		1							
54 Transfer for opticing in registing in the statement "noncost 10000 1000000000000000000000000000000	53	Transfer of Interest 6	8140									1	
Total or of cases Accounted for Profes Safe Proposition of Safe Flasses Safe of Cases Accounted for Profes Safe Proposition OSA B7 Lasses Safe Profes Profe													
Total or of cases Accounted for Profes Safe Proposition of Safe Flasses Safe of Cases Accounted for Profes Safe Proposition OSA B7 Lasses Safe Profes Profe	55	Transfer of Excess Fire Prey & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Bit Carry/Nambursenents Prediged to Pay Introngal on 0ASB PT Lasses 440 Image: Carry Cary Ca		Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
90 Other Resource Princing An OASB 97 Lases 940 Image Integer Intege Integer Integer Integer Integer Intege Integer	57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410			1							
60/bit Trade Shalos Transfer Proleging to Pay Principal on RAS 87 Lasses 840 Image Proleging to Pay Interest on RAS 87 Lasses 8530 760,053 62/bit Trade Proleging to Pay Interest on GAS 87 Lasses 8530 760,053 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Lasses 8530 Image Proleging to Pay Interest on GAS 87 Prolesing to Pay Interest on GAS 87 P		Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
61 Taxes Prediged to Py Interest on GASB 7 Laxes \$500 Control Revenues Prediged to Py Interest on GASB 7 Laxes \$500 Control Revenues Prediged to Py Interest on GASB 7 Laxes \$500 Control Revenues Prediged to Py Interest on GASB 7 Laxes \$500 Control Revenues Prediged to Py Interest on GASB 7 Laxes \$500 Control Revenues Prediged to Py Interest on GASB 7 Laxes \$500 Control Revenue SPREdiged to Py Interest on Revenue Bonds \$600 Control Revenue SPREdiged to Py Interest on Revenue Bonds \$600 Control Revenue Bonds \$600 Control Revenue Bonds \$600 Control Revenue Bonds \$700 Control Revenue													
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63 Other Revenues Reging to Pay Interest on RASE 87 Lasses 850 2.2.17 64 Fund Biance Transfers Reginged to Pay Interest on Revenue Bonds 850 Image: Control Part Part Part Part Part Part Part Part													
64 rund Balance Transfer Pickget to Pay Principal on Revenue Bonds 85-0													
65 Tarse Medged to Py Principal on Revenue Bonds 840 Image: Control Revenue Sprincipal on Revenue Bonds 870 Image: Control Revenue Sprincipal on Pay (control Revenue Bonds 870 Image: Control Revenue Sprincipal on Pay (control Revenue Bonds 870 Image: Control Revenue Sprincipal on Pay (control Revenue Bonds 870 Image: Control Revenue Sprincipal on Pay (control Revenue Bonds 870 Image: Control Revenue Sprincipal on Pay (control Revenue Sprincinal Revenue Sprincipal on Pay (control Revenue Sprincipal on				23,217									
66 Control Relemance Proleging to Pay Principal on Revenue Bonds 8620 Image: Control Revenues Proleging to Pay Principal on Revenue Bonds 8630 Image: Control Revenues Proleging to Pay Principal on Revenue Bonds 8640 Status 67 Other Revenues Proleging to Pay Principal on Revenue Bonds 8640 Status S													
67 Other Revenues Pledged to Pay Principal on Revenue Bonds 650 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6510 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest on Revenue Bonds 6770 Image Plane Transfer Revenues Pledged to Pay Interest Revenues Pledge													
68 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 870 — 69 Tases Pledged to Pay Interest on Revenue Bonds 870 — 71 Other Revenues Pledged to Pay Interest on Revenue Bonds 8730 — — 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730 — — 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730 — — 73 Tases Transferred to Pay Interest on Revenue Bonds 8730 — — 73 Tases Transferred to Pay Interest on Revenue Bonds 8730 — — 74 Grantz/Reinburssments Pledged to Pay Interest on Revenue Bonds 8730 — — 75 Other Revenues Pledged to Pay Interesto 8830 — — — 75 Other Revenues Pledged to Pay Interesto 8830 — — =													
1 Takes Pledged to Pay Interest on Revenue Bonds 870 Control/Reimbussments Pledged to Pay Interest on Revenue Bonds Control/Revenues Pledged to Pay Interest on Revenue Bonds Control/Revenues Pledged to Pay Interest on Revenue Bonds Control/Revenues Pledged to Pay Interest on Revenue Bonds Control Revenues Pledged to Pay Interest on Revenue Bonds Control Revenues Pledged to Pay Interest on Revenue Bonds Control Revenues Pledged to Pay Interest on Revenue Bonds Control Revenues Pledged to Pay Interest on Revenue Bonds Control Revenues Pledged to Pay Interest on Revenue Bonds Control Revenues Pledged to Pay Interest on Revenue Bonds Control Revenues Pledged to Pay Interest on Revenue Bonds Control Revenues Pledged to Pay Interest on Revenues Bonds Control Revenues Pledged to Pay Interest on Revenues Bonds Control Revenues Pledged to Pay Interest on Revenues Bonds Control Revenues Pledged to Pay Interest on Revenues Bonds Control Revenues Pledged to Pay Interest Play Inte				515,000									
Total Student Activity Direct Receipt Revenues Pledged to Pay Interest on Revenue Bonds 8720 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues Pledged to Pay Interest on Revenue Bonds 8730 Image: Control Revenues				,									
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 874 605,541	70												
Taxes Transferred to Pay for Capital Projects B810 Image: Control Part Projects B810 Image: Control Part Projects B810 Image: Control Part Projects B820 Image: Control Part Part Projects B820 Image: Control Part Projects B820 Image: Control Part Part Part Part Part Part Part Part		Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
74 Grants/Reinbursements Pledged to Pay for Capital Projects 8820		Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		605,541									
75 Other Revenues Pledged to Pay for Capital Projects 8830													
76 Fund Balance Transfers Pledged to Pay for Capital Projects 884 10,000,000 6 6 6 6 6 6 6 6 6 77 7 77 ransfer to Deb' Service Fund to Pay Principal on ISBE Loans 8910 10													
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910 And the control of the con					10 000 000								
78 Other Uses Not Classified Elsewhere 8990 Image: Constraint of the Classified Elsewhere Constraint of the Classified					10,000,000								
79 Total Other Uses of Funds ⁹ 11,904,211 10,000,000 0 0 0 0 0 0 0 0 80 Total Other Sources/Uses of Fund (11,904,211) 0 1,904,211 0													
80 Total Other Sources/Use of Fund (11,904,211) 0 1,904,211 0			0330	11 004 211	10,000,000	0	0	0				0	
81STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June58,734,4284,838,3744,045,1542,347,5931,514,1415,371,3101,942,446907,508907,50820 \mathbf{V} $$													
81 30, 2024 58, 73,4,28 4,838, 374 4,045, 154 2, 347, 593 1,514, 141 5,371, 310 1,942, 446 907, 508 82 Student Activity Fund 11 ESTIMATED EGINNING FUND BALANCE as of July 1, 2023 145, 554 145,	00			(11,904,211)	0	1,904,211	0	0	10,000,000	0	0	0	
2 Image: Construction of the second of t	81			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	
83 July 1, 2023 145,554 Image: Second	82												
Attribute Activity Direct Receipts/Revenues (Local Sources) 179 93,000 Image: Constraint of the state of the	83		F	145,554									
85 Total Student Activity Direct Receipts/Revenues (Local Sources) 179 93,000 Image: Constraint of the state	84	RECEIPTS/REVENUES (For Student Activity Funds)											
86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) 87 Total Student Activity Direct Disbursements/Expenditures	-		1799	93,000									
87 Total Student Activity Direct Disbursements/Expenditures 199 140,000 en	00									·			
Excess of Direct Receipts/Revenues Over (Under) Direct			1999	140,000									
88 Disbursements/Expenditures (47,000)	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 Image: Control of the second se		Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		98,554									

Budget Summary

	٨	в	С	D	E	Г	G	Н	, I	1		
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	K (90)	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(50) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) 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	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 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		
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	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)										
101	INSTRUCTION	1000	65,328,068				1,405,620			0		
	SUPPORT SERVICES	2000	35,412,337	12,389,146		8,118,545	2,024,143	37,500,000		1,405,000	0	
103	COMMUNITY SERVICES	3000	1,399,160	0		0	36,035			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,393,469	0	0	0		0		0		
	DEBT SERVICES	5000	0	0	7,204,473	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures		105,533,034	12,389,146	7,204,473	8,118,545	3,465,798	37,500,000		1,405,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	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											
	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	
_	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					NDITURES Without	Student Activity Eur	nds (by Major Object)					
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122							Security					
123	Object Name											
124	Salaries	100	71,910,237	4,915,256		171,912		0		0	0	76,997,405
125	Employee Benefits	200	12,455,993	868,425		34,222	3,465,798	5,625,000		0		22,449,438
126	Purchased Services	300	11,798,213	1,958,660	0	7,678,411	-	0		1,405,000	0	22,840,284
127 128	Supplies & Materials Capital Outlay	400	3,782,907 2,031,731	2,044,532		234,000		31,875,000		0		37,936,439 4,630,754
120	Other Objects	600	2,031,731 3,413,953	2,599,023 3,250	7,204,473	0	0	0		0		4,630,754
130	Non-Capitalized Equipment	700	3,413,955	3,230	7,204,473	0	0	0		0	0	10,021,070
131	Termination Benefits	800	0	0		0				0		C
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

Summary of Cash Transactions

						F			1	1	
1	A	В	C (10)	D (20)	E (30)	⊢ (40)	G (50)	H (60)	(70)	J (80)	K (90)
\vdash			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	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	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		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											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity 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	1	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

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	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				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	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	, 0, , 50, 200	5,505,700	0,001,200	2,751,500	1,000,100		150,200	2,120,000	
7	Special Education Purposes Levy	1130	6,622,200								
8	FICA and Medicare Only Levies	1140	0,022,200		-		1,459,500				
9	Area Vocational Construction Purposes Levy	1160					1,435,500				
10	· · ·	1170									
11	Other Tax Levies (Describe & Itemize)	1190		1,868,300							
12		1150	85,372,300	11,178,000	6,661,200	2,754,500	2,992,600	0	498,100	1,426,300	0
		1200				, , , ,				, ,,	
13 14											
	5	1210 1220									
	Payments from Local Housing Authority		4 500 005	074.005							
16		1230	1,520,000	871,000			230,000				
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1 530 000	974 000		-	220.000				
18			1,520,000	871,000	0	0	230,000	0	0	0	0
19		1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21		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									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27		1324									
28		1331									
29		1332									
30	CTE Tuition from Other Sources (In State)	1333									
	CTE Tuition from Other Sources (Out of State)	1334									
32		1341									
	Special Education Tuition from Other Districts (In State)	1342									
34		1343									
30	Special Education Tuition from Other Sources (Out of State)	1344									
30		1351 1352									
38	Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (In State)	1352									
39		1353									
40		1554	0								
41	TRANSPORTATION FEES	1400									
41		1411									
43	Regular Transportation Fees from Pupils of Parents (in State) Regular Transportation Fees from Other Districts (In State)	1411				45,000					
44	Regular Transportation Fees from Other Sources (In State)	1412				-3,000					
4.5	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1415									
	Summer School Transportation Fees from Pupils or Parents (In State)	1410									
	Summer School Transportation Fees from Other Districts (In State)	1421			-						
49	Summer School Transportation Fees from Other Sources (in State)	1423			-						
50		1424			-						
	CTE Transportation Fees from Pupils or Parents (In State)	1431			-						
52	CTE Transportation Fees from Other Districts (In State)	1432									
53		1433			-						
	CTE Transportation Fees from Other Sources (Out of State)	1434									
55		1441									
- 55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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1	A	в	(10)	(20)	(30)	⊢ (40)	(50)	(60)	(70)	J (80)	(90)
		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	· · ·						Security				
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				45.000					
63	Total Transportation Fees					45,000					
	EARNINGS ON INVESTMENTS	1500									
	Interest on Investments	1510	3,029,000	267,000	90,000	230,000	210,000	1,078,000	82,000	42,000	2,000
66	Gain or Loss on Sale of Investments	1520	2 020 000	200 500	00.000	220.000	210.002	1 070 000	02.002	43.000	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									
69	Sales to Pupils - Lunch	1611	255,000								
	Sales to Pupils - Breakfast	1612									
71	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	262.422								
	Total Food Service		260,100								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
	Admissions - Other	1719									
	Fees	1720	1,500								
	Book Store Sales	1730									
	Other District/School Activity Revenue (Describe & Itemize)	1790	00.000								
82	Student Activity Fund Revenues	1799	93,000	0							
84	Total District/School Activity Income (without Student Activity Funds 1799)		1,500 94,500	0							
-	Total District/School Activity Income (with Student Activity Funds 1799)		94,500								
	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87 88	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813 1819									
90	Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks	1819									
90	Textbook Sales - Summer School	1821									
92	Textbook Sales - Adult/Continuing Education	1822									
93	Textbook Sales - Other (Describe & Itemize)	1829									
	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
00	Rentals	1910		12,500							
98	Contributions and Donations from Private Sources	1910		12,500							
	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950	30,000								
	Payments of Surplus Moneys from TIF Districts	1960	1,500,000								
	Drivers' Education Fees	1970									
	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	863,000	321,000							

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1	Α	Ď	(10)	(20)	(30)	⊢ (40)	(50)	(60)	(70)	J (80)	(90)
⊢ <u></u>		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Ludcational	Maintenance	Debt Service	manaportation	Retirement/ Social	capital riojects	working cash	1011	Safety
2				mantenance			Security				Surcey
110	Total Other Revenue from Local Sources		2,393,000	333,500	0	0		0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
111	I of all 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								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000) Flow-Through Revenue from State Sources	2100					1				
	Flow-Through Revenue from Federal Sources	2200									
	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)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	13,540,340								
	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		13,540,340	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	44,000								
	Special Education - Funding for Children Requiring Sp Ed Services	3105									
	Special Education - Personnel	3110									
	Special Education - Orphanage - Individual	3120	51,000								
	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130 3145	7,100								
	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145									
134		3199	102,100	0		0					
_	CAREER AND TECHNICAL EDUCATION (CTE)										
135		3200									
	CTE - Secondary Program Improvement (CTEI)	3200									
138	CTE - WECEP	3225									
	CTE - Agriculture Education	3235									
	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147			0				0				
	State Free Lunch & Breakfast	3360	20,000								
149	School Breakfast Initiative Driver Education	3365									
150	Driver Education Adult Education (from ICCB)	3370 3410									
152	Adult Education (from ICCB) Adult Education - Other (<i>Describe & Itemize</i>)	3410									
	TRANSPORTATION	3-33									
		2500				816,845					
154	Transportation - Regular and Vocational Transportation - Special Education	3500 3510									
	Transportation - Special Education Transportation - Other (<i>Describe & Itemize</i>)	3510				1,317,897					
157		3333	0	0		2,134,742	0				
	Learning Improvement - Change Grants	3610				,,,					
159	Scientific Literacy	3660									

	A	В	С	D	E	F	G	Н	I	J	К
1	7		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	mansportation	Retirement/ Social	Capital Projects	working cash		Safety
2	Description. Litter whole Numbers Only	77		wantendite			Security				Jaiety
	Truant Alternative/Optional Education	3695					Security				
	Early Childhood - Block Grant	3705	843,689			654,772					
	Chicago General Education Block Grant	3766	043,005			054,772					
	Chicago Educational Services Block Grant	3767									
	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
	State Charter Schools	3815									
	Extended Learning Opportunities - Summer Bridges	3825					-				
	Infrastructure Improvements - Planning/Construction	3920					-				
	School Infrastructure - Maintenance Projects	3925	-								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000								
	Total Restricted Grants-In-Aid	3335	970,789	0	0	2,789,514	0	0	0	0	0
		3000	14,511,129	0	0		0		0		
	Total Receipts/Revenues from State Sources		14,311,129	0	0	2,785,514	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
174	4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
	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										
178	(4045-4090)										
	Head Start	4045									
180	Construction (Impact Aid)	4050									
	MAGNET	4060									
	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	i									
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4105									
	Title V - Other (Describe & Itemize)	4199									
190	Total Title V	-133	0	0		0	0				
			•								
	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4210	3,238,000								
	Special Milk Program	4215									
195	School Breakfast Program	4220	770,000								
196	Summer Food Service Admin/Program	4225									
	Child and Adult Care Food Program	4226									
	Fresh Fruit and Vegetables	4240									
000	Food Service - Other (Describe & Itemize)	4299	4 000 005								
	Total Food Service		4,008,000				0				
201	TITLE I										
202	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									
205	Title I - Other (Describe & Itemize)	4399	71,942								
206	Total Title I		1,221,585	0		8,716	15,770				
	TITLE IV										
	Title IV - Student Support & Academic Enrichment Grant	4400	101,600				129				
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free		101,000				125				
209	Schools	4415									
			1								

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	А	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	Title IV - 21st Century	4424					Security				
210	Title IV - 21st Century Title IV - Other (<i>Describe & Itemize</i>)	4421 4499									
	Total Title IV	4499	101,600	0		0	129				
	FEDERAL - SPECIAL EDUCATION		101,000				125				
213		4600	49,028				370				
	Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4600 4605	49,028				370				
	Federal Special Education - Preschool Discretionary	4605	1,580,908				8,615				
	Federal Special Education - IDEA Room & Board	4625	1,500,500				0,015				
	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		5,000	0			0				
225	Federal - Adult Education	4810									
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									
232 233	ARRA - IDEA - Part B - Preschool	4856	741								
	ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4857	4,467								
234	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4860 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									
240	Qualified Zone Academy Bond Tax Credits	4866									
	Qualified School Construction Bond Credits	4867									
	Build America Bond Tax Credits	4868									
		4869									
	ARRA - General State Aid - Other Government Services Stabilization	4870									
	Other ARRA Funds - II	4871									
	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V ARRA - Early Childhood	4874 4875									
249	Other ARRA Funds - VII	4875									
251	Other ARRA Funds - VII	4876									+
	Other ARRA Funds - VII	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									1
255	Total Stimulus Programs		5,208	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	64,597				2,514				
259	Title III - English Language Acquistion	4909	446,581			5,029	13,896				
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930					2.077				
	Title II - Teacher Quality	4932	321,861				2,935				
	Title II - Part A – Supporting Effective Instruction – State Grants Federal Charter Schools	4935									
204	reueral Unarter Schools	4960									

	А	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				
	State Assessment Grants	4981									
	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								
269	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								

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Description: Intry Work Nombra Unity Parch Mark System Space Mar	К
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1 1	2,100,728
1 Social statuse regimes hest 220 431,377 99,217 <td< th=""><td>11,475,762</td></td<>	11,475,762
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12 Add/catabase/ add/catabase/ 13 100 10	C
13 171 174 174 174 174 1 </th <td>C</td>	C
14 1500 1568 35.668 33.600 3.600 5.	C
15 Summar Material Programs Material Reservation Mat	C
16 Control 10	194,096
17 Direct Standard Program 100	176,021
18 Image Arguers 100 7,94,159 3,315.82 84,521 25,746 Image Arguers I	C
19 Initial Allormative & Quence Invigence Invite Tution 1910 Image Allormatic Tution 1910 21 Regular 1.2 Programs Private Tution 1911 23 Special Education Programs 1.2 Private Tution 1913 24 Regular 1.2 Programs Preve Tution 1913 25 Special Education Programs 1.2 Private Tution 1913 26 Remetla V.Sogemental Programs Preve Tution 1916 27 Cell Programs Private Tution 1916 28 Remetla V.Sogemental Programs Preve Tution 1916 21 International Education Programs Preve Tution 1916 23 Semetla V.Sogemental Programs Preve Tution 1916 24 International Education Programs Preve Tution 1916 25 International Education Programs Preve Tution 1916 26 International Education Programs Preve Tution 1910 21 International Education Programs Preve Tution 1910 23 International Education Programs Preve Tution 1910 24 International Education Programs Preve Tution 1910 25 Statistic Statistic Provem Preve Tution 1910 <	0
170 Peck Program. Private Tutton 1910 170 Peck Program. Private Tutton 1912 172 Special Education Programs PS.12 Private Tutton 1913 172 Peck Program. Private Tutton 1914 172 Peck Program. Private Tuton 1914 172 Peck Program. Private Tuton 1914 172 Peck Program. Private Tuton 1915 172 Peck Program. Private Tuton 1915 172 Peck Program. Private Tuton 1915 173 Peck Program. Private Tuton 1915 170 Peck Program. Private Tuton 1915 170 Peck Program. Private Tuton 1915 170 Peck Program. Private Tuton 1910 170 Peck Program. Private Tuton 1910 171 Peck Program. Private Tuton 1910 <td>9,340,288</td>	9,340,288
121 Adu/Container Angune K12 Programs Private Tution 1931 123 Special Galaxies Programs Private Tution 1932 124 Remarkal/Supplemental Programs Prek Tution 1932 125 Remarkal/Supplemental Programs Prek Tution 1932 126 Remarkal/Supplemental Programs Prek Tution 1932 127 Cf Programs Private Tution 1932 124 Manual Supplemental Programs Private Tution 1932 125 Interchologinal Private Tution 1932 126 Interchologinal Private Tution 1932 127 Cf Programs Private Tution 1932 128 Interchologinal Private Tution 1932 129 Support Structure 99,001,088 519,422 2,833,871 57,995 37,900 0 129 Interchologinal Private Tution 1932 9,001,088 519,422 2,833,871 57,995 37,900 0 129 Interchologinal Private Tution 1932 2,933,871 57,995 37,900 0 120 V/PORT Structure 1932 <td></td>	
22 Special Education Programs N-12 Private Tution 3321 35 Special Education Programs N-12 Private Tution 3324 47 Reneduc/Supplemental Programs N-12 Private Tution 1314 47 Reneduc/Supplemental Programs N-12 Private Tution 1315 47 Reneduc/Supplemental Programs N-12 Private Tution 1316 47 Reneduc/Supplemental Programs N-12 Private Tution 1312 47 Reneduc/Supplemental Programs N-12 Private Tution 1312 47 Reneduc/Supplemental Programs Private Tution 1312 50 Hight Programs Private Tution 1312 51 Bingual Programs Private Tution 1322 52 Suppert Struktor Studen 140,000 52 Student Advive Intradistruktory Intradistruktory 140,000 53 Suppert Struktors Student Advive Intradistruktory 140,000 54 Tetal Instruction (Withous Student Advive Intradistruktory Intradistruktory 140,000 53 Suppert Struktors Stude 1200 52,517,82 9,201,058 519,422 2,633,871 57,959 57,5500 0	
23 Secolal discutation Programs Presk Public 1913 48 Remedia/Supplemental Programs Presk Public 1915 75 Remedia/Supplemental Programs Presk Public 1915 77 Remedia/Supplemental Programs Presk Public 1916 78 Remedia/Supplemental Programs Presk Public 1917 78 Remedia/Supplemental Programs Presk Public 1917 78 Remedia/Supplemental Programs Presk Public 1917 79 Secolal Programs Presk Public 1918 71 Remedia/Supplemental Programs Presk Public 1918 73 Support Services - Public Programs Presk Public 1929 74 Remedia/Supplemental Programs Presk Public 1916 73 Support Services - Public Programs Presk Public 1916 74 Redia Proceed Programs Presk Public 1916 75 Support Services - Public Programs Presk Public 1916 74 Redia Proceed Programs Presk Public 1916 75 Support Services - Public Proceed Programs Presk Pu	
24 incredu/Supportedu/ Programs (12) Private Turtion 1914 25 incredu/Supportedu/ Programs Private Turtion 1915 26 Adu/Continuing function Programs Private Turtion 1917 27 TE programs Private Turtion 1917 28 Interchalastic Programs Private Turtion 1917 29 Summer School Programs Private Turtion 1917 30 Ginder Programs Private Turtion 1921 31 Subject Programs Private Turtion 1921 32 Tabuta Atomative/Opt Ed Programs Private Turtion 1922 33 Subject Atomative/Opt Ed Programs Private Turtion 1922 33 Subject Atomative/Opt Ed Programs Private Turtion 1923 33 Subject Atomative/Opt Ed Programs Private Turtion 1923 34 Tatal Instructional Without Sublem Atomy Funds 1999) 1000 52,517,822 9,201,058 519,422 2,833,871 57,995 57,900 0 35 Subject Stratus 200 200 200 1000 52,517,822 9,201,058 51,942 2,833,871 57,995 57,900 0 0 36 Subject Stra	0
125 mental/Explorment Program Prive Tution 1915 27 CT Program Prive Tution 1917 28 Add/Control Studion 1919 29 Summer School Program Prive Tution 1919 29 Summer School Program Prive Tution 1921 21 Inter-Chlose Program Prive Tution 1921 23 Subcent Activity Fund Spendhurs 1929 23 Subcent Activity Fund Spendhurs 1929 24 Trusta School Program Private Tution 1921 23 Subcent Activity Fund Spendhurs 1929 24 Trusta School Program Private Tution 1921 23 Subcent Activity Fund Spendhurs 1920 34 Total Instructional (With Student Activity Fund Spendhurs 1920 35 Support Services - Pupil 200	0
226 Adu/Containing Education Program Private Tuilion 926 276 CTE rograms Private Tuilion 921 280 Interschulate Erograms Private Tuilion 920 300 Effet Programs Private Tuilion 920 301 Effet Programs Private Tuilion 920 302 Statumer Schware Tuilion 920 303 Effet Programs Private Tuilion 920 303 Statumer Antriver Fund Sprams Private Tuilion 920 303 Statumer Antriver Fund Sprams Private Tuilion 920 304 Total Instruction ⁴⁴ (Without Student Activity Fund SpramsPrivate Tuilion 920 303 Statumer Activity Fund SpramsPrivate Tuilion 920 304 Total Instruction ⁴⁴ (Without Student Activity Fund SpramsPrivate Tuilion 920 305 Statumer Activity Fund SpramsPrivate Tuilion 920 306 Statumer Activity Fund SpramsPrivate Tuilion 920 305 Statumer Activity Fund SpramsPrivate Tuilion 920 305 Statumer Activity Fund SpramsPrivate Tuilion 920 306 Statumer Activity Fund SpramsPrivate Tuilion	0
27 Cit P Corgans Private Tution 1917 28 Inter-Choldscher Private Tution 1918 29 Summer School Programs Private Tution 1919 31 Effigueal Programs Private Tution 1920 33 Subsert Activity Find Expenditures 1990 34 Trauses Advances 1990 35 Subsert Activity Find Expenditures 1990 36 Total Instruction ¹ (Winhout Student Activity Fund Strept) 100 52,517,822 9,201,058 519,422 2,833,871 57,955 57,900 0 36 Subpriver Services - Pupil 2000 52,517,822 9,201,058 519,422 2,833,871 57,955 57,900 0 36 SupPriort Services - Pupil 2000 519,422 2,833,871 57,955 57,900 0 36 Guidance Social Work Services 110 2,309,761 434,780 1	0
129 Jummer School Programs Private Tuition 1910 31 fielder Organs Private Tuition 1920 31 fielder Organs Private Tuition 1920 31 fielder Organs Private Tuition 1920 32 frammer Attendary frand Expenditures 1920 34 fread Instruction ¹ (Without Student Activity Funds 1999) 1000 52,517,822 9,201,088 519,422 2,833,871 57,995 57,900 0 35 Support Services - Pupil 2000 52,517,822 9,201,088 519,422 2,833,871 57,995 57,900 0 36 Support Services - Pupil 2000 52,517,822 9,201,088 519,422 2,833,871 57,995 57,900 0 37 Support Services - Pupil 2000 52,517,822 9,201,088 519,422 2,833,871 57,995 57,900 0 0 38 Autonicational Kuthity Funds 1999) 2000 51,422 2,833,871 55,900 0 0 0 0 0 0 0	C
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31 Bulkgual Programs Private Tution 1921 32 Transt Akternative/Opt Ed Programs Private Tution 1921 35 Student Activity Fund Spenditures 1999 40 Total Instruction ⁴ (Without Student Activity Funds 1999) 1000 52,517,822 9,201,058 519,422 2,833,871 57,995 57,900 0 35 Superof StRVCES (ED) 2000	C
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33 Student Activity Funds Expenditures 1999 1000 $52,517,822$ 9,201,058 519,422 2,833,871 57.995 57.900 0 34 Total instruction ⁴⁴ (Without Student Activity Funds 1999) 1000 $52,517,822$ 9,201,058 $519,422$ 2,833,871 57.995 $57,900$ 0 35 Support Strivices (tD) 2000 $52,517,822$ 9,201,058 $519,422$ 2,833,871 $57,995$ $57,900$ 0 35 Support Strivices (tD) 2000 $52,517,822$ 9,201,058 $519,422$ 2,833,871 $57,995$ $57,900$ 0 36 Support Strivices - Publit 200 $$	0
34 Total instructional (With Student Activity Funds 1999) 1000 52,517,822 9,201,058 519,422 2,833,871 57,955 57,900 0 35 Total instructional (With Student Activity Funds 1999) 2000 52,517,822 9,201,058 519,422 2,833,871 57,955 197,900 0 35 Support Services - Pupil 2000	0
35 Total instruction14 (With Student Activity Funds 1999) 1000 52,517,822 9,201,058 519,422 2,833,871 57.995 197,900 0 36 SUPPORT SERVICES (ED) 2000	140,000
36 Support Services - Pupil 2000 Image: Control of the service of t	65,188,068
37 Support Services - Pupil 2100 38 Attendance & Social Work Services 2110 2,309,761 434,780	65,328,068
38 Attendance & Social Work Services 2110 2,309,761 434,780 Image: Constraint of the services of the services of the services of the services 1210 <	
39 Guidance Services 2120 Image: Constraint of the services instructional Staff 2120 Image: Constraint of the services instructional Staff 2130 1,712,449 303,585 1,261,184 20,000 Image: Constraint of the services instructional Staff Image: Constrai	2,744,541
40 Health Services 2130 1,712,449 303,585 1,261,184 20,000 Image: Constraint of the constrai	2,744,541
41 Psychological Services 2140 1,266,265 270,981 45,000 42 Speech Pathology & Audiology Services 2150 1,527,838 366,923 5,000 43 Other Support Services - Pupils (Describe & Itemize) 2100 6,816,313 1,376,269 1,311,184 20,000 0 0 0 45 Support Services - Pupils (Describe & Itemize) 2100 6,816,313 1,376,269 1,311,184 20,000 0 <td>3,297,218</td>	3,297,218
42 Speech Pathology & Audiology Services 2150 1,527,838 366,923 5,000 43 Other Support Services - Pupils (Describe & Itemize) 2190 </th <td>1,582,246</td>	1,582,246
43 Other Support Services - Pupils (Describe & Itemize) 2190 100 6,816,313 1,376,269 1,311,184 20,000 0 0 0 44 Total Support Services - Pupil 2100 6,816,313 1,376,269 1,311,184 20,000 0 0 0 0 45 Support Services - Instructional Staff 2200	1,899,761
44 Total Support Services - Pupil 2100 6,816,313 1,376,269 1,311,184 20,000 0 0 0 45 Support Services - Instructional Staff 2200	(
45 Support Services - Instructional Staff 200 46 Improvement of Instruction Services 2210 2,365,188 305,495 428,682 87,230 5,690 47 Educational Media Services 2220 1,527,816 244,472 9,800 63,580 48 Assessment & Testing 2230 243,228 31,517 34,742 9,600 50 Support Services - Instructional Staff 200 4,136,232 581,484 473,224 160,310 0 5,690 0 50 Support Services - General Administration 200 4,236,232 581,484 473,224 160,310 0 5,690 0 51 Board of Education Services - General Administration 200 4,23,023 33,392 6,499 6,807 14,730 0 44,730 53 Special Area Administration Services 2300 863,171 107,527 7,500 5 54 Tort Immunity Services - General Administration 2300 1,288,264 140,919 319,487 14,307 <th>9,523,766</th>	9,523,766
46Improvement of Instruction Services22102,365,188305,495428,68287,2305,69047Educational Media Services22201,527,816244,4729,80063,580 </th <th></th>	
48 Assessment & Testing 2230 243,228 31,517 34,742 9,500 Image: Construct on a state of the state of th	3,192,285
49Total Support Services - Instructional Staff2004,136,232581,484473,224160,31005,690050Support Services - General Administration2300312,98829,45851Board of Education Services2310312,98829,458 </th <td>1,845,668</td>	1,845,668
50Support Services - General Administration230051Board of Education Services2310312,98829,458 </th <td>318,987</td>	318,987
51 Board of Education Services 2310 312,988 29,458 20 52 Executive Administration Services 2320 425,093 33,392 6,499 6,807 14,730 0 53 Special Area Administration Services 2330 863,171 107,527 7,500 0 0 0 54 Tort Immunity Services 2361, 2365 2360 12,88,264 140,919 319,487 14,307 0 44,188 0 55 Total Support Services - General Administration 2300 1,288,264 140,919 319,487 14,307 0 44,188 0 56 Support Services - School Administration 2400 3,860,394 664,160 10,825 47,930 33,225 0	5,356,940
52 Executive Administration Services 2320 425,093 33,392 6,499 6,807 14,730 107,500 53 Special Area Administration Services 2330 863,171 107,527 7,500 0 0 0 0 54 Tort Immunity Services 2361, 2360 2360 12,88,264 140,919 319,487 14,307 0 44,188 0 0 55 Total Support Services - School Administration 2300 1,288,264 140,919 319,487 14,307 0 44,188 0 0 56 Support Services - School Administration 2400 3,860,394 664,160 10,825 47,930 33,225 0 0	
53 special Area Administration Services 2330 863,171 107,527 7,500 Image: Constraint of the services	342,446
A Tort Immunity Services Content Conten Content	486,521
54 Tort Immunity Services Tort Immunity Services Control Control </th <td>978,198</td>	978,198
55 Total Support Services - General Administration 2300 1,288,264 140,919 319,487 14,307 0 44,188 0 56 Support Services - School Administration 2400 -	(
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	1,807,165
57 Office of the Principal Services 2410 3,860,394 664,160 10,825 47,930 33,225	,,
	4,616,534
30 Other support services - school Administration (Describe & itemize) 2490	(
59 Total Support Services - School Administration 2400 3,860,394 664,160 10,825 47,930 0 33,225 0	4,616,534

Page 12

Page	13
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	А	В	С	D	E	F	G	Н	1	J	К
1	Α		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only		(100)		Purchased	Supplies &	(500)		Non-Capitalized	Termination	(500)
2	,	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
60	Support Services - Business	2500				· · · · · ·					
61	Direction of Business Support Services	2510	369,869	25,601	200,000	4,500		5,519			605,489
62	Fiscal Services	2520	653,997	122,760		100,000					876,757
63	Operation & Maintenance of Plant Services	2540				3,000	1,000,000				1,003,000
	Pupil Transportation Services	2550									0
	Food Services	2560	278,850	6,000	3,955,500	36,500	55,000				4,331,850
	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
	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630	1,268,116	181,804	3,756,720	320,850	857,315	3,025			6,387,830
	Staff Services	2640	426,436	47,724	29,500	8,750		137,500			649,910
	Data Processing Services	2660	1 004 553	220 520	2 706 220	220.000	857,315	140 505			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 76	Other Support Services - Misc. (Describe & Itemize)	2900	19,171,278	3,161,039	10,057,240	3,000 819,897	1,973,736	229,147	0	0	3,000 35,412,337
	Total Support Services COMMUNITY SERVICES (ED)	2000	221,137	93,896	954,988	129,139	1,573,730	223,147	0	0	1,399,160
	COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000 4000	221,137	53,090	554,500	129,139			1		1,355,100
_	PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	4000									
-	Payments for Regular Programs	4100			9,600						9,600
	Payments for Special Education Programs	4110		-	256,963						256,963
	Payments for Adult/Continuing Education Programs	4120		-	250,505					-	230,505
	Payments for CTE Programs	4140		-							0
	Payments for Community College Programs	4170		-							0
	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
	Payments for Special Education Programs - Tuition	4220						3,126,906			3,126,906
	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									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
	Payments for Regular Programs - Transfers	4310									0
	Payments for Special Education Programs - Transfers	4320									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
_	Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380		-							0
101 102	· · · · · · · · · · · · · · · · · · ·	4390		-	0			0			0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		-	0			0		-	0
103	Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units	4400 4000			266,563			3,126,906		-	3,393,469
	DEBT SERVICE (ED)	5000			200,503			3,120,300			3,333,409
	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	5120									0
	State Aid Anticipation Certificates	5130									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (ED)	6000									0
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
			. 1,510,237	12,433,333	11,750,215	5,752,507	2,031,731	5,415,555	0	0	100,000,004

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· ·		В	C (100)	D (200)	E (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
117 T	otal 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
	xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without		// -	,,	, ,]		,,.	-,,			,
118 st	tudent Activity Funds 1999)										13,292,159
	xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										12 245 150
120	ctivity Funds 1999)										13,245,159
	0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	UPPORT SERVICES (0&M)	2000									
	upport Services - Pupil	2100									
	hther Support Services - Pupils (Describe & Itemize)	2190									0
	upport Services - Business	2500									
	irection of Business Support Services	2510									0
	acilities Acquisition & Construction Services	2530					1,151,814				1,151,814
	peration & Maintenance of Plant Services	2540	4,915,256	868,425	1,958,660	2,044,532	1,447,209	3,250			11,237,332
_	upil Transportation Services	2550									0
-	ood Services	2560	4.045.056	000 405	1 050 660	2.044.522	2 500 000	2.252			0
	otal 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	1 015 250	868,425	1,958,660	2 044 522	2,599,023	3,250	0	0	0 12,389,146
	otal Support Services OMMUNITY SERVICES (O&M)	2000	4,915,256	808,425	1,958,00	2,044,532	2,599,023	3,250	0	0	12,389,146
	OMMUNITY SERVICES (O&M) AYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000 4000									0
	ayments to Other Dist & Govt Units (In-State)	4000									
	ayments for Regular Programs	4100									0
	ayments for Regular Pograms	4120		-							0
	ayments for CTE Program	4140									0
	ther Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	otal Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	ayments to Other Dist & Govt Units (Out of State) 14	4400		=							0
	Total Payments to Other Dist & Govt Unit	4000			0			0			0
	EBT SERVICE (O&M)	5000		=						:	
	Debt Service - Interest on Short-Term Debt	5100									
	ax Anticipation Warrants	5110									0
	ax Anticipation Notes	5120									0
	orporate Personal Prop Repl Tax Anticipated Notes	5130									0
	tate Aid Anticipation Certificates	5140									0
	other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	otal Debt Service - Interest on Short-Term Debt	5100						0			0
1 1 1 1	Debt Service - Interest on Long-Term Debt	5200									0
	otal Debt Service ROVISION FOR CONTINGENCIES (O&M)	5000						0			0
		6000	4.045.050	000 405	1.059.000	2.044.522	2 500 022	2.350			12 200 140
	otal Direct Disbursements/Expenditures		4,915,256	868,425	1,958,660	2,044,532	2,599,023	3,250	0	0	12,389,146
	ixcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										591,743
157											
	0 - DEBT SERVICE FUND (DS) AYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	AYMENTS TO OTHER DIST & GOVT UNITS (DS) ayments to Other Dist & Govt Units (In-State)	4000 4100									
	ayments to Other Dist & Govt Units (in-state) ayments for Regular Programs	4100									0
	ayments for Regular Programs ayments for Special Education Programs	4110									0
	ther Payments to In-State Govt Units - Programs (Describe & Itemize)	4120									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	EBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	ax Anticipation Warrants	5110									0
	ax Anticipation Notes	5120									0
	orporate Personal Prop Repl Tax Anticipation Notes	5130									0
	tate Aid Anticipation Certificates	5140									0
171 o	ther Interest on Short-Term Debt (Describe & Itemize)	5150									0

	А	в	С	D	E	F	G	Н	1	I	К
1	A		(100)	(200)	(300)	⊢ (400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2	Beschption. Enter Whole Humbers Only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
172	Total Debt Service - Interest On Short-Term Debt	5100						0	-quiphient		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
175	Debt Service - Other (Describe & Itemize)	5400		-				5,000			5,000
176	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									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business				7 670 44						0.440.5.5
	Pupil Transportation Services	2550	171,912	34,222	7,678,411	234,000					8,118,545
187	Other Support Services - Business (Describe & Itemize)	2900	171.012	24 222	7 670 414	224.000			0		0
100	Total Support Services	2000	171,912	34,222	7,678,411	234,000	0	0	0	0	8,118,545
	COMMUNITY SERVICES (TR)	3000							l		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State)	4000 4100									
102	Payments for Regular Program	4100									0
	Payments for Special Education Programs	4110		-							0
	Payments for Adult/Continuing Education Programs	4120		-							0
195	Payments for CTE Programs	4140		-							0
	Payments for Community College Programs	4170									0
	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	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	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			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									0
	Principal Retired) (Describe & Itemize) Debt Service - Other (Describe & Itemize)	5400									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
213	Total Direct Disbursements/Expenditures	0000	171,912	34,222	7,678,411	234,000	0	0	0	0	8,118,545
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1, 1, 5 12	57,222	.,0/0,411	234,000		0		0	(2,283,469)
216	Excess (Sensing) of necessary nevenues over Disputsements/Experiationes										(2,203,403)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		466,581							466,581
	Pre-K Programs	1100		81,474							81,474
221	Special Education Programs (Functions 1200-1220)	1200		660,076							660,076
222	Special Education Programs Pre-K	1225		63,147							63,147
	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
-											

	А	В	С	D	E	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			Salaries		Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
_	Interscholastic Programs	1500		2,451							2,451
	Summer School Programs	1600		2,237							2,237
229	Gifted Programs	1650									0
	Driver's Education Programs	1700		100.051							0
	Bilingual Programs	1800		129,654							129,654
232 233	Truant Alternative & Optional Programs Total Instruction	1900		1,405,620							1,405,620
	SUPPORT SERVICES (MR/SS)	1000 2000		1,405,020							1,403,020
_	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		33,490							33,490
	Guidance Services	2120									0
	Health Services	2130		275,387							275,387
	Psychological Services	2140		18,361							18,361
240	Speech Pathology & Audiology Services	2150		22,156							22,156
	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		349,394							349,394
	Support Services - Instructional Staff	2200									
	Improvement of Instruction Services	2210		73,438							73,438
	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									0
250	Executive Administration Services	2320		28,058							28,058
	Special Area Administrative Services	2330		40,042							40,042
252	Claims Paid from Self Insurance Fund	2361									0
253 254	Risk Management and Claims Services Payments Total Support Services - General Administration	2365		68,100							0 68,100
	Support Services - School Administration	2300 2400		08,100							08,100
256	Office of the Principal Services	2400		187,600							187,600
257	Other Support Services - School Administration (Describe & Itemize)	2490		107,000							0
258	Total Support Services - School Administration	2400		187,600							187,600
	Support Services - Business	2500									
	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
	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
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630		219,655							219,655
	Staff Services Data Processing Services	2640		44,935							44,935
270	Data Processing Services Total Support Services - Central	2660 2600		264,590							264,590
275	Other Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2600		204,330							204,390
276	Total Support Services	2900		2,024,143							2,024,143
	COMMUNITY SERVICES (MR/SS)	3000		36,035							36,035
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		50,055							30,033
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4110									0
	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
<u> </u>		0100									

	Α	В	С	D	E	F	G	Н	I	J	К
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
2 285	Tau Antisination Marrows			,,	Services	Materials			Equipment	Benefits	
_	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5130									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
	Total Direct Disbursements/Expenditures			3,465,798				0			3,465,798
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,123
294											
	60 - CAPITAL PROJECTS (CP)										
_	SUPPORT SERVICES (CP) Support Services - Business	2000									
_	Facilities Acquisition & Construction Services	2530		5,625,000		31,875,000					37,500,000
	Other Support Services - Business (Describe & Itemize)	2900		3,023,000		32,073,000					0
	Total Support Services	2000	0	5,625,000	0	31,875,000	0	0	0		37,500,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		·				·			
302	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Regular 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
	Total Payments to Other Districts & Govt Units	4000			0			0			0
	PROVISION FOR CONTINGENCIES (CP)	6000									0
	Total Direct Disbursements/Expenditures		0	5,625,000	0	31,875,000	0	0	0		37,500,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(36,422,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF) INSTRUCTION (TF)	1000									
	Regular Programs	1100	0	0	0	0	0	0	0	0	0
	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	Ū	0
318	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
	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
	Interscholastic Programs	1500 1600									0
	Summer School Programs Gifted Programs	1600									0
	Driver's Education Programs	1050									0
	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
330	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917									0
	CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917									0
_	Summer School Programs Private Tuition	1918									0
	Gifted Programs Private Tuition	1919									0

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1		5	(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
342	Bilingual Programs Private Tuition	1921		i i							0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
	Health Services	2130									0
	Psychological Services	2140									0
_	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
	Educational Media Services	2220							ļ		0
357	Assessment & Testing	2230									0
	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
	Support Services - General Administration	2300									
_	Board of Education Services	2310									0
	Executive Administration Services	2320									0
362	Special Area Administration Services	2330			75.000						0
	Claims Paid from Self Insurance Fund	2361			75,000					_	75,000
	Risk Management and Claims Services Payments	2365	0	0	1,330,000	0	0	0	0	0	1,330,000
	Total Support Services - General Administration	2300	0	0	1,405,000	U	0	0	0	0	1,405,000
	Support Services - School Administration Office of the Principal Services	2400							1		
	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410									0
	Total Support Services - School Administration (Describe & Itemize)	2490 2400	0	0	0	0	0	0	0	0	0
	Support Services - School Administration	2500	0	0	0	0	0	0	0	0	0
371	Direction of Business Support Services	2510									0
_	Fiscal Services	2510									0
	Facilities Acquisition & Construction Services	2520									0
	Operation & Maintenance of Plant Services	2530									0
	Pupil Transportation Services	2550									0
	Food Services	2560									0
377	Internal Services	2570									0
	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	1,405,000	0	0	0	0	0	1,405,000
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0

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Distribution Distribution Particle Spatial and another provide the spatial another provide the spatial another provide the spatial another provide t	1			-			-			(700)	(800)	(900)
1 Image Mate Mate Mate Mate Mate Operational Operatin Operatio	⊢ ́	Description: Enter Whole Numbers Only				Purchased						
300 appendix of scalar humans function humans functin humans function humans function humans fun	2		Funct #	Salaries	Employee Benefits			Capital Outlay	Other Objects	· ·		Total
Reset is of the functional of contains region is not an original of the functional of contains region is of the functional of the		Payments for Special Education Programs - Tuition	4220									0
100 species for Outputs in State and the Output of State and Stat		Payments for Adult/Continuing Education Programs - Tuition	4230							-		0
403 Particle for Pargenes for the Pargenes Transmine (Control & Earning) (Control &	401	Payments for CTE Programs - Tuition	4240									0
	402	Payments for Community College Programs - Tuition	4270									0
Normal progenese control (start) regimes : rundies)400Generation : regimes in regimes : rundies)420Generation : regimes : rundies)420Generation : rundies : rundies : rundies)420Generation : rundies :		Payments for Other Programs - Tuition	4280									0
400 Provents for Subject Programs. Transfor. 4.00 401 Provents for Subject Programs. Transfor. 4.00 402 Provents for Subject Programs. Transfor. 4.00 403 Provents for Subject Programs. Transfor. 4.00 404 Provents for Subject Programs. Transfor. 4.00 405 Provents for Subject Programs. Transfor. 4.00 404 Provents for Subject Programs. Transfor. 4.00 405 Subject Programs. Transfor. 4.00 406 Subject Programs. Transfor. 4.00 407 Provents for Subject Programs. Transfor. 4.00 408 Subject Programs. Transfor. 4.00 408 Provents for Subject Programs. Transfor. 4.00 408 Subject Programs. Transfor. 4.00 408 Subject Programs. Transfor. 4.00 408 Subject P												0
107 Payment of signal factoring if for Quarks 1 107 Payment of characterization (Page 7) markets 4400 108 Payment of characterization (Page 7) markets 4400 109 Payment of characterization (Page 7) markets 4400 109 Payment of characterization (Page 7) markets 4400 109 Payment of characterization (Page 7) markets 4400 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 0 100 0 0 0 0 0 100 0 0 0 0 0 100 0 0 0 0 0 100 0 0 0 0 0 100 0 0 0 0 0 100 0 0 0 0 0 100 0 0 0 0 0 100 0 0 0 0 0 100 0 0 0 0 0 100 0									0	_		0
105 Payments for Linguans: Trainfum 410 105 Payments for Linguans: Trainfum 410 107 Payments for Linguans: Trainfum 410 108 Trainfum										_		0
400 Payments for the Payments or the State S	_									_		0
410 Parties for Open Parament Fix Landon (London 2 and 100 and 1										_		0
11 Party Parents to Other Party										_		0
412 Out Programments to Sub Regist Good Units Transfers (South State) 4000 <										_		0
111 Tail symmetry to Oher Dis & Sort Lotins' Training to Solar Dis A Sort Lotins' Training to Oher Dis & Sort Lotins'Training to Oher Dis & Sort Lotins' Training to	_	· · ·										0
141 Provincy of the disk downlow (bar disk disk disk disk disk disk disk disk						0						0
415 Tail approach to other took 4 or values 0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th> <th></th> <th>0</th> <th>=</th> <th></th> <th>0</th>						0			0	=		0
116 Debt Structs (Tr) Soci Image: Structs (Tr) Image: Structs (Tr						0			0			0
1717 Debt Service - Interest on Short-Term Debt 510 174 A Addition Notes 5310 174 Addition Notes 5310 175 Addition Notes 5310 176 Addition Notes 5310 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 5200 177 Debt Service - Interest on Iong-Term Debt 100 178 Debt Service - Interest on Iong-Term Debt 5200 179 Deft Service - Interest on Iong-						0						0
111 TA Anticipation Variantia 51.00 117 Ta Anticipation Variantia Notes 51.00 1200 Corporate Parsonal Property Replacement Ta Anticipation Notes 51.00 1200 Corporate Parsonal Property Replacement Ta Anticipation Notes 51.00 1200 Corporate Parsonal Property Replacement Ta Anticipation Certificate 51.00 1200 Debt Service - Payments Of Principal on Long Term Debth 50.00 1200 Debt Service - Payments Of Principal on Long Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth 50.00 1200 Debt Service - Reperts Of Debut Term Debth			5000									
111 114 144 1			5110									0
1200 Corporate Personal Property Replacement Ta Antilogation Interfaces 5130 2120 bit Service A monitogation Certificates 5140 2210 bit Service - Prymotis of Principal on Long-Term Debt 5200 2210 bit Service - Prymotis of Principal on Long-Term Debt 5200 2210 bit Service - Prymotis of Principal on Long-Term Debt 5000 2210 bit Service - Prymotis of Principal on Long-Term Debt 5000 2210 bit Service - Prymotis of Principal on Long-Term Debt 5000 2210 bit Service - Deer Describe & termize) 5000 2210 bit Service - Deer Describe & termize) 5000 2210 bit Service - Deer Describe & termize) 5000 2210 bit Service - Deer Describe & termize) 5000 2210 bit Service - Deer Describe & termize) 5000 2210 bit Service - Deer Describe & termize) 5000 2210 bit Service - Deer Describe & termize) 5000 2210 bit Service - Deer Describe & termize) 0 0 0 0 2210 bit Service - Deer Describe & termize) 2000 0 0 0 0 0 2310 bit Service - Deer Describe & termize) 2000 0 0 0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th></t<>												0
421 Size Add Amalogation Contributions 5140 222 Other immediate on Long-Term Debt 5200 2423 Debt Service - Interest on Long-Term Debt 5200 2424 Debt Service - Interest on Long-Term Debt 5200 2425 Debt Service - Interest on Long-Term Debt 5200 2426 Debt Service - Interest on Long-Term Debt 5200 2427 Debt Service - Interest on Long-Term Debt 5200 2428 Total Debt Service - Interest on Long-Term Debt 5000 2429 Debt Service - Interest on Long-Term Debt 5000 2429 Total Debt Service - Interest on Long-Term Debt 5000 2429 Tetal Debt Service - Interest on Long-Term Debt 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th>0</th></td<>										-		0
122 Other interiors of sonitaries of Sonitarie										-		0
423 Debt Service - Interest on Long-Term Debt ¹¹ (Lease/Purchase 5300 Debt Service - Payments of Principal on Long-Term Debt ¹¹ (Lease/Purchase 5300 424 Principal Retired/I (Casc/Ib & Itemic) 5300 52 Debt Service - Interest on Long-Term Debt ¹¹ (Lease/Purchase 5000 52 Debt Service - Dimer (Casc/Ib & Itemic) 600 0 <td< th=""><th></th><th>· · · · · · · · · · · · · · · · · · ·</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th>0</th></td<>		· · · · · · · · · · · · · · · · · · ·								-		0
Less Survice - Principal no Long-Term Debt ¹⁵ (Less (Purchase 5300 Image: Control of the Control												0
424 Principal Retire() Solo Image: Solo												
4225 beb Service - Other (Describe & Itemize) 5000	424	Principal Retired) (Describe & Itemize)	5300									0
Inclusion Non Constructions Constructions Constructio	425		5400							-		0
1225 Total Direct Disbursements/Expenditures 0<	426	Total Debt Service	5000			0			0	-		0
429 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		PROVISION FOR CONTINGENCIES (TF)	6000									0
430	428	Total Direct Disbursements/Expenditures		0	0	1,405,000	0	0	0	0	0	1,405,000
131 90 - FIRE PREVENTION & SAFETY FUND (FP&S) 2000 432 SUPPORT SERVICES (FP&S) 2000 433 Support Services - Susiness 2500 434 Facilities Acquisition & Construction Services 2530 435 Operation & Maintenance of Plant Services 2530 <t< th=""><th></th><th>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>63,300</th></t<>		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,300
432 Support Stervices / Housings 2000 433 Support Services / Accuration Services 2530	430											
433 Support Services - Business 2500 Image: Construction Services - Size	431											
434 Facilities Acquisition & Construction Services 2530		· · ·										
435 Operation & Maintenance of Plant Services 2540 0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>												
436 total Support Services - Business 2500 0 0 0 0 0 0 0 437 Other Support Services Misc. (Describe & Itemize) 2000 0 <th></th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th>		•										0
437 Other Support Services - Misc. (Describe & Itemize) 2900 0 <th>435</th> <th></th> <th>0</th>	435											0
438 Total Support Services 2000 0				0	0	0	0	0	0	0		0
439 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 4000 440 Payments to Regular Programs 4110 441 Payments to Special Education Programs 4110 442 Other Postments to In-State Govt Units - Programs (Describe & Itemize) 4190 443 Total Payments to Other Districts & Govt Units - Programs (Describe & Itemize) 4190 444 DEBT SERVICE (FP&S) 4000 444 DEBT SERVICE (FP&S) 5000 444 DEBT SERVICE - Interest on Short-Term Debt 5110 446 Tax Anticipation Warrants 5110 447 Other Interest on Short-Term Debt 5100 448 Total Debt Service - Interest on Long-Term Debt 5100 449 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5300 450 Principal Retired (Describe & Itemize) 5300 451 Total Debt Service 5000						-			-	-		0
440 Payments to Regular Programs 4110 441 Payments to Special Education Programs 4120 442 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 444 DetBr Service Interest on Short-Term Debt 0 444 Debt Service - Interest on Short-Term Debt 5100 446 Tax Anticipation Warrants 5110 447 Other Interest on Short-Term Debt 5100 448 Total Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Long-Term Debt 5200 449 Debt Service - Payments of Principal on Long-Term Debt 5200 450 Principal Retired) (Describe & Itemize) 5300 451 Total Debt Service 5000 0				0	0	0	0	0	0	0		0
441 Payments to Special Education Programs 4120 442 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 443 Other Payments to Other Districts & Govt Units (FPS) 4000 444 DEBT SERVICE (FP&S) 5000 444 Debt Service - Interest on Short-Term Debt 5110 444 Total Debt Service - Interest on Short-Term Debt 5150 444 Total Debt Service - Interest on Short-Term Debt 5100 444 Total Debt Service - Interest on Short-Term Debt 5110 444 Total Debt Service - Interest on Short-Term Debt 5100 444 Total Debt Service - Interest on Short-Term Debt 5100 445 Debt Service - Interest on Short-Term Debt 5100 446 Tax Anticipation Warrants 5110 447 Other Interest on Short-Term Debt 5100 448 Total Debt Service - Interest on Short-Term Debt 5200 449 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Sido Purchase Sido Purch		• •							1			
442 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 419 443 Total Payments to In-State Govt Units (FPS) 4000 0 0 0 444 DEBT SERVICE (FP&S) 5000 0 0 0 0 0 444 DEBT SERVICE (FP&S) 5000 0												0
443 Total Payments to Other Districts & Govt Units (FPS) 400 0 0 0 0 444 DEBT SERVICE (FP&S) 5000 <												0
444 DEBT SERVICE (FP&S) 500 445 Debt Service - Interest on Short-Term Debt 5100 446 Tax Anticipation Warrants 5110 447 Other Interest on Short-Term Debt (Describe & Itemize) 5150 448 Total Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5200 9 Principal Retired) (Describe & Itemize) 5300 451 Total Debt Service 5000									0			0
445 Debt Service - Interest on Short-Term Debt 5100 446 Tax Anticipation Warrants 5110 447 Other Interest on Short-Term Debt (Describe & Itemize) 5150 448 Total Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal on Long-Term Debt ¹⁵ (Lease/Purchase Sinon 5300 450 Total Debt Service - Name 5000												
446 Tax Anticipation Warrants 5110 447 Other Interest on Short-Term Debt (Describe & Itemize) 5150 448 Total Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Short-Term Debt 5200 0 Debt Service - Payments of Principal on Long-Term Debt 5200 9 Principal Retired) (Describe & Itemize) 5300 450 Principal Retired) (Describe & Itemize) 5000	445	Debt Service - Interest on Short-Term Debt										
447 Other Interest on Short-Term Debt (Describe & Itemize) 5150 448 Total Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Long-Term Debt 5200 450 Principal Retired) (Describe & Itemize) 5300 451 Total Debt Service 5000												0
448 Total Debt Service - Interest on Short-Term Debt 5100 449 Debt Service - Interest on Long-Term Debt 5200 450 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize) 5300 451 Total Debt Service 0	447	Other Interest on Short-Term Debt (Describe & Itemize)										0
449 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize) 5300 450 Total Debt Service 5000	448								0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 450 Principal Retired) (Describe & Itemize) 451 Total Debt Service										-		0
450 Principal Retired) (Describe & Itemize) 0 451 Total Debt Service 0												
451 Total Debt Service 0	450	Principal Retired) (Describe & Itemize)	5300									0
			5000						0			0
+52 PKOVISIONS FOR CONTINGENCIES (FP&S) 6000 6000	452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0	453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0

	А	В	С	D	E	F	G	Н		J	К
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
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			_							2,000

Itemizations

	В	с	D IE	F F	G	Н
1			D [E Dolumn G, please describe the type of revenue or expend			П
2	Revenue Check:]			
_			•			
3	Expenditure Check: Revenues Acct. (EstRev	UK		Expenditures Fund-		
4	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	1190		Levy Adjustment PA 102-0519	10-2190	Amount	Describe Expericitures
6	1290	÷ 1,000,500		10-2490		
7	1614			10-2900	\$ 3,000	McKinney-Vento supplies
8	1690			10-4190	÷ 3,000	
9	1790			10-4290		
10	1819			10-4390		
11	1819			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 1.184.000	Self insurance receipts; Workmans Comp reimbursements; E-Ra	20-2900		
15	2300	Ş 1,104,000		20-2300		
16	3099			20-4190		
17	3199			20-4400		
18	3299			30-4190		
10	3499			30-5150		
20					\$ 3,009,020	Daht Samiaa interact (Banda/Daht Cartificatea/Leases)
20	3599 3999	\$ 5,000	State Library Der Canita	30-5300 30-5400		Debt Service interest (Bonds/Debt Certificates/Leases) Paying agent fees
		\$ 5,000	State Library Per Capita		\$ 5,000	
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299	¢ 71.042		40-4400		
26	4399	\$ 71,942	Title I School Improvement	40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799		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				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
47				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.

			F	Page 23
	E	F	G	
F	ICIT REDUCTION P	LAN		
E	STIMATED BUDGE FY2023-2024	т		

	Α	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2	,			E	STIMATED BUDGE	т	
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	2000					
	ANOTHER DISTRICT		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
25	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

1							
	A	В	Н		J	К	L
1	*School Districts Only						
2				E	STIMATED BUDGE	т	
3	05016021004				FY2024-2025		
4	District Number						
5	Wheeling CCSD 21						
	District Name			On creation of R			
~			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (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
9		1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	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	P	Q
4							
1	*School Districts Only			F	STIMATED BUDGE	: т	
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
0	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

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r	1		_				
L	Α	В	R	S	Т	U	V
1	*School Districts Only						
2	1			E	STIMATED BUDGE	т	
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
6	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						
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	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

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Page	27

	А	В	W	Х	Y	Z	
1	*School Districts Only	SUMMARY					
2 3	05016021004	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED 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 ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	17,300,643	0	0	0	
12	FEDERAL SOURCES	4000	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.

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 Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET Wheeling CCSD 21 School District Name: 05016021004 (Section 17-1.5 of the School Code) RCDT Number: **Estimated Actual Expenditures, Fiscal Year 2023 Budgeted Expenditures, Fiscal Year 2024** (10) (20) (80) (10) (20) (80) **Operations & Operations &** Educational Educational Maintenance Description Funct. No. Maintenance Tort Fund Total Tort Fund Total Fund Fund Fund Fund 486,521 0 1. Executive Administration Services 2320 449,959 449,959 486,521 2. Special Area Administration Services 0 2330 926,713 926,713 978,198 978,198 3. Other Support Services - School Administration 2490 0 0 0 0 0 4. Direction of Business Support Services 2510 675,988 675,988 605,489 0 605,489 5. Internal Services 2570 240,126 240,126 250.096 0 250,096 6. Direction of Central Support Services 4,634 0 2610 4,634 0 0 7. Deduct - Early Retirement or other pension obligations required by 0 0 state law and included above. 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 1% (Budgeted) over (Actual) FY 2023

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- $^{11}\,$ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ 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.
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Only tuition payments made to private facilities. 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)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance.					
Please fix errors below before submitting to ISBE.					
Budget Item References	Message				
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)					
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required				
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)					
2. Cover Page (Cover tab)					
District Name must be selected from drop-down. (Cell H13)	ОК				
Accounting Basis must be selected on Cover sheet. Dates (Day, Month, Year) must be input on Cover sheet.	ОК ОК				
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES				
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).					
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	ОК				
(Line must have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)					
(Cell must have a number or zero. Do not leave blank.)	ОК				
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК				
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	ОК				
C53:H53, J53). Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК				
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК				
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК				
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК				
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.					
Educational (Fund 10 - Cell C3)	OK				
Operations & Maintenance (Fund 20 - Cell D3) Debt Service (Fund 30 - Cell E3)	ОК ОК				
Transportation (Fund 40 - Cell F3)	OK				
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK				
Capital Projects (Fund 60 - Cell H3)	ОК				
Working Cash (Fund 70 - Cell I3)	ОК				
Tort (Fund 80 - Cell J3)	ОК				
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК				
Activity Funds (Cell C23)	ОК				
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.					
Educational (Fund 10 - Cell C21)	OK				
Operations & Maintenance (Fund 20 - Cell D21)	ОК				
Debt Service (Fund 30 - Cell E21)	OK				
Transportation (Fund 40 - Cell F21) Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK				
Capital Projects (Fund 60 - Cell H21)	OK				
	ОК				
Working Cash (Fund 70 - Cell I21) Tort (Fund 80 - Cell J21)	OK				
Fire Prevention & Safety (Fund 90 - Cell K21)	OK				
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	UK UK				
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15: p15, p15, p15).	ОК				
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК				
7. Estimated Revenue (EstRev 6-11 tab)					
Amounts must be input for revenue.	ОК				
8. Estimated Expenditures (EstExp 12-20 tab)					
Amounts must be input for expenditures.	ОК				
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.					
Include brief note(s) describing revenue source.	ОК				
Include brief note(s) describing expenditure use.	ОК				
0. EBF Spending Plan					
All required questions have been answered.	INCOMPLETE				