

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? Yes

Date of Amended Budget: 06/20/24 (MM/DD/YY)

District Name: Wheeling CCSD 21

District RCDT No: 05016021004

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

Budget of Wheeling CCSD 21, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

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

AND WHEREAS a public hearing was held as to such budget on the 20 day of June, 20 24, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20 day of June, 20 24 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023</b>		62,220,320	8,181,563	2,768,574	4,507,396	1,342,851	24,715,392	2,344,466	1,084,699	69,762
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	91,972,146	13,252,000	6,763,200	3,296,900	3,431,600	3,021,000	580,100	1,467,300	2,000
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0		0	0				
<b>STATE SOURCES</b>	<b>3000</b>	15,931,328	50,000	0	2,854,325	109,030	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	13,409,790	331,389	0	12,445	92,321	0	0	0	0
<b>Total Direct Receipts/Revenues 8</b>		121,313,264	13,633,389	6,763,200	6,163,670	3,632,951	3,021,000	580,100	1,467,300	2,000
Receipts/Revenues for "On Behalf" Payments 2	3998									
<b>Total Receipts/Revenues</b>		121,313,264	13,633,389	6,763,200	6,163,670	3,632,951	3,021,000	580,100	1,467,300	2,000
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	66,605,313				1,519,243			0	
<b>SUPPORT SERVICES</b>	<b>2000</b>	38,179,571	12,918,574		8,511,659	2,091,914	42,500,000		1,724,000	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,841,482	0		0	44,365			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	3,972,088	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	7,836,000	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures 9</b>		110,598,454	12,918,574	7,836,000	8,511,659	3,655,522	42,500,000		1,724,000	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
<b>Total Disbursements/Expenditures</b>		110,598,454	12,918,574	7,836,000	8,511,659	3,655,522	42,500,000		1,724,000	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		10,714,810	714,815	(1,072,800)	(2,347,989)	(22,571)	(39,479,000)	580,100	(256,700)	2,000
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130		16,500,000							
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			547,468						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			23,217						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			515,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			605,541						
Transfer to Capital Projects Fund	7800						19,500,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds 8</b>		0	16,500,000	1,691,226	0	0	19,500,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130		16,500,000							
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									

Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	547,468									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	23,217									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	515,000									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	605,541									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		19,500,000								
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
<b>Total Other Uses of Funds 9</b>		18,191,226	19,500,000	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(18,191,226)	(3,000,000)	1,691,226	0	0	19,500,000	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>		54,743,904	5,896,378	3,387,000	2,159,407	1,320,280	4,736,392	2,924,566	827,999	71,762	
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		145,454									
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	135,000									
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	135,000									
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		145,454									
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023</b>		62,365,774	8,181,563	2,768,574	4,507,396	1,342,851	24,715,392	2,344,466	1,084,699	69,762	
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
<b>LOCAL SOURCES</b>	1000	92,107,146	13,252,000	6,763,200	3,296,900	3,431,600	3,021,000	580,100	1,467,300	2,000	
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
<b>STATE SOURCES</b>	3000	15,931,328	50,000	0	2,854,325	109,030	0	0	0	0	
<b>FEDERAL SOURCES</b>	4000	13,409,790	331,389	0	12,445	92,321	0	0	0	0	
<b>Total Direct Receipts/Revenues 8</b>		121,448,264	13,633,389	6,763,200	6,163,670	3,632,951	3,021,000	580,100	1,467,300	2,000	
Receipts/Revenues for "On Behalf" Payments 2	3998										
<b>Total Receipts/Revenues</b>		121,448,264	13,633,389	6,763,200	6,163,670	3,632,951	3,021,000	580,100	1,467,300	2,000	
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
<b>INSTRUCTION</b>	1000	66,740,313				1,519,243				0	
<b>SUPPORT SERVICES</b>	2000	38,179,571	12,918,574		8,511,659	2,091,914	42,500,000		1,724,000	0	
<b>COMMUNITY SERVICES</b>	3000	1,841,482	0		0	44,365			0	0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	3,972,088	0	0	0	0	0		0	0	
<b>DEBT SERVICES</b>	5000	0	0	7,836,000	0	0			0	0	
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
<b>Total Direct Disbursements/Expenditures 9</b>		110,733,454	12,918,574	7,836,000	8,511,659	3,655,522	42,500,000		1,724,000	0	
Disbursements/Expenditures for "On Behalf" Payments 2	4180										
<b>Total Disbursements/Expenditures</b>		110,733,454	12,918,574	7,836,000	8,511,659	3,655,522	42,500,000		1,724,000	0	
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		10,714,810	714,815	(1,072,800)	(2,347,989)	(22,571)	(39,479,000)	580,100	(256,700)	2,000	
<b>OTHER SOURCES/USES OF FUNDS</b>											
<b>OTHER SOURCES OF FUNDS (7000)</b>											
<b>Total Other Sources of Funds 8</b>		0	16,500,000	1,691,226	0	0	19,500,000	0	0	0	
<b>OTHER USES OF FUNDS (8000)</b>											
<b>Total Other Uses of Funds 9</b>		18,191,226	19,500,000	0	0	0	0	0	0	0	
<b>Total Other Sources/Uses of Fund</b>		(18,191,226)	(3,000,000)	1,691,226	0	0	19,500,000	0	0	0	

ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024	54,889,358	5,896,378	3,387,000	2,159,407	1,320,280	4,736,392	2,924,566	827,999	71,762
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SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
<b>Object Name</b>											
Salaries	100	73,351,250	4,941,897		189,212		0		0	0	78,482,359
Employee Benefits	200	12,601,277	889,260		34,222	3,655,522	0		0	0	17,180,281
Purchased Services	300	13,020,498	1,975,892	0	8,098,225		5,625,000		1,245,000	0	29,964,615
Supplies & Materials	400	4,313,038	2,407,902		190,000		0		0	0	6,910,940
Capital Outlay	500	3,704,445	2,699,023		0		36,875,000		479,000	0	43,757,468
Other Objects	600	3,598,961	4,600	7,836,000	0	0	0		0	0	11,439,561
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	8,985	0		0		0		0	0	8,985
<b>Total Expenditures</b>		110,598,454	12,918,574	7,836,000	8,511,659	3,655,522	42,500,000		1,724,000	0	187,744,209

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>										
		65,413,135	5,608,733	2,665,219	4,466,975	1,443,725	30,799,846	2,336,831	835,960	69,762
<b>Total Direct Receipts &amp; Other Sources 8</b>		121,313,264	30,133,389	8,454,426	6,163,670	3,632,951	22,521,000	580,100	1,467,300	2,000
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		121,313,264	30,133,389	8,454,426	6,163,670	3,632,951	22,521,000	580,100	1,467,300	2,000
<b>Total Amount Available</b>		186,726,399	35,742,122	11,119,645	10,630,645	5,076,676	53,320,846	2,916,931	2,303,260	71,762
<b>Total Direct Disbursements &amp; Other Uses 9</b>		128,789,680	32,418,574	7,836,000	8,511,659	3,655,522	42,500,000	0	1,724,000	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		128,789,680	32,418,574	7,836,000	8,511,659	3,655,522	42,500,000	0	1,724,000	0
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		57,936,719	3,323,548	3,283,645	2,118,986	1,421,154	10,820,846	2,916,931	579,260	71,762
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023</b>										
		145,454								
<b>Total Direct Receipts &amp; Other Sources 8</b>		135,000								
<b>Total Amount Available</b>		280,454								
<b>Total Direct Disbursements &amp; Other Uses 9</b>		135,000								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024</b>		145,454								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>										
		65,558,589	5,608,733	2,665,219	4,466,975	1,443,725	30,799,846	2,336,831	835,960	69,762
<b>Total Direct Receipts &amp; Other Sources 8</b>		121,448,264	30,133,389	8,454,426	6,163,670	3,632,951	22,521,000	580,100	1,467,300	2,000
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		121,448,264	30,133,389	8,454,426	6,163,670	3,632,951	22,521,000	580,100	1,467,300	2,000
<b>Total Amount Available</b>		187,006,853	35,742,122	11,119,645	10,630,645	5,076,676	53,320,846	2,916,931	2,303,260	71,762
<b>Total Direct Disbursements &amp; Other Uses 9</b>		128,924,680	32,418,574	7,836,000	8,511,659	3,655,522	42,500,000	0	1,724,000	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		128,924,680	32,418,574	7,836,000	8,511,659	3,655,522	42,500,000	0	1,724,000	0
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024</b>		58,082,173	3,323,548	3,283,645	2,118,986	1,421,154	10,820,846	2,916,931	579,260	71,762

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies 11 (1110-1120)		78,101,100	9,819,700	6,673,200	3,011,500	11,100		498,100	1,425,300	
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	6,619,200								
FICA and Medicare Only Levies	1150					2,980,500				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190		1,744,300							
<b>Total Ad Valorem Taxes Levied by District</b>		<b>84,720,300</b>	<b>11,564,000</b>	<b>6,673,200</b>	<b>3,011,500</b>	<b>2,991,600</b>	<b>0</b>	<b>498,100</b>	<b>1,425,300</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	1,520,000	871,000			230,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>1,520,000</b>	<b>871,000</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>0</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412				45,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					45,000					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	3,029,000	267,000	90,000	230,000	210,000	1,078,000	82,000	42,000	2,000
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		<b>3,029,000</b>	<b>267,000</b>	<b>90,000</b>	<b>230,000</b>	<b>210,000</b>	<b>1,078,000</b>	<b>82,000</b>	<b>42,000</b>	<b>2,000</b>
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611	255,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	5,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	100								
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		<b>260,100</b>								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	1,500								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	135,000								
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>1,500</b>	<b>0</b>							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>136,500</b>								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
<b>Total Textbooks</b>		<b>0</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910		31,000							
Contributions and Donations from Private Sources	1920	14,296			10,400					
Impact Fees from Municipal or County Governments	1930		9,000							
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	30,000								
Payments of Surplus Moneys from TIF Districts	1960	1,500,000					1,744,000			
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	896,950	510,000				199,000			
<b>Total Other Revenue from Local Sources</b>		<b>2,441,246</b>	<b>550,000</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>1,943,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>91,972,146</b>	<b>13,252,000</b>	<b>6,763,200</b>	<b>3,296,900</b>	<b>3,431,600</b>	<b>3,021,000</b>	<b>580,100</b>	<b>1,467,300</b>	<b>2,000</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>92,107,146</b>								

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	13,540,340								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		<b>13,540,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	103,783								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	25,000								
Special Education - Orphanage - Summer Individual	3130	2,235								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		<b>131,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Free Lunch & Breakfast	3360	35,000								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500					1,046,763				
Transportation - Special Education	3510					1,159,359				
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,206,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	1,931,342				648,203	109,030			
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920		50,000							
School Infrastructure - Maintenance Projects	3925									



Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	293,628									
<b>Total Restricted Grants-In-Aid</b>		2,390,988	50,000	0	2,854,325	109,030	0	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	15,931,328	50,000	0	2,854,325	109,030	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
Federal Impact Aid	4001										
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009										
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
Head Start	4045										
Construction (Impact Aid)	4050										
MAGNET	4060										
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090										
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) GOVT.</b>											
<b>TITLE V</b>											
Title V - Flexibility and Accountability	4100										
Title V - SEA Projects	4105										
Title V - Rural Education Initiative (REI)	4107										
Title V - Other <i>(Describe &amp; Itemize)</i>	4199										
<b>Total Title V</b>		0	0		0	0				0	0
<b>FOOD SERVICE</b>											
Breakfast Start-Up Expansion	4200										
National School Lunch Program	4210	3,238,000									
Special Milk Program	4215										
School Breakfast Program	4220	770,000									
Summer Food Service Admin/Program	4225										
Child and Adult Care Food Program	4226										
Fresh Fruit and Vegetables	4240										
Food Service - Other <i>(Describe &amp; Itemize)</i>	4299										
<b>Total Food Service</b>		4,008,000					0				
<b>TITLE I</b>											
Title I - Low Income	4300	1,605,512			8,716	23,585					
Title I - Low Income - Neglected, Private	4305										
Title I - Migrant Education	4340										
Title I - Other <i>(Describe &amp; Itemize)</i>	4399	656,094				446					
<b>Total Title I</b>		2,261,606		0	8,716	24,031					
<b>TITLE IV</b>											
Title IV - Student Support & Academic Enrichment Grant	4400	133,169				103					
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										
Title IV - 21st Century	4421										
Title IV - Other <i>(Describe &amp; Itemize)</i>	4499										
<b>Total Title IV</b>		133,169		0	0	103					
<b>FEDERAL - SPECIAL EDUCATION</b>											
Federal Special Education - Preschool Flow-Through	4600	75,516				346					
Federal Special Education - Preschool Discretionary	4605										
Federal Special Education - IDEA Flow Through	4620	1,990,327				8,615					
Federal Special Education - IDEA Room & Board	4625										
Federal Special Education - IDEA Discretionary	4630										
Federal Special Education - IDEA - Other <i>(Describe &amp; Itemize)</i>	4699										
<b>Total Federal Special Education</b>		2,065,843		0	0	8,961					
<b>CTE - PERKINS</b>											
CTE - Perkins-Title III E Tech Prep	4770										
CTE - Other <i>(Describe &amp; Itemize)</i>	4799	5,306									
<b>Total CTE - Perkins</b>		5,306		0		0					

Federal - Adult Education	4810										
ARRA - General State Aid - Education Stabilization	4850										
ARRA - Title I - Low Income	4851										
ARRA - Title I - Neglected, Private	4852										
ARRA - Title I - Delinquent, Private	4853										
ARRA - Title I - School Improvement (Part A)	4854										
ARRA - Title I - School Improvement (Section 1003g)	4855										
ARRA - IDEA - Part B - Preschool	4856										
ARRA - IDEA - Part B - Flow-Through	4857										
ARRA - Title IID - Technology - Formula	4860										
ARRA - Title IID - Technology - Competitive	4861										
ARRA - McKinney - Vento Homeless Education	4862										
ARRA - Child Nutrition Equipment Assistance	4863										
Impact Aid Formula Grants	4864										
Impact Aid Competitive Grants	4865										
Qualified Zone Academy Bond Tax Credits	4866										
Qualified School Construction Bond Credits	4867										
Build America Bond Tax Credits	4868										
Build America Bond Interest Reimbursement	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	4874										
ARRA - Early Childhood	4875										
Other ARRA Funds - VII	4876										
Other ARRA Funds - VIII	4877										
Other ARRA Funds - IX	4878										
Other ARRA Funds - X	4879										
Other ARRA Funds - Ed Job Fund Program	4880										
<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0	0
Race to the Top Program	4901										
Race to the Top - Preschool Expansion Grant	4902										
Title III - Instruction for English Learners & Immigrant Students	4905	105,957					8,282				
Title III - English Language Acquisition	4909	574,450				1,412	41,784				
McKinney Education for Homeless Children	4920										
Title II - Eisenhower - Professional Development Formula	4930										
Title II - Teacher Quality	4932	490,689					2,634				
Title II - Part A - Supporting Effective Instruction - State Grants	4935										
Federal Charter Schools	4960										
State Assessment Grants	4981										
Grant for State Assessments and Related Activities	4982										
Medicaid Matching Funds - Administrative Outreach	4991	315,000									
Medicaid Matching Funds - Fee-For-Service Program	4992	125,000									
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	3,324,770	331,389			2,317	6,526				
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		13,409,790	331,389	0	0	12,445	92,321	0	0	0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	13,409,790	331,389	0	0	12,445	92,321	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		121,313,264	13,633,389	6,763,200	6,163,670	3,632,951	3,021,000	580,100	1,467,300	2,000	
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		121,448,264									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	33,271,106	5,145,336	315,944	2,957,905	47,843	4,775			41,742,909
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	2,358,016	646,721	8,400	53,600	10,330				3,077,067
Special Education Programs (Functions 1200 - 1220)	1200	9,077,269	2,162,432	64,318	111,863	40,900				11,456,782
Special Education Programs Pre-K	1225	431,137	95,467							526,604
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	168,960	3,636	15,350	1,225	15,750	10,160			215,081
Summer School Programs	1600	161,550	2,916	21,000	27,344		45,000			257,810
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	7,957,259	1,257,673	69,993	44,135					9,329,060
Traut Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Traut Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						135,000			135,000
<b>Total Instruction 14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>53,425,297</b>	<b>9,314,181</b>	<b>495,005</b>	<b>3,196,072</b>	<b>114,823</b>	<b>59,935</b>	<b>0</b>	<b>0</b>	<b>66,605,313</b>
<b>Total Instruction 14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>53,425,297</b>	<b>9,314,181</b>	<b>495,005</b>	<b>3,196,072</b>	<b>114,823</b>	<b>194,935</b>	<b>0</b>	<b>0</b>	<b>66,740,313</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	2,827,761	420,691	84,150						2,832,602
Guidance Services	2120					94,211				94,211
Health Services	2130	1,744,234	304,017	807,150	20,000					2,875,401
Psychological Services	2140	1,266,265	269,221	129,150						1,664,636
Speech Pathology & Audiology Services	2150	1,527,838	356,685	55,000						1,939,523
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>6,866,098</b>	<b>1,350,614</b>	<b>1,075,450</b>	<b>20,000</b>	<b>94,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,406,373</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	2,656,019	332,906	818,659	82,965		5,690			3,896,239
Educational Media Services	2220	1,530,797	246,918	7,443	66,507			5,555		1,857,220
Assessment & Testing	2230	243,228	30,917	34,742	9,500					318,387
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>4,430,044</b>	<b>610,741</b>	<b>860,844</b>	<b>158,972</b>	<b>0</b>	<b>5,690</b>	<b>0</b>	<b>5,555</b>	<b>6,071,846</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310			312,988	29,528					342,516
Executive Administration Services	2320	466,645	37,132	6,499	6,807		14,730			531,813
Special Area Administration Services	2330	867,579	107,527	5,000	6,500					986,606
Tort Immunity Services	2361, 2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,334,224</b>	<b>144,659</b>	<b>324,487</b>	<b>42,835</b>	<b>0</b>	<b>14,730</b>	<b>0</b>	<b>0</b>	<b>1,860,935</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	3,864,214	666,430	9,805	49,260		33,175	3,430		4,626,314
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>3,864,214</b>	<b>666,430</b>	<b>9,805</b>	<b>49,260</b>	<b>0</b>	<b>33,175</b>	<b>0</b>	<b>3,430</b>	<b>4,626,314</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510	374,369	31,715	212,900	10,000		40,900			669,884
Fiscal Services	2520	690,316	118,075		49,489					857,880
Operation & Maintenance of Plant Services	2540	28,192	6,621	3,000		1,265,604				1,303,417
Pupil Transportation Services	2550									0
Food Services	2560	287,616	6,000	4,817,910	36,500	1,223,721				6,371,747
Internal Services	2570	72,807	14,318	3,500	116,500	61,421				268,546
<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,453,300</b>	<b>176,729</b>	<b>5,037,310</b>	<b>212,489</b>	<b>2,550,746</b>	<b>40,900</b>	<b>0</b>	<b>0</b>	<b>9,471,474</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610				7,500					7,500
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	1,296,674	177,899	3,234,270	400,950	944,665	6,025			6,060,483
Staff Services	2640	437,524	46,164	36,500	8,750		137,808			666,746
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,734,198</b>	<b>224,063</b>	<b>3,270,770</b>	<b>417,200</b>	<b>944,665</b>	<b>143,833</b>	<b>0</b>	<b>0</b>	<b>6,734,229</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>2,900</b>			<b>5,000</b>					<b>7,900</b>
<b>Total Support Services</b>	<b>2000</b>	<b>19,684,978</b>	<b>3,173,236</b>	<b>10,578,666</b>	<b>905,756</b>	<b>3,589,622</b>	<b>238,328</b>	<b>0</b>	<b>8,985</b>	<b>38,179,571</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>240,975</b>	<b>113,860</b>	<b>1,275,437</b>	<b>211,210</b>					<b>1,841,482</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110			28,800						28,800
Payments for Special Education Programs	4120			642,590						642,590
Payments for Adult/Continuing Education Programs	4130									0
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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>671,390</b>		<b>0</b>				<b>671,390</b>
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220					3,300,698				3,300,698
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Program - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>					<b>3,300,698</b>				<b>3,300,698</b>
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
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>		<b>0</b>				<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>671,390</b>		<b>3,300,698</b>				<b>3,972,088</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property (Repl) Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		73,351,250	12,601,277	13,020,498	4,313,038	3,704,445	3,598,961	0	8,985	110,598,454
Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		73,351,250	12,601,277	13,020,498	4,313,038	3,704,445	3,733,961	0	8,985	110,733,454
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										10,714,810
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										10,714,810
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupils	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									0
Direction of Business Support Services	2510					1,246,814				1,246,814
Facilities Acquisition & Construction Services	2530					1,452,209	4,600			11,671,760
Operation & Maintenance of Plant Services	2540	4,941,897	889,260	1,975,892	2,407,902					0
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,941,897	889,260	1,975,892	2,407,902	2,699,023	4,600	0	0	12,918,574
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	4,941,897	889,260	1,975,892	2,407,902	2,699,023	4,600	0	0	12,918,574
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		4,941,897	889,260	1,975,892	2,407,902	2,699,023	4,600	0	0	12,918,574
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										716,815
<b>30 - DEBT SERVICE FUND (DS)</b>										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									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
DEBT SERVICE (DS)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						3,337,000			3,337,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						4,494,000			4,494,000
Debt Service - Other (Describe & Itemize)	5400						5,000			5,000
Total Debt Service	5000						7,836,000			7,836,000
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures							7,836,000			7,836,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,072,800)
<b>40 - TRANSPORTATION FUND (TR)</b>										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									8,511,659
Pupil Transportation Services	2550	189,212	34,222	8,098,225	190,000					0
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	189,212	34,222	8,098,225	190,000	0	0	0	0	8,511,659
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
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
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		189,212	34,222	8,098,225	190,000	0	0	0	0	8,511,659
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,347,989)
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		508,375							508,375
Pre-K Programs	1125		140,537							140,537

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Special Education Programs (Functions 1200-1220)	1200		660,960							660,960
Special Education Programs Pre-K	1225		63,147							63,147
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		3,367							3,367
Summer School Programs	1600		7,530							7,530
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800		135,327							135,327
Truant Alternative & Optional Programs	1900									0
<b>Total Instruction</b>	<b>1000</b>		<b>1,519,243</b>							<b>1,519,243</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110		33,490							33,490
Guidance Services	2120									0
Health Services	2130		280,098							280,098
Psychological Services	2140									19,204
Speech Pathology & Audiology Services	2150		22,156							22,156
Other Support Services - Pupil (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>354,948</b>							<b>354,948</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210		83,130							83,130
Educational Media Services	2220		66,096							66,096
Assessment & Testing	2230		2,837							2,837
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>152,063</b>							<b>152,063</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310									0
Executive Administration Services	2320		28,412							28,412
Special Area Administrative Services	2330		40,042							40,042
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>68,454</b>							<b>68,454</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410		187,600							187,600
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>187,600</b>							<b>187,600</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510		29,245							29,245
Fiscal Services	2520		124,335							124,335
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		827,825							827,825
Pupil Transportation Services	2550		31,821							31,821
Food Services	2560		16,245							16,245
Internal Services	2570		13,047							13,047
<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,042,518</b>							<b>1,042,518</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		219,655							219,655
Staff Services	2640		66,061							66,061
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>		<b>285,716</b>							<b>285,716</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>		<b>615</b>							<b>615</b>
<b>Total Support Services</b>	<b>2000</b>		<b>2,091,914</b>							<b>2,091,914</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>44,365</b>							<b>44,365</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service</b>	<b>5000</b>		<b>0</b>							<b>0</b>
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>			<b>3,655,522</b>							<b>3,655,522</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>(22,571)</b>
<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530			5,625,000		36,875,000				42,500,000
Other Support Services - Business (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>5,625,000</b>	<b>0</b>	<b>36,875,000</b>	<b>0</b>	<b>0</b>		<b>42,500,000</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
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
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>			<b>0</b>				<b>0</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>5,625,000</b>	<b>0</b>	<b>36,875,000</b>	<b>0</b>	<b>0</b>		<b>42,500,000</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>(39,479,000)</b>
<b>70 WORKING CASH FUND (WC)</b>										
<b>80 - TORT FUND (TF)</b>										
<b>INSTRUCTION (TF)</b>	<b>1000</b>									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
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									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K-Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tsunts Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction 14</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>SUPPORT SERVICES (TF)</b>	<b>2100</b>									0
<b>Support Services - Pupil</b>	<b>2100</b>									0
Attendance & Social Work Services	2110									0
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
<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>									0
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - General Administration</b>	<b>2300</b>									0
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			1,245,000		479,000				1,724,000
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	1,245,000	0	479,000	0	0	0	1,724,000
<b>Support Services - School Administration</b>	<b>2400</b>									0
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>									0
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>									0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	1,245,000	0	479,000	0	0	0	1,724,000
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (In-State)</b>	<b>4100</b>									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
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
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TF)</b>	<b>5000</b>									0
<b>Debt Service - Interest on Short-Term Debt</b>										0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
<b>Total Debt Disbursements/Expenditures</b>		0	0	1,245,000	0	479,000	0	0	0	1,724,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(256,700)
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									0
<b>Support Services - Business</b>	<b>2500</b>									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									0
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Payments to Other Districts & Govt Units (FP5)	4000						0			0
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Total Debt Service	5000						0			0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: **OK**  
 Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190	\$ 1,744,300	Levy Adjustment PA 102-0519	10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 7,900	McKinney-Vento supplies	OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 1,605,950	Self insurance receipts; Workmans Comp reimbursements; E-Rate; Mis	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 4,494,000	Debt Service interest (Bonds/Debt Certificates/Leases)	OK
OK	3999	\$ 293,628	State Library Per Capita; Community Devepment Block Grant; Oyhrt Sta	30-5400	\$ 5,000	Paying agent fees	OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399	\$ 656,540	Title I School Improvement	40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799	\$ 5,306	Perkins	50-2190			OK
OK	4998	\$ 3,665,002	ESSR/ARP/Stop/ECF	50-2490			OK
				50-2900	\$ 615	Translation Services Benefits	OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK



**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	121,313,264	13,633,389	6,163,670	580,100	141,690,423
Direct Expenditures	110,598,454	12,918,574	8,511,659		132,028,687
Difference	10,714,810	714,815	(2,347,989)	580,100	9,661,736
Estimated Fund Balance - June 30, 2024	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255

**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.

*School Districts Only 05016021004 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <span style="border: 1px solid black; padding: 2px;"> </span> (Enter as MM/DD/YYYY)				
Wheeling CCSD 21 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	
ESTIMATED BEGINNING FUND BALANCE equal prior Ending Fund Balance		(must)	62,220,320	8,181,563	4,507,396	2,344,466	77,253,745	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	77,253,745	65,724,255	65,724,255	65,724,255
RECEIPTS/REVENUES		Acct #																								
LOCAL SOURCES		1000	91,972,146	13,252,000	3,206,900	580,100	109,101,146																			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0																			
STATE SOURCES		3000	15,931,328	50,000	2,854,325	0	18,835,653																			
FEDERAL SOURCES		4000	13,409,790	331,389	12,445	0	13,753,624																			
Total Receipts/Revenues			123,313,264	13,633,389	6,163,670	580,100	143,690,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143,690,423	0	0
DISBURSEMENTS/EXPENDITURES		Fund #																								
INSTRUCTION		1000	66,605,313				66,605,313																			
SUPPORT SERVICES		2000	38,179,571	12,918,574	8,511,659		59,609,804																			
COMMUNITY SERVICES		3000	1,841,482	0	0		1,841,482																			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	3,972,088	0	0		3,972,088																			
OPER SERVICES		5000	0	0	0		0																			
PROVISION FOR CONTINGENCIES		6000	0	0	0		0																			
Total Disbursements/Expenditures			110,598,454	12,918,574	8,511,659		132,028,687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132,028,687	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			10,714,810	714,815	(2,347,989)	580,100	9,661,736	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,661,736	0	0
OTHER SOURCES/USES OF FUNDS																										
OTHER SOURCES OF FUNDS (1000)			0	16,500,000	0	0	16,500,000																			
OTHER USES OF FUNDS (8000)			18,191,226	19,500,000	0	0	37,691,226																			
TOTAL OTHER SOURCES/USES OF FUNDS			(18,191,226)	(19,000,000)	0	0	(21,191,226)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21,191,226)	0	0
ESTIMATED ENDING FUND BALANCE			54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	54,743,904	5,896,378	2,159,407	2,924,566	65,724,255	65,724,255	65,724,255	65,724,255	

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2023-2024  
through Fiscal Year 2026-2027**

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**Wheeling CCSD 21      05016021004**

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*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.*

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**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:**

**- Short- and Long-Term Borrowing:**

- Educational Impact:

- Other Assumptions:

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

<b>Evidence-Based Funding: Fiscal Year 2024 Spending Plan</b>				RCDT	05016021004
<b>WHEELING C C SCHOOL DIST 21</b>					
<b>Part I: Achieving Student Growth and Making Progress Toward State Education Goals</b>					
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.					
<i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>					
<b>1)</b>	What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)				
CCSD21 shall continue its efforts to improve the design, delivery, and assessment of strong tier one curriculum for all students. In particular, CCSD21 will emphasize enhancements to its reading and language arts curriculum that incorporates increased use of phonemic instruction, academic vocabulary, and increased integrated support for EL learners. In mathematics, an emphasis on increasing quality math workshop techniques with a focus on mastery of math facts and conceptual thinking will be a priority. The district shall make use of multiple data points to assess effectiveness of instruction and student growth and achievement including district local common assessments, fall, winter, and spring administrations of the NWEA MAP assessment, ACCESS for EL learners, and data from the annual administration of IAR assessments. In addition to academically driven instructional improvement, the district will also place increased emphasis on the social-emotional growth of all students through the incorporation of a range of classroom and school based SEL activities. The district shall employ multiple measures of assessment to gauge the effectiveness of its SEL efforts including multiple administrations of the Panorama survey, the 5 Essentials Survey, and analysis of local data including but not limited to student discipline data, risk and threat assessments, and results of Illinois Youth Survey.					
<b>2)</b>		Top Strategy 1	Top Strategy 2	Top Strategy 3	
Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)		Focus increased time and attention on special student groups	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services	
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)					
<b>Part II: Planned Use of Evidence-Based Funding</b>					
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.					
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	5,657.46	Adequacy Target	\$95,759,587.87
	Base Funding Minimum + Tier Funding = Gross State Contribution	Final Resources	\$85,236,349.80	Percent of Adequacy	89%
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Tier Assignment	2	Gross State Contribution	\$13,432,736.43
		FY23 Base Funding Minimum	\$13,263,321.98	FY 2023 Tier Funding	\$169,414.45
		Low-Income Students	\$5,777,219.48		
		English Learners (ELs)	\$1,579,269.55		
	Special Education	\$2,388,755.61			
<b>1)</b>	FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	FY 2024 Tier Funding	\$114,495.61	Funding Type (Select)	Estimated
*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.					
<b>2)</b>		Data Source 1	Data Source 2	Data Source 3	
Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)		Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)	
<b>3)</b>		Bilingual Program Director(s)	Yes	Principals	Yes
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes
		School Board Members	Yes	Other School Staff	Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
<b>4)</b>		Priority Investment 1	Priority Investment 2	Priority Investment 3	
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)		Instructional Materials	Professional Development	Core Teachers	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					

	05016021004
<b>Color Key</b>	Text or dollar figure entered by user.
	Response selected from dropdown list.
	Value is provided based on district selection.

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfpendingsplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
<b>Core Investments</b>				
Core Teachers	\$20,902,166.24	\$114,495.61		Enter optional context for core investment decisions.
Specialist Teachers	\$4,180,433.24			
Instructional Facilitator	\$2,036,987.01			
Core Intervention Teacher	\$905,407.59			
Substitute Teachers	\$885,249.78			
Guidance Counselor	\$1,258,162.63			
Nurse	\$484,401.79			
Supervisory Aide	\$754,069.96			
Librarian	\$1,038,324.75			
Librarian Aide	\$565,402.49			
Principal	\$1,550,522.96			
Assistant Principal	\$1,337,331.87			
School Site Staff	\$904,836.10			
<b>Subtotal</b>	<b>\$36,803,296.41</b>	<b>\$114,495.61</b>		
<b>Per Student Investments</b>				
Gifted	\$593,397.00			Enter optional context for per student investment decisions.
Professional Development	\$207,182.50			
Instructional Materials	\$1,521,856.74			
Assessments	\$164,066.34			
Computer & Tech Equipment	\$3,230,409.66			
Student Activities	\$854,274.35			
Maintenance & Operations	\$6,941,703.42			
Central Office	\$1,995,537.18			
Employee Benefits	\$17,918,798.91			
<b>Subtotal*</b>	<b>\$37,130,384.26</b>			
<b>Additional Investments</b>				
Low-Income Intervention Teacher	\$1,997,878.61			Enter optional context for additional investment decisions.
Low-Income Pupil Support Staff	\$1,997,878.61			
Low-Income Extended Day Teacher	\$2,081,029.07			
Low-Income Summer School Teacher	\$2,081,029.07			
EL Intervention Teacher	\$1,679,639.15			
EL Pupil Support Staff	\$1,679,639.15			
EL Extended Day Teacher	\$1,749,939.08			
EL Summer School Teacher	\$1,749,939.08			
EL Core Teacher	\$2,099,926.90			
Sp Ed Teacher	\$3,032,723.80			
Sp Ed Instructional Assistant	\$1,203,392.47			
Sp Ed Psychologist	\$472,892.10			
<b>Subtotal</b>	<b>\$21,825,907.09</b>			
<b>Other Investments</b>				
<b>Total**</b>	<b>\$95,759,587.87</b>	<b>\$114,495.61</b>		<b>Tier Funding Check (Cell G90)</b> Complete, G90-G31

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.  
 \*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

**Part III: Support for Special Student Groups**

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefitting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

**Collaboration Opportunity** - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts		Select type	*Note: Allocations for each of the three student groups are published annually at <a href="https://www.isbe.net/ebf/dist">isbe.net/ebf/dist</a> under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.	
		Low-Income Students	English Learners	Special Education		
		\$5,794,096.13	\$1,594,073.83	Actual		
			\$2,396,048.98	Actual		
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

3) <b>Response Required</b>	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

4) <b>Response Required</b>	Special Education Teacher	Yes	Special Education Psychologist	Yes
	[Optional - Enter \$]		[Optional - Enter \$]	
	Special Education Instructional Assistant	Yes	Other Investments	
	[Optional - Enter \$]		[Optional - Enter \$]	

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.**

1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

**Required**  Yes  No

2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."

**Required**  Yes  No

3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

**Required**  Yes  No

4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

<b>Required</b>	<b>BPAC Meeting (MM/DD/YYYY)</b>	5/21/2023
	<b>Name of Chair</b>	Ania Figuero

**Spending Plan Completion Tracker**

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell I133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell I133.

**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**  
(Section 17-1.5 of the School Code)

School District Name: **Wheeling CCSD 21**

RCDT Number: **05016021004**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	449,959			449,959	531,813		0	531,813
2. Special Area Administration Services	2330	978,198			978,198	986,606		0	986,606
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	675,988			675,988	669,884	0	0	669,884
5. Internal Services	2570	240,126			240,126	268,546		0	268,546
6. Direction of Central Support Services	2610	4,634			4,634	7,500		0	7,500
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		2,348,905	0	0	2,348,905	2,464,349	0	0	2,464,349
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>									5%





## 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.
- 14 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 (principal only) 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
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
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)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
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).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
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).	OK
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).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
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:D15, F15, I15).	OK
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).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT	05016021004	Type
Tier Funding	\$114,495.61	Estimated
Low-Income	\$5,794,096.13	Actual
EL	\$1,594,073.83	Actual
SpEd	\$2,396,048.98	Actual