

District Type:  
☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2024 - June 30, 2025

Accounting Basis:  
☒ Cash  
☐ Accrual

Is this an amended budget? No

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

District Name: Arlington Heights SD 25  
District RCDT No: 05016025002

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Arlington Heights SD 25, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Arlington Heights SD 25, 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 24th day of September, 2024, 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;

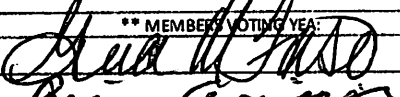
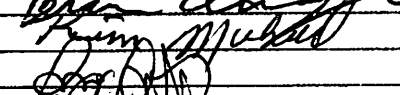
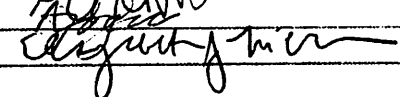
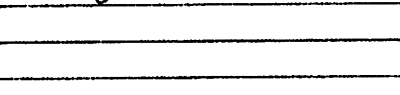
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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 24th day of September, 2024 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asplogin.asp?ja=true>  
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024			45,293,738	4,341,713	3,361,185	1,512,254	1,448,386	21,111,108	5,958,965	535,156	152,775
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	68,519,391	7,521,937	8,562,326	2,638,897	2,102,273	975,065	178,800	959,846	29,275	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,235,020	0	0	1,437,872	0	100,000	0	0	0	
8	FEDERAL SOURCES	4000	2,984,712	0	0	27,751	0	0	0	0	0	
9	Total Direct Receipts/Revenues *		76,739,123	7,521,937	8,562,326	4,104,520	2,102,273	1,075,065	178,800	959,846	29,275	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		76,739,123	7,521,937	8,562,326	4,104,520	2,102,273	1,075,065	178,800	959,846	29,275	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	50,567,668				1,092,109				0	
14	SUPPORT SERVICES	2000	26,761,061	6,407,077		3,993,861	1,457,040	21,012,900		952,600	0	
15	COMMUNITY SERVICES	3000	16,040	0		0	29			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,311,586	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	9,396,237	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	10,000	0		0	0	
19	Total Direct Disbursements/Expenditures *		80,756,355	6,407,077	9,396,237	3,993,861	2,559,178	21,012,900		952,600	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		80,756,355	6,407,077	9,396,237	3,993,861	2,559,178	21,012,900		952,600	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,017,232)	1,114,860	(833,911)	110,659	(456,905)	(19,937,835)	178,800	7,246	29,275	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110						178,800				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold 4	7210						15,000,000				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			49,409							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			11,925							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						2,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990						130,610				
46	Total Other Sources of Funds 8		0	0	61,334	0	130,610	17,178,800	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>15</sup>		8110							178,800		
51	Transfer of Working Cash Fund Interest		8120							0		
52	Transfer Among Funds		8130									
53	Transfer of Interest <sup>6</sup>		8140									
54	Transfer from Capital Projects Fund to O&M Fund		8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund		8160									
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int		8170									
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases		8410									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases		8420									
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases		8430									
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases		8440	49,409								
61	Taxes Pledged to Pay Interest on GASB 87 Leases		8510									
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases		8520									
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases		8530									
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases		8540	11,925								
65	Taxes Pledged to Pay Principal on Revenue Bonds		8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds		8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740									
73	Taxes Transferred to Pay for Capital Projects		8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects		8820									
75	Other Revenues Pledged to Pay for Capital Projects		8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects		8840		2,000,000							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910									
78	Other Uses Not Classified Elsewhere		8990	130,610								
79	Total Other Uses of Funds <sup>9</sup>			191,944	2,000,000	0	0	0	0	178,800	0	0
80	Total Other Sources/Uses of Fund			(191,944)	(2,000,000)	61,334	0	130,610	17,178,800	(178,800)	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025			41,084,562	3,456,573	2,588,608	1,622,913	1,122,091	18,352,073	5,958,965	542,402	182,050
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024			279,281								
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Receipts/Revenues (Good Sources)			338,000								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Disbursements/Expenditures			366,000								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(28,000)								
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025			251,281								
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		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
2	Description: Enter Whole Numbers Only											
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2024			45,573,019	4,341,713	3,361,185	1,512,254	1,448,386	21,111,108	5,958,965	535,156	152,775
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES											
93	1000	68,857,391	7,521,937	8,562,326	2,638,897	2,102,273	975,065	178,800	959,846	29,275		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER											
94	2000	0	0	0	0	0	0	0	0	0	0	
95	3000	5,235,020	0	0	1,437,872	0	100,000	0	0	0	0	
96	4000	2,984,712	0	0	27,751	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues		77,077,123	7,521,937	8,562,326	4,104,520	2,102,273	1,075,065	178,800	959,846	29,275	
98	Receipts/Revenues for "On Behalf" Payments		3998	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		77,077,123	7,521,937	8,562,326	4,104,520	2,102,273	1,075,065	178,800	959,846	29,275	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000	50,933,668				1,092,109				0		
102	2000	26,761,061	6,407,077			3,993,861	1,457,040	21,012,900		952,600	0	
103	3000	16,040	0			0	29			0		
104	4000	3,311,586	0	0	0	0	0	0		0	0	
105	5000	0	0	9,396,237	0	0	0	0		0	0	
106	6000	100,000	0	0	0	10,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures		81,122,355	6,407,077	9,396,237	3,993,861	2,559,178	21,012,900		952,600	0	
108	Disbursements/Expenditures for "On Behalf" Payments		4180	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		81,122,355	6,407,077	9,396,237	3,993,861	2,559,178	21,012,900		952,600	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(4,045,232)	1,114,860	(833,911)	110,659	(456,905)	(19,937,835)	178,800	7,246	29,275
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds		0	0	61,334	0	130,610	17,178,800	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds		191,944	2,000,000	0	0	0	0	178,800	0	0	
116	Total Other Sources/Uses of Fund		(191,944)	(2,000,000)	61,334	0	130,610	17,178,800	(178,800)	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025			41,335,843	3,456,573	2,588,608	1,622,913	1,122,091	18,352,073	5,958,965	542,402	182,050
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	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
122	Object Name											
123	Salaries	100	56,658,135	3,102,020		66,400		0		0	0	59,826,555
124	Employee Benefits	200	9,917,859	611,650		12,800	2,549,178	0		0	0	13,091,487
125	Purchased Services	300	2,240,997	938,752	0	3,756,661		3,034,480		952,600	0	10,973,890
126	Supplies & Materials	400	6,859,600	1,543,905		158,000		268,000		0	0	8,829,505
127	Capital Outlay	500	120,100	132,500		0		17,710,420		0	0	17,963,020
128	Other Objects	600	3,949,512	0	9,396,237	0	10,000	0		0	0	13,355,749
129	Non-Capitalized Equipment	700	936,352	75,750		0		0		0	0	1,012,102
130	Termination Benefits	800	73,800	2,500		0		0		0	0	76,300
131	Total Expenditures		80,756,355	6,407,077	9,396,237	3,993,861	2,559,178	21,012,900		952,600	0	125,078,208



## Summary of Cash Transactions

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	A	B	C	D	E	F	G	H	I	J	K
	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
1	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		45,298,138	6,242,104	3,361,185	1,512,104	1,448,385	21,724,369	5,958,965	535,156	152,775
2	Total Direct Receipts & Other Sources <sup>8</sup>		76,739,123	7,521,937	8,623,660	4,104,520	2,232,883	18,253,865	178,800	959,846	29,275
3	OTHER RECEIPTS										
4	Interfund Loans Payable (Loans from Other Funds)	411									
5	Interfund Loans Receivable (Repayment of Loans)	141									
6	Notes and Warrants Payable	433									
7	Other Current Assets	199									
8	Total Other Receipts		0	0	0	0	0	0	0	0	0
9	Total Direct Receipts, Other Sources, & Other Receipts		76,739,123	7,521,937	8,623,660	4,104,520	2,232,883	18,253,865	178,800	959,846	29,275
10	Total Amount Available		122,037,261	13,764,041	11,984,845	5,616,624	3,681,268	39,978,234	6,137,765	1,495,002	182,050
11	Total Direct Disbursements & Other Uses <sup>9</sup>		80,948,299	8,407,077	9,396,237	3,993,861	2,559,178	21,012,900	178,800	952,600	0
12	OTHER DISBURSEMENTS										
13	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
14	Interfund Loans Payable (Repayment of Loans)	411									
15	Notes and Warrants Payable	433									
16	Other Current Liabilities	499									
17	Total Other Disbursements		0	0	0	0	0	0	0	0	0
18	Total Direct Disbursements, Other Uses, & Other Disbursements		80,948,299	8,407,077	9,396,237	3,993,861	2,559,178	21,012,900	178,800	952,600	0
19	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		41,088,962	5,356,964	2,588,608	1,622,763	1,122,090	18,965,334	5,958,965	542,402	182,050
20	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		279,281								
21	Total Direct Receipts & Other Sources <sup>8</sup>		338,000								
22	Total Amount Available		617,281								
23	Total Direct Disbursements & Other Uses <sup>9</sup>		366,000								
24	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		251,281								
25	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		45,577,419	6,242,104	3,361,185	1,512,104	1,448,385	21,724,369	5,958,965	535,156	152,775
26	Total Direct Receipts & Other Sources <sup>8</sup>		77,077,123	7,521,937	8,623,660	4,104,520	2,232,883	18,253,865	178,800	959,846	29,275
27	Total Other Receipts		0	0	0	0	0	0	0	0	0
28	Total Direct Receipts, Other Sources, & Other Receipts		77,077,123	7,521,937	8,623,660	4,104,520	2,232,883	18,253,865	178,800	959,846	29,275
29	Total Amount Available		122,654,542	13,764,041	11,984,845	5,616,624	3,681,268	39,978,234	6,137,765	1,495,002	182,050
30	Total Direct Disbursements & Other Uses <sup>9</sup>		81,314,299	8,407,077	9,396,237	3,993,861	2,559,178	21,012,900	178,800	952,600	0
31	Total Other Disbursements		0	0	0	0	0	0	0	0	0
32	Total Direct Disbursements, Other Uses, & Other Disbursements		81,314,299	8,407,077	9,396,237	3,993,861	2,559,178	21,012,900	178,800	952,600	0
33	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		41,340,243	5,356,964	2,588,608	1,622,763	1,122,090	18,965,334	5,958,965	542,402	182,050

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)		63,576,327	4,829,237	8,461,426	2,390,117	686,777			943,746	24,675
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	1,587,444								
8	FICA and Medicare Only Levies	1150					1,351,996				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		65,163,771	4,829,237	8,461,426	2,390,117	2,038,773	0	0	943,746	24,675
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		1,420,800			20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	1,420,800	0	0	20,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	65,520								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	220,500								
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		286,020								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				26,630					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				115,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				59,500					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					201,130					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,362,800	130,300	100,900	45,400	43,500	200,000	178,800	16,100	4,600
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,362,800	130,300	100,900	45,400	43,500	200,000	178,800	16,100	4,600
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	907,000								
70	Sales to Pupils - Breakfast	1612	8,070								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	247,700								
73	Sales to Adults	1620	8,350								
74	Other Food Service (Describe & Itemize)	1690	2,400								
75	Total Food Service		1,173,520								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	77,600								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	338,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		77,600	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		415,600								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	318,400								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819	6,000								
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		324,400								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		1,125,800							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960						370,000			
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993		7,800							

	A	B	C	D	E	F	G	H	I	J	K
	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
109	Other Local Revenues (Describe & Itemize)	1999	131,280	8,000		2,250		405,065			
110	Total Other Revenue from Local Sources		131,280	1,141,600	0	2,250	0	775,065	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	68,519,391	7,521,937	8,562,326	2,638,897	2,102,273	975,065	178,800	959,846	29,275
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		68,857,391								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-4.15)	3001	5,159,679								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		5,159,679	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	50,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	16,841								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		66,841	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPM and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	4,400								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				253,382					
155	Transportation - Special Education	3510				1,184,490					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,437,872	0				
158	Learning Improvement - Change Grants	3610									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	Scientific Literacy	3660									
160	Tyuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,100					100,000			
171	Total Restricted Grants-In-Aid		75,341	0	0	1,437,872	0	100,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,235,020	0	0	1,437,872	0	100,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	565,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	14,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		579,000					0			
201	TITLE I										
202	Title I - Low Income	4300	171,473								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		171,473	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	11,724								

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Remize)	4499									
212	Total Title IV		11,724	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	43,226								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,580,169								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Remize)	4699									
220	Total Federal Special Education		1,623,395	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Remize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905				5,929					
259	Title III - English Language Acquisition	4909	35,710			21,822					
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
262	Title II - Teacher Quality	4932	71,217								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	90,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	202,193								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,984,712	0	0	27,751	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,984,712	0	0	27,751	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		76,739,123	7,521,937	8,562,326	4,104,520	2,102,273	1,075,065	178,800	959,846	29,275
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		77,077,123								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10	EDUCATIONAL FUND (ED)										
11	INSTRUCTION (ED)	1000									
12	Regular Programs	1100	24,784,410	4,011,304	340,450	3,613,435	16,900	5,230	290,152	73,800	33,135,681
13	Tuition Payment to Charter Schools	1115									0
14	Pre-K Programs	1125									0
15	Special Education Programs (Functions 1200 - 1220)	1200	8,407,420	2,064,500	30,100	414,787			32,400		10,949,207
16	Special Education Programs Pre-K	1225	901,930	121,000	4,300	23,110					1,050,340
17	Remedial and Supplemental Programs K-12	1250	1,164,357	102,581		2,513					1,269,451
18	Remedial and Supplemental Programs Pre-K	1275									0
19	Adult/Continuing Education Programs	1300									0
20	CTE Programs	1400									0
21	Interscholastic Programs	1500	231,055	3,200	24,400	6,500		8,345			273,500
22	Summer School Programs	1600	208,700	2,800	11,000	10,000					232,500
23	Gifted Programs	1650	721,770	61,600	7,500	1,550					792,420
24	Driver's Education Programs	1700									0
25	Bilingual Programs	1800	1,756,670	337,500	9,850	31,338					2,135,358
26	Truant Alternative & Optional Programs	1900									0
27	Pre-K Programs - Private Tuition	1910									0
28	Regular K-12 Programs Private Tuition	1911									0
29	Special Education Programs K-12 Private Tuition	1912						729,211			729,211
30	Special Education Programs Pre-K Tuition	1913									0
31	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
32	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
33	Adult/Continuing Education Programs Private Tuition	1916									0
34	CTE Programs Private Tuition	1917									0
35	Interscholastic Programs Private Tuition	1918									0
36	Summer School Programs Private Tuition	1919									0
37	Gifted Programs Private Tuition	1920									0
38	Bilingual Programs Private Tuition	1921									0
39	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
40	Student Activity Fund Expenditures	1999						366,000			366,000
41	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	38,176,312	6,704,485	427,600	4,103,233	16,900	742,786	322,552	73,800	50,567,668
42	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	38,176,312	6,704,485	427,600	4,103,233	16,900	1,108,786	322,552	73,800	50,933,668
43	SUPPORT SERVICES (ED)	2000									
44	Support Services - Pupil	2100									
45	Attendance & Social Work Services	2110	1,635,760	196,600	4,250	5,100					1,841,710
46	Guidance Services	2120									0
47	Health Services	2130	826,030	179,900	7,000	14,000			13,900		1,039,930
48	Psychological Services	2140	1,073,231	156,100	9,000	9,000					1,247,331
49	Speech Pathology & Audiology Services	2150	1,667,170	266,000	11,050	23,600			2,200		1,970,020
50	Other Support Services - Pupils (Describe & Itemize)	2190	568,310	5,300	8,700	31,298					613,608
51	Total Support Services - Pupil	2100	5,770,501	803,900	40,000	82,998	0	0	15,200	0	6,712,599
52	Support Services - Instructional Staff	2200									
53	Improvement of Instruction Services	2210	2,902,666	450,658	244,240	77,082		1,000			3,675,646
54	Educational Media Services	2220	2,088,460	505,600	433,500	1,445,261	28,200		216,100		4,717,121
55	Assessment & Testing	2230	103,610	31,700	1,400	164,031					300,741
56	Total Support Services - Instructional Staff	2200	5,094,736	987,958	679,140	1,686,374	28,200	1,000	216,100	0	8,693,508
57	Support Services - General Administration	2300									
58	Board of Education Services	2310	5,000	0	244,071	2,600		15,085			266,756
59	Executive Administration Services	2320	316,120	69,600	16,950	4,800		2,900			410,370
60	Special Area Administration Services	2330	733,600	180,000	22,500	1,500		1,200	1,500		940,300
61	Tort Immunity Services	2361, 2365			20,000						20,000
62	Total Support Services - General Administration	2300	1,054,720	249,600	303,521	8,900	0	19,185	1,500	0	1,637,426
63	Support Services - School Administration	2400									
64	Office of the Principal Services	2410	3,061,830	688,500	30,600	28,928					3,809,858



	A	B	C	D	E	F	G	H	I	J	K
1	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
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	3,061,830	688,500	30,600	28,928	0	0	0	0	3,809,858
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	298,284	64,500	3,450			1,400			367,634
62	Fiscal Services	2520	267,540	37,100	159,600	62,926			4,000		531,166
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	975,370	136,300	52,875	741,035	75,000	1,000	375,000		2,356,580
66	Internal Services	2570			54,584	29,506					84,090
67	Total Support Services - Business	2500	1,541,194	237,900	270,509	833,467	75,000	2,400	379,000	0	3,339,470
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	117,020	29,300	9,600						155,920
71	Information Services	2630	147,690	36,800	38,500	8,500		1,500	1,500		234,490
72	Staff Services	2640	1,692,340	179,300	186,200	106,700		12,750	500		2,177,790
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	1,957,050	245,400	234,300	115,200	0	14,250	2,000	0	2,568,200
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	18,480,031	3,213,258	1,558,070	2,755,867	103,200	36,835	613,800	0	26,761,061
77	COMMUNITY SERVICES (ED)	3000	1,792	116	13,632	500					16,040
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			241,695			324,720			566,415
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			241,695			324,720			566,415
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,745,171			2,745,171
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,745,171			2,745,171
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			241,695			3,069,891			3,311,586
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						100,000			100,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		56,658,135	9,917,859	2,240,997	6,859,600	120,100	3,949,512	936,352	73,800	80,756,355
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		56,658,135	9,917,859	2,240,997	6,859,600	120,100	4,315,512	936,352	73,800	81,122,355
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(4,017,232)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(4,045,232)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			20,000						20,000
128	Operation & Maintenance of Plant Services	2540	3,102,020	611,650	918,752	1,543,905	132,500		75,750	2,500	6,387,077
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,102,020	611,650	938,752	1,543,905	132,500	0	75,750	2,500	6,407,077
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,102,020	611,650	938,752	1,543,905	132,500	0	75,750	2,500	6,407,077
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,102,020	611,650	938,752	1,543,905	132,500	0	75,750	2,500	6,407,077
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,114,860
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,974,031			3,974,031
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						5,419,409			5,419,409
175	Debt Service - Other (Describe & Itemize)	5400						2,797			2,797
176	Total Debt Service	5000			0			9,396,237			9,396,237
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			9,396,237			9,396,237
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(833,911)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	66,400	12,800	3,756,661	158,000					3,993,861
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	66,400	12,800	3,756,661	158,000	0	0	0	0	3,993,861
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		66,400	12,800	3,756,661	158,000	0	0	0	0	3,993,861
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										110,659

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
216											
217	50-MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		311,300							311,300
220	Pre-K Programs	1125		13,200							13,200
221	Special Education Programs (Functions 1200-1220)	1200		639,110							639,110
222	Special Education Programs Pre-K	1225		50,810							50,810
223	Remedial and Supplemental Programs K-12	1250		15,579							15,579
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		4,590							4,590
228	Summer School Programs	1600		11,520							11,520
229	Gifted Programs	1650		9,560							9,560
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		36,440							36,440
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,092,109							1,092,109
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		21,620							21,620
237	Guidance Services	2120									0
238	Health Services	2130		105,120							105,120
239	Psychological Services	2140		53,650							53,650
240	Speech Pathology & Audiology Services	2150		22,150							22,150
241	Other Support Services - Pupils (Describe & Itemize)	2190		27,210							27,210
242	Total Support Services - Pupil	2100		229,750							229,750
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		56,170							56,170
245	Educational Media Services	2220		201,060							201,060
246	Assessment & Testing	2230		1,510							1,510
247	Total Support Services - Instructional Staff	2200		258,740							258,740
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		830							830
250	Executive Administration Services	2320		17,010							17,010
251	Special Area Administrative Services	2330		28,140							28,140
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		45,980							45,980
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		146,920							146,920
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		146,920							146,920
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		13,430							13,430
261	Fiscal Services	2520		36,490							36,490
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		496,840							496,840
264	Pupil Transportation Services	2550		10,930							10,930
265	Food Services	2560		131,020							131,020
266	Internal Services	2570									0
267	Total Support Services - Business	2500		688,710							688,710
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		1,700							1,700
271	Information Services	2630		24,300							24,300

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
272	Staff Services	2640		60,940							60,940
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		86,940							86,940
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,457,040							1,457,040
277	COMMUNITY SERVICES (MR/SS)	3000		29							29
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						10,000			10,000
292	Total Direct Disbursements/Expenditures			2,549,178				10,000			2,559,178
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(456,905)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			3,034,480	268,000	17,710,420				21,012,900
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	3,034,480	268,000	17,710,420	0	0		21,012,900
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	3,034,480	268,000	17,710,420	0	0		21,012,900
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,937,835)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>24</sup>	1000	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			952,600						952,600
365	Total Support Services - General Administration	2300	0	0	952,600	0	0	0	0	0	952,600
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	952,600	0	0	0	0	0	952,600
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>45</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	952,600	0	0	0	0	0	952,600
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,246
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0



	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>12</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										29,275



	A	B	C	D	E	F	G	H	I	
1	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.									
2		Revenue Check: OK								
3		Expenditure Check: OK								
4	Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message		
5	OK	1190			10-2190	\$ 613,608	Crossing guards, lunch/extracurricular supervision costs	OK		
6	OK	1290			10-2490			OK		
7	OK	1614	\$ 247,700	Student ala carte sales	10-2900			OK		
8	OK	1690	\$ 2,400	Mek sales for before/after school care program	10-4190			OK		
9	OK	1790			10-4290			OK		
10	OK	1819	\$ 6,000	Band instrument rental fees	10-4390			OK		
11	OK	1829			10-4400			OK		
12	OK	1890			10-5150			OK		
13	OK	1993	\$ 7,800	Fees for building access keys	20-2190			OK		
14	OK	1999	\$ 546,595	Pcard rebate, Estate funds, IPRF grant, crossing guard reimb from	20-2900			OK		
15	OK	2300			20-4190			OK		
16	OK	3099			20-4400			OK		
17	OK	3199			20-5150			OK		
18	OK	3299			30-4190			OK		
19	OK	3499			30-5150			OK		
20	OK	3599			30-5300	\$ 5,419,409	Principal on bonds and lease	OK		
21	OK	3999	\$ 104,100	State library grant and DCEO Grant	30-5400	\$ 2,797	Bank admin fee for bonds	OK		
22	OK	4009			40-2190			OK		
23	OK	4090			40-2900			OK		
24	OK	4199			40-4190			OK		
25	OK	4299			40-4400			OK		
26	OK	4399			40-5150			OK		
27	OK	4499			40-5300			OK		
28	OK	4699			40-5400			OK		
29	OK	4799			50-2190	\$ 27,210	Crossing guards, lunch/extracurricular supervision costs	OK		
30	OK	4998	\$ 202,193	ESSER III final reimb	50-2490			OK		
31					50-2900			OK		
32					50-5150			OK		
33					60-2900			OK		
34					60-4190			OK		
35					80-2190			OK		
36					80-2490			OK		
37					80-2900			OK		
38					80-4190			OK		
39					80-4290			OK		
40					80-4390			OK		
41					80-4400			OK		
42					80-5150			OK		
43					80-5300			OK		
44					80-5400			OK		
45					90-2900			OK		
46					90-4190			OK		
47					90-5150			OK		
48					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	76,739,123	7,521,937	4,104,520	178,800	88,544,380
Direct Expenditures	80,756,355	6,407,077	3,993,861		91,157,293
Difference	(4,017,232)	1,114,860	110,659	178,800	(2,612,913)
Estimated Fund Balance - June 30, 2025	41,084,562	3,456,573	1,622,913	5,958,965	52,123,013

**Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3	05016025002						
4	District Number						
5	Arlington Heights SD 25						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,293,738	4,341,713	1,512,254	5,958,965	57,106,670
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	68,519,391	7,521,937	2,638,897	178,800	78,859,025
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	5,235,020	0	1,437,872	0	6,672,892
12	FEDERAL SOURCES	4000	2,984,712	0	27,751	0	3,012,463
13	Total Receipts/Revenues		76,739,123	7,521,937	4,104,520	178,800	88,544,380
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	50,567,668				50,567,668
16	SUPPORT SERVICES	2000	26,761,061	6,407,077	3,993,861		37,161,999
17	COMMUNITY SERVICES	3000	16,040	0	0		16,040
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,311,586	0	0		3,311,586
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0		100,000
21	Total Disbursements/Expenditures		80,756,355	6,407,077	3,993,861		91,157,293
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,017,232)	1,114,860	110,659	178,800	(2,612,913)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		191,944	2,000,000	0	178,800	2,370,744
26	TOTAL OTHER SOURCES/USES OF FUNDS		(191,944)	(2,000,000)	0	(178,800)	(2,370,744)
27	ESTIMATED ENDING FUND BALANCE		41,084,562	3,456,573	1,622,913	5,958,965	52,123,013
28							
29							
30	Plan is incomplete.						

A		B	H	I	J	K	L
*School Districts Only			ESTIMATED BUDGET FY2025-2026				
05016025002							
District Number							
Arlington Heights SD 25							
District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			41,084,562	3,456,573	1,622,913	5,958,965	52,123,013
RECEIPTS/REVENUES		Acct #					
LOCAL SOURCES		1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000					0
STATE SOURCES		3000					0
FEDERAL SOURCES		4000					0
Total Receipts/Revenues			0	0	0	0	0
DISBURSEMENTS/EXPENDITURES		Funct #					
INSTRUCTION		1000					0
SUPPORT SERVICES		2000					0
COMMUNITY SERVICES		3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000					0
DEBT SERVICES		5000					0
PROVISION FOR CONTINGENCIES		6000					0
Total Disbursements/Expenditures			0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)							0
OTHER USES OF FUNDS (8000)							0
TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
ESTIMATED ENDING FUND BALANCE			41,084,562	3,456,573	1,622,913	5,958,965	52,123,013
Plan is incomplete.							

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2	05016025002						
3	District Number						
4	Arlington Heights SD 25						
5	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		41,084,562	3,456,573	1,622,913	5,958,965	52,123,013
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0		0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		41,084,562	3,456,573	1,622,913	5,958,965	52,123,013
27							
28							
29	Plan is incomplete.						
30							



A	B	W	X	Y	Z	
1	<b>*School Districts Only</b>		<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>05016025002</b>		<b>ESTIMATED BUDGET</b>			
4	District Number		Date of Adoption: <span style="border: 1px solid black; padding: 2px;"> </span>			
5	<b>Arlington Heights SD 25</b>		(Enter as MM/DD/YY)			
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		57,106,670	52,123,013	52,123,013	52,123,013
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	78,859,025	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,672,892	0	0	0
12	FEDERAL SOURCES	4000	3,012,463	0	0	0
13	Total Receipts/Revenues		88,544,380	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	50,567,668	0	0	0
16	SUPPORT SERVICES	2000	37,161,999	0	0	0
17	COMMUNITY SERVICES	3000	16,040	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,311,586	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0
21	Total Disbursements/Expenditures		91,157,293	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,612,913)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		2,370,744	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,370,744)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,123,013	52,123,013	52,123,013	52,123,013
28	Plan is incomplete.					
29						
30						

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2024-2025**  
**through Fiscal Year 2027-2028**

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**Arlington Heights SD 25      05016025002**

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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:



***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***  
***Fiscal Year 2024-2025***  
***through Fiscal Year 2027-2028***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2025 Spending Plan

### ARLINGTON HEIGHTS SCH DIST 25

#### Part I: Achieving Student Growth and Making Progress Toward State Education Goals

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.

*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.*

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The district prides itself in maintaining low class sizes as a contributor to student success. We've added additional social work services to provide social/emotional support to students. We look at student achievement data over time that had been disaggregated by student groups from MAP and classroom assessments in math and reading. We continue to see growing numbers of students qualifying for special education services or needing additional support in math and SEL in addition to general classroom instruction. The interventionist serves in a supplemental role providing services and special education resource teachers provide additional services to students.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) 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.)	Maintain or decrease class sizes	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

#### Part II: Planned Use of Evidence-Based Funding

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 2025 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.

*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.*

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	5,088.80	Adequacy Target	\$68,204,512
		Final Resources	\$72,531,168	Percent of Adequacy	106%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$5,062,925
		FY24 Base Funding Minimum	\$5,058,581	FY 2024 Tier Funding	\$4,345
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$282,039		
		English Learners (ELs)	\$152,252		
		Special Education	\$2,095,966		
		FY 2025 Tier Funding		Funding Type (Select)	*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 must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.		\$96,754		Actual	

\*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3	
2)	Select the <b>top three</b> 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	Climate and culture survey data (e.g., Five Essentials Survey)	Other local data sources	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Yes Yes Yes Yes	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	
	(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.)				
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	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 2025 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.)	Core Teachers	Sp Ed Teacher	EL Core Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
<b>Cost Factor Table</b> The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 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 <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a> .  Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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 2025 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 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$16,962,123			Enter optional context for core investment decisions.
	Specialist Teachers	\$3,392,425			
	Instructional Facilitator	\$1,875,258			
	Core Intervention Teacher	\$833,284			
	Substitute Teachers	\$583,052			
	Guidance Counselor	\$1,153,971			
	Nurse	\$437,879			
	Supervisory Aide	\$710,170			
	Librarian	\$962,137			
	Librarian Aide	\$532,392			
	Principal	\$1,427,360			
	Assistant Principal	\$1,228,960			
	School Site Staff	\$852,171			
Subtotal		\$30,951,183			

Per Student Investments	Gifted	\$454,130			Enter optional context for per student investment decisions.
	Professional Development	\$636,100			
	Instructional Materials	\$1,653,860			
	Assessments	\$173,019			
	Computer & Tech Equipment	\$1,452,852			
	Student Activities	\$855,775			
	Maintenance & Operations	\$6,925,857			
	Central Office	\$4,768,206			
	Employee Benefits	\$12,275,358			
	<b>Subtotal*</b>	<b>\$29,473,635</b>			
Additional Investments	Low-Income Intervention Teacher	\$398,558			New TBE Spanish teachers at Ivy Hill and Thomas
	Low-Income Pupil Support Staff	\$398,558			
	Low-Income Extended Day Teacher	\$414,841			
	Low-Income Summer School Teacher	\$414,841			
	EL Intervention Teacher	\$334,975			
	EL Pupil Support Staff	\$334,975			
	EL Extended Day Teacher	\$348,932			
	EL Summer School Teacher	\$348,932			
	EL Core Teacher	\$418,718	\$96,754		
	Sp Ed Teacher	\$2,798,435			
	Sp Ed Instructional Assistant	\$1,133,571			
	Sp Ed Psychologist	\$434,357			
	<b>Subtotal</b>	<b>\$7,779,694</b>	<b>\$96,754</b>		
	<b>Other Investments</b>				
	<b>Total**</b>	<b>\$68,204,512</b>	<b>\$96,754</b>		
					<b>Tier Funding Check (Cell G90)</b>
					<b>Complete, G90=G31</b>
*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 2024 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 benefiting 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.

		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$285,706	Actual	
	English Learners	\$155,619	Actual	
	Special Education	\$2,103,987	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	Yes	Low-Income Extended Day Teacher		Other Investments					
		\$1,043,324		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher					
		\$1,664,050		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		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 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist							
		\$5,906,890		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
				[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
<p align="center"><b>Plan Assurances</b></p> <p>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.</p> <p align="center"><b>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</b></p>											
<p>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."</p> <p>Required <input type="text"/> Yes</p> <p>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."</p> <p>Required <input type="text"/> Yes</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."</p> <p>Required <input type="text"/> Yes</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.</p> <p>Required <table border="1"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>9/16/24</td> </tr> <tr> <td>Name of Chair</td> <td>Shab Poloz</td> </tr> </table></p>								BPAC Meeting (MM/DD/YYYY)	9/16/24	Name of Chair	Shab Poloz
BPAC Meeting (MM/DD/YYYY)	9/16/24										
Name of Chair	Shab Poloz										



## 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. 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. 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 E133.
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 E133.

**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 FY2025 budgeted expenditures over actual FY2024 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: Arlington Heights SD 25

RCDT Number: 05016025002

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(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	438,291			438,291	410,370		0	410,370
2. Special Area Administration Services	2330	775,749			775,749	940,300		0	940,300
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	351,211			351,211	367,634	0	0	367,634
5. Internal Services	2570	54,382			54,382	84,090		0	84,090
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,619,633	0	0	1,619,633	1,802,394	0	0	1,802,394
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									11%

See: School Code Section 10-20.21 - Contracts

[illegible]



## 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)