District Type:
- [x] School District
- [ ] Joint Agreement

Accounting Basis:
- [x] Cash
- [ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

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

Is this an amended budget? No

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

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

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 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, 2025 *and ending* June 30, 2026.

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 30 *day of* September *, 20* 25,
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, 2025 *and ending* June 30, 2026.

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 30 *day of* September *, 20* 25
by a roll call vote of 7 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
[illegible]	
[illegible]	
[illegible]	
[illegible]	
[illegible]	
[illegible]	
[illegible]	

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

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

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

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

SD50-36/JA50-39 5/24

	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											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		42,625,380	3,383,535	2,151,752	1,015,081	1,269,212	19,129,915	6,013,149	559,703	182,838	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	72,758,927	8,428,676	9,206,703	3,146,685	2,470,197	980,676	209,800	965,426	33,299	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,395,645	0	0	1,325,714	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	2,591,355	0	0	26,470	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		80,745,927	8,428,676	9,206,703	4,498,869	2,470,197	1,030,676	209,800	965,426	33,299	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		80,745,927	8,428,676	9,206,703	4,498,869	2,470,197	1,030,676	209,800	965,426	33,299	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	50,059,289				1,221,603			0		
14	SUPPORT SERVICES	2000	29,569,415	7,105,085		4,363,230	1,476,610	4,755,288		1,006,860	80,000	
15	COMMUNITY SERVICES	3000	29,331	0		0	29			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,677,810	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	10,027,826	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		83,435,845	7,105,085	10,027,826	4,363,230	2,698,242	4,755,288		1,006,860	80,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		83,435,845	7,105,085	10,027,826	4,363,230	2,698,242	4,755,288		1,006,860	80,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,689,918)	1,323,591	(821,123)	135,639	(228,045)	(3,724,612)	209,800	(41,434)	(46,701)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120						209,800				
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										
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 Leases	7400			56,453							
40	Transfer to Debt Service to Pay Interest on Leases	7500			13,159							
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					134,630					
46	Total Other Sources of Funds [8]		0	0	69,612	0	134,630	2,209,800	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							209,800			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										

	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											
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	56,453									
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	13,159									
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	134,630									
79	Total Other Uses of Funds [9]		204,242	2,000,000	0	0	0	0	209,800	0	0	
80	Total Other Sources/Uses of Fund		(204,242)	(2,000,000)	69,612	0	134,630	2,209,800	(209,800)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		39,731,220	2,707,126	1,400,241	1,150,720	1,175,797	17,615,103	6,013,149	518,269	136,137	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		320,508									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	367,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	326,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		41,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		361,508									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		42,945,888	3,383,535	2,151,752	1,015,081	1,269,212	19,129,915	6,013,149	559,703	182,838	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	73,125,927	8,428,676	9,206,703	3,146,685	2,470,197	980,676	209,800	965,426	33,299	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	5,395,645	0	0	1,325,714	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	2,591,355	0	0	26,470	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		81,112,927	8,428,676	9,206,703	4,498,869	2,470,197	1,030,676	209,800	965,426	33,299	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		81,112,927	8,428,676	9,206,703	4,498,869	2,470,197	1,030,676	209,800	965,426	33,299	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	50,385,289				1,221,603			0		
102	SUPPORT SERVICES	2000	29,569,415	7,105,085		4,363,230	1,476,610	4,755,288		1,006,860	80,000	
103	COMMUNITY SERVICES	3000	29,331	0		0	29			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,677,810	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	10,027,826	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		83,761,845	7,105,085	10,027,826	4,363,230	2,698,242	4,755,288		1,006,860	80,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	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	
109	Total Disbursements/Expenditures		83,761,845	7,105,085	10,027,826	4,363,230	2,698,242	4,755,288		1,006,860	80,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,648,918)	1,323,591	(821,123)	135,639	(228,045)	(3,724,612)	209,800	(41,434)	(46,701)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	69,612	0	134,630	2,209,800	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		204,242	2,000,000	0	0	0	0	209,800	0	0	
117	Total Other Sources/Uses of Fund		(204,242)	(2,000,000)	69,612	0	134,630	2,209,800	(209,800)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		40,092,728	2,707,126	1,400,241	1,150,720	1,175,797	17,615,103	6,013,149	518,269	136,137	
119												

120 SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	A	B	C	D	E	F	G	H	I	J	K	L
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	59,134,287	3,194,110		68,600		0		0	0	62,396,997
125	Employee Benefits	200	10,356,786	617,650		13,500	2,698,242	0		0	0	13,686,178
126	Purchased Services	300	2,124,683	1,177,975	0	4,123,130		1,228,998		1,006,860	80,000	9,741,646
127	Supplies & Materials	400	4,567,327	1,934,850		158,000		40,000		0	0	6,700,177
128	Capital Outlay	500	1,956,322	154,500		0		3,407,450		0	0	5,518,272
129	Other Objects	600	4,349,257	0	10,027,826	0	0	0		0	0	14,377,083
130	Non-Capitalized Equipment	700	885,683	26,000		0		78,840		0	0	990,523
131	Termination Benefits	800	61,500	0		0				0		61,500
132	Total Expenditures		83,435,845	7,105,085	10,027,826	4,363,230	2,698,242	4,755,288		1,006,860	80,000	113,472,376

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		42,660,720	4,995,784	2,515,752	1,015,081	1,269,212	20,037,483	6,013,149	559,703	182,838
4	Total Direct Receipts & Other Sources [8]		80,745,927	8,428,676	9,276,315	4,498,869	2,604,827	3,240,476	209,800	965,426	33,299
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		80,745,927	8,428,676	9,276,315	4,498,869	2,604,827	3,240,476	209,800	965,426	33,299
12	Total Amount Available		123,406,647	13,424,460	11,792,067	5,513,950	3,874,039	23,277,959	6,222,949	1,525,129	216,137
13	Total Direct Disbursements & Other Uses [9]		83,640,087	9,105,085	10,027,826	4,363,230	2,698,242	4,755,288	209,800	1,006,860	80,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		83,640,087	9,105,085	10,027,826	4,363,230	2,698,242	4,755,288	209,800	1,006,860	80,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		39,766,560	4,319,375	1,764,241	1,150,720	1,175,797	18,522,671	6,013,149	518,269	136,137
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		320,508								
24	Total Direct Receipts & Other Sources [8]		367,000								
25	Total Amount Available		687,508								
26	Total Direct Disbursements & Other Uses [9]		326,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		361,508								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		42,981,228	4,995,784	2,515,752	1,015,081	1,269,212	20,037,483	6,013,149	559,703	182,838
30	Total Direct Receipts & Other Sources [8]		81,112,927	8,428,676	9,276,315	4,498,869	2,604,827	3,240,476	209,800	965,426	33,299
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		81,112,927	8,428,676	9,276,315	4,498,869	2,604,827	3,240,476	209,800	965,426	33,299
33	Total Amount Available		124,094,155	13,424,460	11,792,067	5,513,950	3,874,039	23,277,959	6,222,949	1,525,129	216,137
34	Total Direct Disbursements & Other Uses [9]		83,966,087	9,105,085	10,027,826	4,363,230	2,698,242	4,755,288	209,800	1,006,860	80,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		83,966,087	9,105,085	10,027,826	4,363,230	2,698,242	4,755,288	209,800	1,006,860	80,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		40,128,068	4,319,375	1,764,241	1,150,720	1,175,797	18,522,671	6,013,149	518,269	136,137

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies [11] (1110-1120)	-	67,455,504	5,484,701	9,157,103	2,832,536	921,090			943,826	26,899
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	1,651,384								
8	FICA and Medicare Only Levies	1150					1,481,507				
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		69,106,888	5,484,701	9,157,103	2,832,536	2,402,597	0	0	943,826	26,899
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230		1,427,000			20,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	Total Payments in Lieu of Taxes		0	1,427,000	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	47,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	200,000								
33	Special Education Tuition from Other Districts (In State)	1342	14,070								
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		261,070								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				80,238					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				121,211					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				76,300					
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									
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									

	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											
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**					277,749					
64	**EARNINGS ON INVESTMENTS**	1500									
65	Interest on Investments	1510	1,516,800	178,200	49,600	34,200	47,600	591,500	209,800	21,600	6,400
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		1,516,800	178,200	49,600	34,200	47,600	591,500	209,800	21,600	6,400
69	**FOOD SERVICE**	1600									
70	Sales to Pupils - Lunch	1611	1,037,000								
71	Sales to Pupils - Breakfast	1612	17,100								
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	255,700								
74	Sales to Adults	1620	6,845								
75	Other Food Service *(Describe & Itemize)*	1690	15,000								
76	**Total Food Service**		1,331,645								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720	78,100								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
83	Student Activity Fund Revenues	1799	367,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		78,100	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		445,100								
86	**TEXTBOOK INCOME**	1800									
87	Textbook Rentals - Regular Textbooks	1811	324,200								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		324,200								
97	**OTHER REVENUE FROM LOCAL SOURCES**	1900									
98	Rentals	1910		1,240,700							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960						370,000			
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993		8,000							
110	Other Local Revenues *(Describe & Itemize)*	1999	140,224	90,075		2,200		19,176			
111	**Total Other Revenue from Local Sources**		140,224	1,338,775	0	2,200	0	389,176	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	1000	72,758,927	8,428,676	9,206,703	3,146,685	2,470,197	980,676	209,800	965,426	33,299
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		73,125,927								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	2000	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	5,294,389								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		5,294,389	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	50,000								
128	Special Education - Orphanage - Individual	3120	44,156								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		94,156	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	3,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				32,062					
148	Transportation - Special Education	3510				1,293,652					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,325,714	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925						50,000			
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	4,100								
164	**Total Restricted Grants-In-Aid**		101,256	0	0	1,325,714	0	50,000	0	0	0
165	**Total Receipts/Revenues from State Sources**	3000	5,395,645	0	0	1,325,714	0	50,000	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1/2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	500,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	18,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		518,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	149,918								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		149,918	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,726								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		10,726	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	43,364								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,474,192								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,517,556	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	39,488			26,470					
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	70,667								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	85,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,591,355	0	0	26,470	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	2,591,355	0	0	26,470	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		80,745,927	8,428,676	9,206,703	4,498,869	2,470,197	1,030,676	209,800	965,426	33,299
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		81,112,927								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	25,165,600	4,153,400	231,702	1,513,114	97,207	6,130	356,065	61,500	31,584,718
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,297,190	2,026,100	36,400	190,797	8,000		7,300		11,565,787
9	Special Education Programs Pre-K	1225	951,810	125,500	4,350	10,000					1,091,660
10	Remedial and Supplemental Programs K-12	1250	1,161,361	101,596		2,762					1,265,719
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	232,855	3,200	25,900	6,500		9,045			277,500
15	Summer School Programs	1600	208,700	2,800	11,000	10,000					232,500
16	Gifted Programs	1650	811,070	118,900	6,060	1,400					937,430
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,942,200	349,250	18,350	28,275					2,338,075
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						765,900			765,900
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						326,000			326,000
34	Total Instruction[14] (Without Student Activity Funds 1999)	1000	39,770,786	6,880,746	333,762	1,762,848	105,207	781,075	363,365	61,500	50,059,289
35	Total Instruction (With Student Activity Funds 1999)	1000	39,770,786	6,880,746	333,762	1,762,848	105,207	1,107,075	363,365	61,500	50,385,289
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,778,810	195,300	4,650	5,300					1,984,060
39	Guidance Services	2120									0
40	Health Services	2130	915,343	206,200	7,000	14,000	13,000				1,155,543
41	Psychological Services	2140	1,172,091	191,800	85,200	9,000					1,458,091
42	Speech Pathology & Audiology Services	2150	1,758,680	276,002	11,050	10,800					2,056,532
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	545,920	5,200	29,900	32,705					613,725
44	Total Support Services - Pupil	2100	6,170,844	874,502	137,800	71,805	13,000	0	0	0	7,267,951
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	3,136,132	499,600	242,835	86,825	2,000	1,000			3,968,392
47	Educational Media Services	2220	2,195,090	535,400	335,936	1,275,062	211,115		439,918		4,992,521
48	Assessment & Testing	2230	108,420	33,300	1,400	178,485					321,605
49	Total Support Services - Instructional Staff	2200	5,439,642	1,068,300	580,171	1,540,372	213,115	1,000	439,918	0	9,282,518
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,000		295,006	3,600		15,345			318,951
52	Executive Administration Services	2320	328,540	65,000	25,775	4,600		3,075			426,990
53	Special Area Administration Services	2330	770,780	187,700	23,000	1,500		1,200	1,000		985,180
54	Tort Immunity Services	2361, 2365			18,000						18,000
55	Total Support Services - General Administration	2300	1,104,320	252,700	361,781	9,700	0	19,620	1,000	0	1,749,121
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,086,860	732,700	30,600	25,283			3,000		3,878,443
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	Total Support Services - School Administration	2400	3,086,860	732,700	30,600	25,283	0	0	3,000	0	3,878,443

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	**Support Services - Business**	2500									
61	Direction of Business Support Services	2510	314,605	66,100	3,450			1,400			385,555
62	Fiscal Services	2520	284,890	50,100	114,725	108,400			3,400		561,515
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	909,820	173,200	51,925	871,000	1,625,000	1,000	75,000		3,706,945
66	Internal Services	2570			62,084	30,000					92,084
67	**Total Support Services - Business**	2500	1,509,315	289,400	232,184	1,009,400	1,625,000	2,400	78,400	0	4,746,099
68	**Support Services - Central**	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	59,240	17,300	2,600						79,140
71	Information Services	2630	151,450	36,300	36,500	12,000		1,500			237,750
72	Staff Services	2640	1,840,330	204,500	146,346	125,667		11,550			2,328,393
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	2600	2,051,020	258,100	185,446	137,667	0	13,050	0	0	2,645,283
75	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
76	**Total Support Services**	2000	19,362,001	3,475,702	1,527,982	2,794,227	1,851,115	36,070	522,318	0	29,569,415
77	COMMUNITY SERVICES (ED)	3000	1,500	338	17,241	10,252					29,331
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			245,698			439,437			685,135
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			245,698			439,437			685,135
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,992,675			2,992,675
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						2,992,675			2,992,675
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			245,698			3,432,112			3,677,810
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
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)**		59,134,287	10,356,786	2,124,683	4,567,327	1,956,322	4,349,257	885,683	61,500	83,435,845

	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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		59,134,287	10,356,786	2,124,683	4,567,327	1,956,322	4,675,257	885,683	61,500	83,761,845
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(2,689,918)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(2,648,918)
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			115,075						115,075
128	Operation & Maintenance of Plant Services	2540	3,194,110	617,650	1,062,900	1,934,850	154,500		26,000		6,990,010
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,194,110	617,650	1,177,975	1,934,850	154,500	0	26,000	0	7,105,085
132	Other Support Services - Misc. *(Describe & Itemize)*	2900									0
133	Total Support Services	2000	3,194,110	617,650	1,177,975	1,934,850	154,500	0	26,000	0	7,105,085
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									
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) [14]	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		3,194,110	617,650	1,177,975	1,934,850	154,500	0	26,000	0	7,105,085
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,323,591
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									
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
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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**						4,364,948			4,364,948
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)***	5300						5,661,453			5,661,453
175	Debt Service - Other *(Describe & Itemize)*	5400						1,425			1,425
176	Total Debt Service	5000			0			10,027,826			10,027,826
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			10,027,826			10,027,826
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(821,123)
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	68,600	13,500	4,123,130	158,000					4,363,230
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	Total Support Services	2000	68,600	13,500	4,123,130	158,000	0	0	0	0	4,363,230
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**									
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 [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)***	**5300**									0
211	**Debt Service - Other *(Describe & Itemize)***	**5400**									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		68,600	13,500	4,123,130	158,000	0	0	0	0	4,363,230
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										135,639
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		316,330							316,330
220	Pre-K Programs	1125		13,630							13,630
221	Special Education Programs (Functions 1200-1220)	1200		755,920							755,920
222	Special Education Programs Pre-K	1225		53,510							53,510

	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											
223	Remedial and Supplemental Programs K-12	1250		15,533							15,533
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		4,630							4,630
228	Summer School Programs	1600		10,480							10,480
229	Gifted Programs	1650		10,750							10,750
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		40,820							40,820
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,221,603							1,221,603
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		23,510							23,510
237	Guidance Services	2120									0
238	Health Services	2130		118,650							118,650
239	Psychological Services	2140		65,740							65,740
240	Speech Pathology & Audiology Services	2150		23,420							23,420
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		26,340							26,340
242	Total Support Services - Pupil	2100		257,660							257,660
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		56,370							56,370
245	Educational Media Services	2220		207,370							207,370
246	Assessment & Testing	2230		1,440							1,440
247	Total Support Services - Instructional Staff	2200		265,180							265,180
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		830							830
250	Executive Administration Services	2320		17,490							17,490
251	Special Area Administrative Services	2330		29,060							29,060
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		47,380							47,380
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		143,070							143,070
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	Total Support Services - School Administration	2400		143,070							143,070
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		13,780							13,780
261	Fiscal Services	2520		45,370							45,370
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		481,170							481,170
264	Pupil Transportation Services	2550		11,300							11,300
265	Food Services	2560		134,190							134,190
266	Internal Services	2570									0
267	Total Support Services - Business	2500		685,810							685,810
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		860							860
271	Information Services	2630		21,920							21,920
272	Staff Services	2640		54,730							54,730
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		77,510							77,510
275	Other Support Services - Misc. *(Describe & Itemize)*	2900									0
276	Total Support Services	2000		1,476,610							1,476,610
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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									0
292	Total Direct Disbursements/Expenditures			2,698,242				0			2,698,242
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(228,045)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			1,228,998	40,000	3,407,450		78,840		4,755,288
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	Total Support Services	2000	0	0	1,228,998	40,000	3,407,450	0	78,840		4,755,288
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	1,228,998	40,000	3,407,450	0	78,840		4,755,288
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,724,612)
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
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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[14]	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	**Support Services - Pupil**	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
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			1,006,860						1,006,860
365	Total Support Services - General Administration	2300	0	0	1,006,860	0	0	0	0	0	1,006,860
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
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	1,006,860	0	0	0	0	0	1,006,860
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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 or 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 [15] (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	1,006,860	0	0	0	0	0	1,006,860
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(41,434)
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			80,000						80,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	2500	0	0	80,000	0	0	0	0		80,000
437	**Other Support Services - Misc.** ***(Describe & Itemize)***	2900									0
438	**Total Support Services**	2000	0	0	80,000	0	0	0	0		80,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	**Debt Service - Interest on Short-Term Debt**	5100									
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt [15] (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	80,000	0	0	0	0		80,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(46,701)

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

Revenue Check: OK

Expenditure Check: OK

	A	B	C	D	F	G	H	I
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	$ 613,725	Crossing guards, lunch/extracurricular supervision costs	OK
6	OK	1290			10-2490			OK
7	OK	1614	$ 255,700	Student ala carte sales	10-2900			OK
8	OK	1690	$ 15,000	Milk sales for before/after school care program	10-4190			OK
9	OK	1790			10-4290			OK
10	OK	1819			10-4390			OK
11	OK	1829			10-4400			OK
12	OK	1890			10-5150			OK
13	OK	1993	$ 8,000	Fees for building access keys	20-2190			OK
14	OK	1999	$ 251,675	Pcard rebate,IPRF grant, crossing guard reimb, insurance reimbur	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	$ 5,661,453	Principal on bonds and lease	OK
21	OK	3999	$ 4,100	State library grant	30-5400	$ 1,425	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	$ 26,340	Crossing guards, lunch/extracurricular supervision costs	OK
30	OK	4998			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	80,745,927	8,428,676	4,498,869	209,800	**93,883,272**
Direct Expenditures	83,435,845	7,105,085	4,363,230		**94,904,160**
Difference	(2,689,918)	1,323,591	135,639	209,800	(1,020,888)
Estimated Fund Balance - June 30, 2026	39,731,220	2,707,126	1,150,720	6,013,149	**49,602,215**

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 2025-2026 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 2024-2025 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				
2			ESTIMATED BUDGET				
3	05016025002		FY2025-2026				
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)		42,625,380	3,383,535	1,015,081	6,013,149	53,037,145
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	72,758,927	8,428,676	3,146,685	209,800	84,544,088
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	5,395,645	0	1,325,714	0	6,721,359
12	FEDERAL SOURCES	4000	2,591,355	0	26,470	0	2,617,825
13	Tptal Receipts/Revenues		80,745,927	8,428,676	4,498,869	209,800	93,883,272
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	50,059,289				50,059,289
16	SUPPORT SERVICES	2000	29,569,415	7,105,085	4,363,230		41,037,730
17	COMMUNITY SERVICES	3000	29,331	0	0		29,331
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,677,810	0	0		3,677,810
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0		100,000
21	Tptal Disbursements/Expenditures		83,435,845	7,105,085	4,363,230		94,904,160
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,689,918)	1,323,591	135,639	209,800	(1,020,888)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		204,242	2,000,000	0	209,800	2,414,042
26	TOTAL OTHER SOURCES/USES OF FUNDS		(204,242)	(2,000,000)	0	(209,800)	(2,414,042)
27	ESTIMATED ENDING FUND BALANCE		39,731,220	2,707,126	1,150,720	6,013,149	49,602,215
28							
29							
30	Plan is incomplete.						

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
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)*		39,731,220	2,707,126	1,150,720	6,013,149	49,602,215
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		39,731,220	2,707,126	1,150,720	6,013,149	49,602,215
28							
29							
30	Plan is incomplete.						

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
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)		39,731,220	2,707,126	1,150,720	6,013,149	49,602,215
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		39,731,220	2,707,126	1,150,720	6,013,149	49,602,215
28							
29							
30	Plan is incomplete.						

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
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)		39,731,220	2,707,126	1,150,720	6,013,149	49,602,215
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		39,731,220	2,707,126	1,150,720	6,013,149	49,602,215
28							
29							
30	Plan is incomplete.						

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	05016025002		ESTIMATED BUDGET			
4	District Number		Date of Adoption:			
5	Arlington Heights SD 25			(Enter as MM/DD/YY)		
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		53,037,145	49,602,215	49,602,215	49,602,215
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	84,544,088	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,721,359	0	0	0
12	FEDERAL SOURCES	4000	2,617,825	0	0	0
13	Total Receipts/Revenues		93,883,272	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	50,059,289	0	0	0
16	SUPPORT SERVICES	2000	41,037,730	0	0	0
17	COMMUNITY SERVICES	3000	29,331	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,677,810	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		94,904,160	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,020,888)	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)		2,414,042	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,414,042)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		49,602,215	49,602,215	49,602,215	49,602,215
28						
29						
30	Plan is incomplete.					

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Arlington Heights SD 25 ***05016025002***

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

- 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 2026 Spending Plan
Arlington Heights SD 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 2025-26 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 2026 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 2025)					
	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	5,235.89	Adequacy Target	$72,706,013
		Final Resources	$66,801,217	Percent of Adequacy	92%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	$5,159,679
		FY25 Base Funding Minimum	$5,062,925	FY 2025 Tier Funding	$96,754
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	$285,706		
		English Learners (ELs)	$155,619		
		Special Education	$2,103,987		

		FY 2026 Tier Funding	Funding Type (Select)	*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.*
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	$134,710	Actual	

	Data Source 1	Data Source 2	Data Source 3

2)	Select the <u>top three</u> 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)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		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 2026 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.*)			

5)

<u>Cost Factor Table</u>

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 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 2026 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 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$17,965,667			*Enter optional context for core investment decisions.*
	Specialist Teachers	$3,593,133			
	Instructional Facilitator	$1,986,066			
	Core Intervention Teacher	$882,612			
	Substitute Teachers	$614,544			
	Guidance Counselor	$1,211,392			
	Nurse	$457,808			
	Supervisory Aide	$762,843			
	Librarian	$1,011,372			
	Librarian Aide	$572,296			

	Principal	$1,490,950			
	Assistant Principal	$1,298,585			
	School Site Staff	$915,368			
	Subtotal	$32,762,638			
Per Student Investments	Gifted	$467,548			Enter optional context for per student investment decisions.
	Professional Development	$654,486			
	Instructional Materials	$1,701,664			
	Assessments	$178,020			
	Computer & Tech Equipment	$1,494,847			
	Student Activities	$946,229			
	Maintenance & Operations	$7,859,071			
	Central Office	$5,236			
	Employee Benefits	$12,997,872			
	Subtotal*	$31,883,561			
Additional Investments	Low-Income Intervention Teacher	$359,488			Added 1.5 FTE special education resource teachers and 2.0 FTE special education program specialists to improve instruction practices for students with disabilities, build staff capacity, and enxure compliance
	Low-Income Pupil Support Staff	$359,488			
	Low-Income Extended Day Teacher	$374,632			
	Low-Income Summer School Teacher	$374,632			
	EL Intervention Teacher	$365,864			
	EL Pupil Support Staff	$365,864			
	EL Extended Day Teacher	$381,009			
	EL Summer School Teacher	$381,009			
	EL Core Teacher	$457,530			
	Sp Ed Teacher	$2,959,597	$134,710		
	Sp Ed Instructional Assistant	$1,217,729			
	Sp Ed Psychologist	$462,972			
	Subtotal	$8,059,815	$134,710		
	Other Investments				
	Total**	$72,706,013	$134,710		Tier Funding Check (Cell G90) . Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 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 statue 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 Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. 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 isbe.net/ebfdist 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 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	$290,071	Actual	
		English Learners	$160,482	Actual	
		Special Education	$2,115,208	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	
		$1,219,807		[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 2026. *(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	Yes
		$1,266,906		*[Optional - Enter $]*		*$531,536*	
		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 2026. *(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			
		$6,124,570		*[Optional - Enter $]*			
		Special Education Instructional Assistant	Yes	Other Investments			
		$3,709,230		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

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

Required: Yes

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 parent refusals) who speak the same home language other than English in pre-K."

Required: Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required: Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required	BPAC Meeting (MM/DD/YYYY)	9/10/25
	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 ***<u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.</u>***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 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 must 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 2025				Budgeted Expenditures, Fiscal Year 2026			
			(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	419,134			419,134	426,990		0	426,990
2.	Special Area Administration Services	2330	917,025			917,025	985,180		0	985,180
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	373,233			373,233	385,555	0	0	385,555
5.	Internal Services	2570	93,382			93,382	92,084		0	92,084
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**		1,802,773	0	0	1,802,773	1,889,809	0	0	1,889,809
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									5%

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

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

See: School Code, Section 10-20.21 - Contracts

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