

District Type:  
☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:  
☒ Cash  
☐ Accrual

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, 2025,  
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, 2025  
by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
|                        |                        |
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\* 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.

| A                                                          |                                                                                                 | B      | C           | D                        | E            | F              | G                                     | H                | I            | J        | K                        | L |
|------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|----------|--------------------------|---|
| Begin entering data on EstRev 6-1-1 and EstExp 12-20 tabs. |                                                                                                 | Acct # | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)     | (90)                     |   |
| Description: Enter Whole Numbers Only                      |                                                                                                 |        | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort     | Fire Prevention & Safety |   |
| 1                                                          |                                                                                                 |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 2                                                          |                                                                                                 |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 3                                                          | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2025          |        | 43,335,461  | 3,089,962                | 1,416,230    | 975,968        | 1,357,741                             | 19,077,852       | 5,994,209    | 615,343  | 181,961                  |   |
| 4                                                          | RECEIPTS/REVENUES (without Student Activity Funds)                                              |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 5                                                          | LOCAL SOURCES                                                                                   | 1000   | 72,435,569  | 8,725,841                | 9,934,379    | 3,154,710      | 2,391,308                             | 980,676          | 209,800      | 923,722  | 33,644                   |   |
| 6                                                          | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER                                     | 2000   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 7                                                          | DISTRICT                                                                                        |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0        | 0                        |   |
| 8                                                          | STATE SOURCES                                                                                   | 3000   | 5,351,489   | 0                        | 0            | 1,325,714      | 0                                     | 50,000           | 0            | 0        | 0                        |   |
| 9                                                          | FEDERAL SOURCES                                                                                 | 4000   | 2,481,200   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0        | 0                        |   |
| 10                                                         | Total Direct Receipts/Revenues*                                                                 |        | 80,268,258  | 8,725,841                | 9,934,379    | 4,480,424      | 2,391,308                             | 1,030,676        | 209,800      | 923,722  | 33,644                   |   |
| 11                                                         | Receipts/Revenues for "On Behalf" Payments 2                                                    | 3998   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 12                                                         | Total Receipts/Revenues                                                                         |        | 80,268,258  | 8,725,841                | 9,934,379    | 4,480,424      | 2,391,308                             | 1,030,676        | 209,800      | 923,722  | 33,644                   |   |
| 13                                                         | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)                                     |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 14                                                         | INSTRUCTION                                                                                     | 1000   | 50,096,152  |                          |              |                | 1,221,327                             |                  |              | 0        |                          |   |
| 15                                                         | SUPPORT SERVICES                                                                                | 2000   | 29,290,795  | 7,004,660                |              | 4,363,684      | 1,475,260                             | 4,769,100        |              | 995,960  | 80,000                   |   |
| 16                                                         | COMMUNITY SERVICES                                                                              | 3000   | 8,960       | 0                        |              | 0              | 29                                    |                  |              | 0        |                          |   |
| 17                                                         | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                        | 4000   | 3,515,289   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0        | 0                        |   |
| 18                                                         | DEBT SERVICES                                                                                   | 5000   | 0           | 0                        | 10,027,826   | 0              | 0                                     | 0                | 0            | 0        | 0                        |   |
| 19                                                         | PROVISION FOR CONTINGENCIES                                                                     | 6000   | 100,000     | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0        | 0                        |   |
| 20                                                         | Total Direct Disbursements/Expenditures 9                                                       |        | 83,011,196  | 7,004,660                | 10,027,826   | 4,363,684      | 2,696,616                             | 4,769,100        |              | 995,960  | 80,000                   |   |
| 21                                                         | Disbursements/Expenditures for "On Behalf" Payments 2                                           | 4180   |             | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0        | 0                        |   |
| 22                                                         | Total Disbursements/Expenditures                                                                |        | 83,011,196  | 7,004,660                | 10,027,826   | 4,363,684      | 2,696,616                             | 4,769,100        |              | 995,960  | 80,000                   |   |
| 23                                                         | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures               |        | (2,742,938) | 1,721,181                | (93,447)     | 116,740        | (305,308)                             | (3,738,424)      | 209,800      | (72,238) | (46,356)                 |   |
| 24                                                         | OTHER SOURCES/USES OF FUNDS                                                                     |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 25                                                         | OTHER SOURCES OF FUNDS (7000)                                                                   |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 26                                                         | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                           |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 27                                                         | Abolishment the Working Cash Fund 16                                                            | 7110   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 28                                                         | Abatement of the Working Cash Fund 16                                                           | 7110   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 29                                                         | Transfer of Working Cash Fund Interest                                                          | 7120   |             |                          |              |                |                                       | 209,800          |              |          |                          |   |
| 30                                                         | Transfer Among Funds                                                                            | 7130   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 31                                                         | Transfer of Interest                                                                            | 7140   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 32                                                         | Transfer from Capital Projects Fund to O&M Fund                                                 | 7150   |             | 0                        |              |                |                                       |                  |              |          |                          |   |
| 33                                                         | Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund                     | 7160   |             | 0                        |              |                |                                       |                  |              |          |                          |   |
| 34                                                         | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund | 7170   |             |                          | 0            |                |                                       |                  |              |          |                          |   |
| 35                                                         | SALE OF BONDS (7200)                                                                            |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 36                                                         | Principal on Bonds Sold 4                                                                       | 7210   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 37                                                         | Premium on Bonds Sold                                                                           | 7220   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 38                                                         | Accrued Interest on Bonds Sold                                                                  | 7230   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 39                                                         | Sale or Compensation for Fixed Assets 5                                                         | 7300   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 40                                                         | Transfer to Debt Service to Pay Principal on Leases                                             | 7400   |             |                          | 56,453       |                |                                       |                  |              |          |                          |   |
| 41                                                         | Transfer to Debt Service to Pay Interest on Leases                                              | 7500   |             |                          | 13,159       |                |                                       |                  |              |          |                          |   |
| 42                                                         | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds                                 | 7600   |             |                          | 0            |                |                                       |                  |              |          |                          |   |
| 43                                                         | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                  | 7700   |             |                          | 0            |                |                                       |                  |              |          |                          |   |
| 44                                                         | Transfer to Capital Projects Fund                                                               | 7800   |             |                          |              |                |                                       | 2,000,000        |              |          |                          |   |
| 45                                                         | ISBE Loan Proceeds                                                                              | 7900   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 46                                                         | Other Sources Not Classified Elsewhere                                                          | 7990   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 47                                                         | Total Other Sources of Funds 8                                                                  |        | 0           | 0                        | 69,612       | 0              | 134,630                               | 2,209,800        | 0            | 0        | 0                        |   |
| 48                                                         | OTHER USES OF FUNDS (8000)                                                                      |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 49                                                         | OTHER TRANSFER TO VARIOUS OTHER FUNDS (8100)                                                    |        |             |                          |              |                |                                       |                  |              |          |                          |   |
| 50                                                         | Abolishment or Abatement of the Working Cash Fund 16                                            | 8110   |             |                          |              |                |                                       |                  |              |          |                          |   |
| 51                                                         | Transfer of Working Cash Fund Interest                                                          | 8120   |             |                          |              |                |                                       |                  | 0            |          |                          |   |
| 52                                                         | Transfer Among Funds                                                                            | 8130   |             |                          |              |                |                                       |                  | 209,800      |          |                          |   |
| 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 Proceeds to Debt Service Fund         | 8170   |             |                          |              |                |                                       |                  |              |          |                          |   |

## Budget Summary

| A                                                         |  | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                | L |
|-----------------------------------------------------------|--|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|---|
| Begin entering data on ES/Rev 6.1.1 and Expap 12-20 tabs. |  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |   |
| Description: Enter Whole Numbers Only                     |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 1                                                         |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 2                                                         |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 57                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 58                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 59                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 60                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 61                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 62                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 63                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 64                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 65                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 66                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 67                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 68                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 69                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 70                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 71                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 72                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 73                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 74                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 75                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 76                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 77                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 78                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 79                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 80                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 81                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 82                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 83                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 84                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 85                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 86                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 87                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 88                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 89                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 90                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 91                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 92                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 93                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 94                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 95                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 96                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 97                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 98                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 99                                                        |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 100                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 101                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 102                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 103                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 104                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 105                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 106                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 107                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 108                                                       |  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |

| A                                     |                                                                                             | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                | L               |
|---------------------------------------|---------------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|-----------------|
| Description: Enter Whole Numbers Only |                                                                                             | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |                 |
| 1                                     | Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.                                   |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 2                                     |                                                                                             |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 109                                   | Total Disbursements/Expenditures                                                            |        | 83,011,196          | 7,004,660                        | 10,027,826           | 4,363,684              | 2,696,616                                     | 4,769,100                |                      | 995,960      | 80,000                           |                 |
| 110                                   | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures           |        | (3,742,938)         | 1,721,181                        | (93,447)             | 116,740                | (109,308)                                     | (3,736,434)              | 209,800              | (177,384)    | (16,356)                         |                 |
| 111                                   | OTHER SOURCES/USES OF FUNDS                                                                 |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 112                                   | OTHER SOURCES OF FUNDS (7000)                                                               |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 113                                   | Total Other Sources of Funds <sup>8</sup>                                                   |        | 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 <sup>9</sup>                                                      |        | 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 |        | 40,388,281          | 2,811,143                        | 1,392,395            | 1,092,708              | 1,187,063                                     | 17,549,228               | 5,994,209            | 543,105      | 135,605                          |                 |
| 119                                   | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)                    |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 120                                   |                                                                                             |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 121                                   |                                                                                             |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 122                                   |                                                                                             |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 123                                   | Object Name                                                                                 | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety | Total By Object |
| 124                                   | Salaries                                                                                    | 100    | 59,056,919          | 3,196,960                        |                      | 68,600                 |                                               | 0                        |                      | 0            | 0                                | 62,322,479      |
| 125                                   | Employee Benefits                                                                           | 200    | 10,324,628          | 630,450                          |                      | 13,500                 | 2,696,616                                     | 0                        |                      | 0            | 0                                | 13,665,194      |
| 126                                   | Purchased Services                                                                          | 300    | 2,076,456           | 1,061,900                        | 0                    | 4,123,584              |                                               | 1,095,490                |                      | 995,960      | 80,000                           | 9,433,390       |
| 127                                   | Supplies & Materials                                                                        | 400    | 4,517,760           | 1,934,850                        |                      | 158,000                |                                               | 40,000                   |                      | 0            | 0                                | 6,650,610       |
| 128                                   | Capital Outlay                                                                              | 500    | 2,142,748           | 154,500                          |                      | 0                      |                                               | 3,499,110                |                      | 0            | 0                                | 5,796,358       |
| 129                                   | Other Objects                                                                               | 600    | 4,144,317           | 0                                | 10,027,826           | 0                      | 0                                             | 0                        |                      | 0            | 0                                | 14,172,143      |
| 130                                   | Non-Capitalized Equipment                                                                   | 700    | 686,868             | 26,000                           |                      | 0                      |                                               | 134,500                  |                      | 0            | 0                                | 847,368         |
| 131                                   | Termination Benefits                                                                        | 800    | 61,500              | 0                                |                      | 0                      |                                               |                          |                      | 0            | 0                                | 61,500          |
| 132                                   | Total Expenditures                                                                          |        | 83,011,196          | 7,004,660                        | 10,027,826           | 4,363,684              | 2,696,616                                     | 4,769,100                |                      | 995,960      | 80,000                           | 112,949,042     |

| A                                     |  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        |
|---------------------------------------|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| Description: Enter Whole Numbers Only |  | Acct # | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
|                                       |  |        | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 1                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 2                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 3                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 4                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 5                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 6                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 7                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 8                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 9                                     |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 10                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 11                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 12                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 13                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 14                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 15                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 16                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 17                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 18                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 19                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 20                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 21                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 22                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 23                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 24                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 25                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 26                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 27                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 28                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 29                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 30                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 31                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 32                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 33                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 34                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 35                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 36                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 37                                    |  |        |             |                          |              |                |                                       |                  |              |      |                          |

| A                                                 |                                                                         | B      | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             |
|---------------------------------------------------|-------------------------------------------------------------------------|--------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only             |                                                                         | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)       |                                                                         |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY |                                                                         |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 4                                                 | Designated Purposes Levies <sup>11</sup> (1110-1120)                    | 1100   | 67,058,158       | 5,871,941                     | 9,884,779         | 2,840,561           | 972,803                                    |                       |                   | 902,122   | 27,244                        |
| 5                                                 | Leasing Purposes Levy <sup>12</sup>                                     | 1130   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 6                                                 | Special Education Purposes Levy                                         | 1140   | 1,748,286        |                               |                   |                     |                                            |                       |                   |           |                               |
| 7                                                 | FICA and Medicare Only Levies                                           | 1150   |                  |                               |                   |                     | 1,350,900                                  |                       |                   |           |                               |
| 8                                                 | Area Vocational Construction Purposes Levy                              | 1160   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 9                                                 | Summer School Purposes Levy                                             | 1170   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 10                                                | Other Tax Levies (Describe & Itemize)                                   | 1180   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 11                                                | Total Ad Valorem Taxes Levied by District                               |        | 68,806,444       | 5,871,941                     | 9,884,779         | 2,840,561           | 2,323,708                                  | 0                     | 0                 | 902,122   | 27,244                        |
| PAYMENTS IN LIEU OF TAXES                         |                                                                         |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 13                                                | Mobile Home Privilege Tax                                               | 1200   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 14                                                | Payments from Local Housing Authority                                   | 1220   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 15                                                | Corporate Personal Property Replacement Taxes <sup>13</sup>             | 1230   |                  | 1,427,000                     |                   |                     | 20,000                                     |                       |                   |           |                               |
| 16                                                | Other Payments in Lieu of Taxes (Describe & Itemize)                    | 1290   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 17                                                | Total Payments in Lieu of Taxes                                         |        | 0                | 1,427,000                     | 0                 | 0                   | 20,000                                     | 0                     | 0                 | 0         | 0                             |
| TUITION                                           |                                                                         |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 19                                                | Regular Tuition from Pupils or Parents (In State)                       | 1300   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 20                                                | Regular Tuition from Other Districts (In State)                         | 1311   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 21                                                | Regular Tuition from Other Sources (In State)                           | 1312   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 22                                                | Regular Tuition from Other Sources (Out of State)                       | 1313   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 23                                                | Regular Tuition from Other Sources (Out of State)                       | 1314   | 47,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 24                                                | Summer School Tuition from Pupils or Parents (In State)                 | 1321   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 25                                                | Summer School Tuition from Other Districts (In State)                   | 1322   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 26                                                | Summer School Tuition from Other Sources (In State)                     | 1323   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 27                                                | 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   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                                                           |        | 247,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| TRANSPORTATION FEES                               |                                                                         |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 41                                                | Regular Transportation Fees from Pupils or Parents (In State)           | 1400   |                  |                               |                   | 80,238              |                                            |                       |                   |           |                               |
| 42                                                | Regular Transportation Fees from Other Districts (In State)             | 1411   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                                |
|---------------------------------------|-----------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| Description: Enter Whole Numbers Only |                                                                                         | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 1                                     |                                                                                         |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 2                                     |                                                                                         |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 61                                    | Adult Transportation Fees from Other Sources (In State)                                 | 1453   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 62                                    | Adult Transportation Fees from Other Sources (Out of State)                             | 1454   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 63                                    | <b>Total Transportation Fees</b>                                                        |        |                     |                                  |                      | 277,749                |                                               |                          |                      |              |                                  |
| 64                                    | <b>EARNINGS ON INVESTMENTS</b>                                                          | 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                                    | <b>Total Earnings on Investments</b>                                                    |        | 1,516,800           | 178,200                          | 49,600               | 34,200                 | 47,600                                        | 591,500                  | 209,800              | 21,600       | 6,400                            |
| 69                                    | <b>FOOD SERVICE</b>                                                                     | 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                                    | <b>Total Food Service</b>                                                               |        | 1,331,645           |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 77                                    | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                                                  | 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                                    | <b>Student Activity Fund Revenues</b>                                                   | 1799   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 84                                    | <b>Total District/School Activity Income (without Student Activity Funds 1799)</b>      |        | 78,100              | 0                                |                      |                        |                                               |                          |                      |              |                                  |
| 85                                    | <b>Total District/School Activity Income (with Student Activity Funds 1799)</b>         |        | 78,100              |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 86                                    | <b>TEXTBOOK INCOME</b>                                                                  | 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                                    | <b>Total Textbooks</b>                                                                  |        | 324,200             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 97                                    | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                                                 | 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   | 131,330             | 8,000                            |                      | 2,200                  |                                               | 19,176                   |                      |              |                                  |
| 110                                   | <b>Other Local Revenues (Describe &amp; Itemize)</b>                                    | 1999   | 131,330             | 1,248,700                        | 0                    | 2,200                  | 0                                             | 399,176                  | 0                    | 0            | 0                                |
| 111                                   | <b>Total Other Revenue from Local Sources</b>                                           |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 112                                   | <b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b> | 1000   | 72,435,569          | 8,725,841                        | 9,934,379            | 3,154,710              | 2,391,303                                     | 930,676                  | 209,800              | 923,722      | 33,614                           |
| 113                                   | <b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>    |        | 72,435,569          |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 114                                   | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>      |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 115                                   | Flow-Through Revenue from State Sources                                                 | 2100   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |

| A                                     | B                                                                              | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             |
|---------------------------------------|--------------------------------------------------------------------------------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | Acct #                                                                         | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1                                     |                                                                                |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 2                                     |                                                                                |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 116                                   | Flow-Through Revenue from Federal Sources                                      |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 117                                   | Other Flow-Through Revenue (Describe & Itemize)                                |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 118                                   | Total Flow-Through Receipts/Revenues From One District to Another District     | 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)                               | 5,294,389        |                               |                   |                     |                                            |                       |                   |           |                               |
| 122                                   | Reorganization Incentives (Accounts 3005-3021)                                 |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 123                                   | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)       |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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             |                               |                   |                     |                                            |                       |                   |           |                               |
| 129                                   | Special Education - Orphanage - Summer Individual                              | 3130             |                               |                   |                     |                                            |                       |                   |           |                               |
| 130                                   | Special Education - Other (Describe & Itemize)                                 | 3199             |                               |                   |                     |                                            |                       |                   |           |                               |
| 131                                   | Total Special Education                                                        | 50,000           | 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             |                               |                   | 1,325,714           | 0                                          |                       |                   |           |                               |
| 150                                   | Total Transportation                                                           | 0                | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 151                                   | Learning Improvement - Change Grants                                           | 3610             |                               |                   |                     |                                            |                       |                   |           |                               |
| 152                                   | Scientific Literacy                                                            | 3660             |                               |                   |                     |                                            |                       |                   |           |                               |
| 153                                   | Tuant 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             |                               |                   |                     |                                            |                       |                   |           |                               |
| 163                                   | Other Restricted Revenue from State Sources (Describe & Itemize)               | 3999             | 4,100                         |                   |                     |                                            |                       |                   |           |                               |
| 164                                   | Total Restricted Grants-In-Aid                                                 | 57,100           | 57,100                        | 0                 | 1,325,714           | 0                                          | 50,000                | 0                 | 0         | 0                             |
| 165                                   | Total Receipts/Revenues from State Sources                                     | 5,351,489        | 5,351,489                     | 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                                |
|-----|---------------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
|     | Description: Enter Whole Numbers Only                                                       | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 1   |                                                                                             |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 2   | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT                                | (4045- |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 171 | 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.                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 178 | THRU THE STATE (4100-4999)                                                                  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 179 | TITLE V                                                                                     |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 180 | Title V - Flexibility and Accountability                                                    | 4100   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 181 | Title V - SEA Projects                                                                      | 4105   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 182 | Title V - Rural Education Initiative (REI)                                                  | 4107   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 183 | Title V - Other (Describe & Itemize)                                                        | 4199   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 184 | Total Title V                                                                               |        | 0                   | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |
| 185 | FOOD SERVICE                                                                                |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 186 | Breakfast Start-Up Expansion                                                                | 4200   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 187 | National School Lunch Program                                                               | 4210   | 500,000             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 188 | Special Milk Program                                                                        | 4215   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 189 | School Breakfast Program                                                                    | 4220   | 18,000              |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 190 | Summer Food Service Admin/Program                                                           | 4225   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 191 | Child and Adult Care Food Program                                                           | 4226   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 192 | Fresh Fruit and Vegetables                                                                  | 4240   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 193 | Food Service - Other (Describe & Itemize)                                                   | 4299   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 194 | Total Food Service                                                                          |        | 518,000             |                                  |                      |                        | 0                                             |                          |                      |              |                                  |
| 195 | TITLE I                                                                                     |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 196 | Title I - Low Income                                                                        | 4300   | 149,918             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 197 | Title I - Low Income - Neglected, Private                                                   | 4305   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 198 | Title I - Migrant Education                                                                 | 4340   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 199 | Title I - Other (Describe & Itemize)                                                        | 4399   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 200 | Total Title I                                                                               |        | 149,918             | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |
| 201 | TITLE IV                                                                                    |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 202 | Title IV - Student Support & Academic Enrichment Grant                                      | 4400   | 10,726              |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 203 | Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 204 | Title IV - 21st Century                                                                     | 4421   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 205 | Title IV - Other (Describe & Itemize)                                                       | 4499   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 206 | Total Title IV                                                                              |        | 10,726              | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |
| 207 | FEDERAL - SPECIAL EDUCATION                                                                 |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 208 | Federal Special Education - Preschool Flow-Through                                          | 4600   | 43,364              |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 209 | Federal Special Education - Preschool Discretionary                                         | 4605   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 210 | Federal Special Education - IDEA Flow Through                                               | 4620   | 1,474,192           |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 211 | Federal Special Education - IDEA Room & Board                                               | 4625   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 212 | Federal Special Education - IDEA Discretionary                                              | 4630   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 213 | Federal Special Education - IDEA - Other (Describe & Itemize)                               | 4699   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 214 | Total Federal Special Education                                                             |        | 1,517,556           | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |
| 215 | CTE - PERKINS                                                                               |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 216 | CTE - Perkins Title III E Tech Prep                                                         | 4770   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 217 | CTE - Other (Describe & Itemize)                                                            | 4799   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 218 | Total CTE - Perkins                                                                         |        | 0                   | 0                                |                      |                        | 0                                             |                          |                      |              |                                  |
| 219 | Federal - Adult Education                                                                   | 4810   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 220 | Qualified Zone Academy Bond Tax Credits                                                     | 4866   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 221 | Qualified School Construction Bond Credits                                                  | 4867   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 222 | Build America Bond Tax Credits                                                              | 4868   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 223 | Build America Bond Interest Reimbursement                                                   | 4869   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 224 | Total Stimulus Programs                                                                     |        | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      |              | 0                                |
| 225 | Race to the Top Program                                                                     | 4901   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
|     | Race to the Top - Preschool Expansion Grant                                                 | 4902   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |

|     | A                                                                                | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                |
|-----|----------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
|     | Description: Enter Whole Numbers Only                                            | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 1   |                                                                                  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 2   |                                                                                  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 226 | Title III - Instruction for English Learners & Immigrant Students                | 4905   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 227 | Title III - English Language Acquisition                                         | 4909   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 228 | McKinney Education for Homeless Children                                         | 4920   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 229 | Title II - Eisenhower - Professional Development Formula                         | 4930   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 230 | Title II - Teacher Quality                                                       | 4932   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 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        |        | 2,481,200           | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |
| 239 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES                                     | 4000   | 2,481,200           | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |
| 240 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)             |        | 80,268,258          | 8,725,841                        | 9,934,379            | 4,480,424              | 2,391,308                                     | 1,030,676                | 209,800              | 923,722      | 33,644                           |
| 241 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)                |        | 80,268,258          |                                  |                      |                        |                                               |                          |                      |              |                                  |

| A                                     |                                                                       | B     | C          | D                 | E                  | F                    | G              | H             | I                         | J                    | K          |
|---------------------------------------|-----------------------------------------------------------------------|-------|------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------|
| Description: Enter Whole Numbers Only |                                                                       | Func# | (100)      | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)      |
|                                       |                                                                       |       | Salaries   | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total      |
| 1                                     |                                                                       |       |            |                   |                    |                      |                |               |                           |                      |            |
| 2                                     |                                                                       |       |            |                   |                    |                      |                |               |                           |                      |            |
| 3                                     | 10 - EDUCATIONAL FUND (ED)                                            | 1000  |            |                   |                    |                      |                |               |                           |                      |            |
| 4                                     | INSTRUCTION (ED)                                                      | 1100  | 25,261,360 | 4,203,400         | 231,702            | 1,488,747            | 283,633        | 6,130         | 157,250                   | 61,500               | 31,693,722 |
| 5                                     | Regular Programs                                                      | 1115  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 6                                     | Tuition Payment to Charter Schools                                    | 1125  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 7                                     | Pre-K Programs                                                        | 1135  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 8                                     | Special Education Programs (Functions 1200 - 1230)                    | 1200  | 9,181,160  | 2,133,300         | 36,400             | 190,797              | 3,000          |               | 7,300                     |                      | 11,556,957 |
| 9                                     | Special Education Programs Pre-K                                      | 1225  | 966,880    | 125,500           | 4,350              | 10,000               |                |               |                           |                      | 1,106,730  |
| 10                                    | Remedial and Supplemental Programs K-12                               | 1250  | 1,202,953  | 95,812            |                    | 2,762                |                |               |                           |                      | 1,301,527  |
| 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  | 307,540    | 88,100            | 6,060              | 1,400                |                |               |                           |                      | 903,100    |
| 17                                    | Driver's Education Programs                                           | 1700  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 18                                    | Bilingual Programs                                                    | 1800  | 1,931,910  | 344,100           | 18,350             | 6,275                |                |               |                           |                      | 2,300,635  |
| 19                                    | Traut 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  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 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                                    | Traut Alternative/Opt Ed Programs Private Tuition                     | 1922  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 33                                    | Student Activity Fund Expenditures                                    | 1999  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 34                                    | Total Instruction <sup>14</sup> (Without Student Activity Funds 1999) | 1000  | 39,793,358 | 6,996,212         | 333,762            | 1,716,481            | 291,633        | 738,656       | 164,550                   | 61,500               | 50,096,152 |
| 35                                    | Total Instruction (With Student Activity Funds 1999)                  | 1000  | 39,793,358 | 6,996,212         | 333,762            | 1,716,481            | 291,633        | 738,656       | 164,550                   | 61,500               | 50,096,152 |
| 36                                    | SUPPORT SERVICES (ED)                                                 | 2000  |            |                   |                    |                      |                |               |                           |                      |            |
| 37                                    | Support Services - Pupil                                              | 2100  |            |                   |                    |                      |                |               |                           |                      |            |
| 38                                    | Attendance & Social Work Services                                     | 2110  | 1,318,580  | 208,700           | 4,650              | 5,300                |                |               |                           |                      | 2,037,230  |
| 39                                    | Guidance Services                                                     | 2120  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 40                                    | Health Services                                                       | 2130  | 849,199    | 186,900           | 7,000              | 14,000               | 13,000         |               |                           |                      | 1,070,099  |
| 41                                    | Psychological Services                                                | 2140  | 1,175,493  | 158,100           | 85,200             | 9,000                |                |               |                           |                      | 1,427,793  |
| 42                                    | Speech Pathology & Audiology Services                                 | 2150  | 1,794,410  | 282,400           | 11,050             | 10,800               |                |               |                           |                      | 2,098,660  |
| 43                                    | Other Support Services - Pupils (Describe & Itemize)                  | 2190  | 539,210    | 5,300             | 29,900             | 32,705               |                |               |                           |                      | 607,115    |
| 44                                    | Total Support Services - Pupil                                        | 2100  | 6,176,892  | 841,400           | 137,800            | 71,805               | 13,000         | 0             | 0                         | 0                    | 7,240,897  |
| 45                                    | Support Services - Instructional Staff                                | 2200  |            |                   |                    |                      |                |               |                           |                      |            |
| 46                                    | Improvement of Instruction Services                                   | 2210  | 3,116,952  | 475,000           | 211,849            | 86,825               | 2,000          | 1,000         |                           |                      | 3,893,626  |
| 47                                    | Educational Media Services                                            | 2220  | 2,179,100  | 537,600           | 335,936            | 1,275,062            | 211,115        |               | 439,913                   |                      | 4,978,731  |
| 48                                    | Assessment & Testing                                                  | 2230  | 108,420    | 33,300            | 1,400              | 178,485              |                |               |                           |                      | 321,605    |
| 49                                    | Total Support Services - Instructional Staff                          | 2200  | 5,404,472  | 1,045,900         | 549,185            | 1,540,372            | 213,115        | 1,000         | 439,913                   | 0                    | 9,193,962  |
| 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         |                           |                      | 425,990    |
| 53                                    | Special Area Administration Services                                  | 2330  | 770,780    | 187,700           | 23,000             | 1,500                |                | 1,200         | 1,000                     |                      | 985,190    |
| 54                                    | Tort Immunity Services                                                | 2361  |            |                   |                    |                      |                |               |                           |                      | 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  | 3,086,220  | 720,400           | 30,600             | 25,283               |                |               | 3,000                     |                      | 3,865,503  |
| 58                                    | Other Support Services - School Administration (Describe & Itemize)   | 2490  |            |                   |                    |                      |                |               |                           |                      | 0          |
| 59                                    | Total Support Services - School Administration                        | 2400  | 3,086,220  | 720,400           | 30,600             | 25,283               | 0              | 0             | 3,000                     | 0                    | 3,865,503  |
| 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  | 293,890    | 33,400            | 114,725            | 108,400              |                |               | 3,400                     |                      | 553,815    |

| 1   | A                                                                                                              | B       | C          | D                 | E                  | F                    | G              | H             | I                         | J                    | K          |
|-----|----------------------------------------------------------------------------------------------------------------|---------|------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------|
|     |                                                                                                                |         |            |                   |                    |                      |                |               |                           |                      |            |
|     | Description: Enter Whole Numbers Only                                                                          | Funct # | (100)      | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)      |
|     |                                                                                                                |         | Salaries   | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total      |
| 63  | Operation & Maintenance of Plant Services                                                                      | 2540    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 64  | Pupil Transportation Services                                                                                  | 2550    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 65  | Food Services                                                                                                  | 2560    | 912,460    | 140,000           | 51,925             | 871,000              | 1,625,000      | 1,000         | 75,000                    |                      | 3,676,385  |
| 66  | Internal Services                                                                                              | 2570    |            |                   | 62,084             | 30,000               |                |               |                           |                      | 92,084     |
| 67  | Total Support Services - Business                                                                              | 2500    | 1,520,955  | 239,500           | 232,184            | 1,009,400            | 1,625,000      | 2,400         | 78,400                    | 0                    | 4,707,839  |
| 68  | Support Services - Central                                                                                     | 2600    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 69  | Direction of Central Support Services                                                                          | 2610    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 70  | Planning, Research, Development & Evaluation Services                                                          | 2620    | 59,240     | 23,200            | 2,600              |                      |                |               |                           |                      | 85,040     |
| 71  | Information Services                                                                                           | 2630    | 151,450    | 36,300            | 36,500             | 12,000               |                | 1,500         |                           |                      | 237,750    |
| 72  | Staff Services                                                                                                 | 2640    | 1,758,220  | 168,900           | 146,346            | 125,667              |                | 11,550        |                           |                      | 2,210,683  |
| 73  | Data Processing Services                                                                                       | 2660    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 74  | Total Support Services - Central                                                                               | 2600    | 1,968,910  | 228,400           | 185,446            | 137,667              | 0              | 13,050        | 0                         | 0                    | 2,533,473  |
| 75  | Other Support Services - Misc. (Describe & Itemize)                                                            | 2900    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 76  | Total Support Services                                                                                         | 2000    | 19,261,769 | 3,328,300         | 1,496,996          | 2,794,227            | 1,851,115      | 36,070        | 522,318                   | 0                    | 29,290,795 |
| 77  | COMMUNITY SERVICES (ED)                                                                                        | 3000    | 1,792      | 116               |                    | 7,052                |                |               |                           |                      | 8,960      |
| 78  | PAYMENTS TO OTHER DIST & GOVT UNITS (ED)                                                                       | 4000    |            |                   |                    |                      |                |               |                           |                      |            |
| 79  | Payments to Other Dist & Govt Units (In-State)                                                                 | 4100    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 80  | Payments for Regular Programs                                                                                  | 4110    |            |                   | 245,698            |                      |                | 439,437       |                           |                      | 685,135    |
| 81  | Payments for Special Education Programs                                                                        | 4120    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 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    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 89  | Payments for Adult/Continuing Education Programs - Tuition                                                     | 4230    |            |                   |                    |                      |                | 2,830,154     |                           |                      | 2,830,154  |
| 90  | Payments for CTE Programs - Tuition                                                                            | 4240    |            |                   |                    |                      |                | 0             |                           |                      | 0          |
| 91  | Payments for Community College Programs - Tuition                                                              | 4270    |            |                   |                    |                      |                | 0             |                           |                      | 0          |
| 92  | Payments for Other Programs - Tuition                                                                          | 4280    |            |                   |                    |                      |                | 0             |                           |                      | 0          |
| 93  | Other Payments to In-State Govt Units - Tuition (Describe & Itemize)                                           | 4290    |            |                   |                    |                      |                | 2,830,154     |                           |                      | 2,830,154  |
| 94  | Total Payments to Other Dist & Govt Units - Tuition (In State)                                                 | 4200    |            |                   |                    |                      |                | 2,830,154     |                           |                      | 2,830,154  |
| 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            |                      |                | 3,269,591     |                           |                      | 3,515,289  |
| 105 | DEBT SERVICE (ED)                                                                                              | 5000    |            |                   |                    |                      |                |               |                           |                      |            |
| 106 | Debt Service - Interest on Short-Term Debt                                                                     | 5100    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 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          |
| 115 | PROVISION FOR CONTINGENCIES (ED)                                                                               | 6000    |            |                   |                    |                      |                |               |                           |                      | 100,000    |
| 116 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))                                |         | 59,056,919 | 10,324,628        | 2,076,456          | 4,517,760            | 2,142,748      | 4,144,317     | 686,868                   | 61,500               | 83,011,196 |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))                                   |         | 59,056,919 | 10,324,628        | 2,076,456          | 4,517,760            | 2,142,748      | 4,144,317     | 686,868                   | 61,500               | 83,011,196 |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999) |         |            |                   |                    |                      |                |               |                           |                      | 18,745,728 |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)    |         |            |                   |                    |                      |                |               |                           |                      | 18,745,728 |

| 1   | 2 | A<br>Description: Enter Whole Numbers Only                               | B<br>Funct # | C<br>(100)<br>Salaries | D<br>(200)<br>Employee Benefits | E<br>(300)<br>Purchased Services | F<br>(400)<br>Supplies & Materials | G<br>(500)<br>Capital Outlay | H<br>(600)<br>Other Objects | I<br>(700)<br>Non-Capitalized Equipment | J<br>(800)<br>Termination Benefits | K<br>(900)<br>Total |
|-----|---|--------------------------------------------------------------------------|--------------|------------------------|---------------------------------|----------------------------------|------------------------------------|------------------------------|-----------------------------|-----------------------------------------|------------------------------------|---------------------|
|     |   |                                                                          |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 120 |   | 20 - OPERATIONS AND MAINTENANCE FUND (O&M)                               |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 121 |   | SUPPORT SERVICES (O&M)                                                   | 2000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 122 |   | Support Services - Pupil                                                 | 2100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 123 |   | Other Support Services - Pupils (Describe & Itemize)                     | 2190         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 124 |   | Support Services - Business                                              | 2500         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 125 |   | Direction of Business Support Services                                   | 2510         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 126 |   | Facilities Acquisition & Construction Services                           | 2530         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 127 |   | Operation & Maintenance of Plant Services                                | 2540         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 128 |   | Pupil Transportation Services                                            | 2550         | 3,196,960              | 630,450                         | 1,061,900                        | 1,934,850                          | 154,500                      |                             | 26,000                                  |                                    | 7,004,660           |
| 129 |   | Food Services                                                            | 2560         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 130 |   | Total Support Services - Business                                        | 2500         | 3,196,960              | 630,450                         | 1,061,900                        | 1,934,850                          | 154,500                      | 0                           | 26,000                                  | 0                                  | 7,004,660           |
| 131 |   | Other Support Services - Misc. (Describe & Itemize)                      | 2900         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 132 |   | Total Support Services                                                   | 2000         | 3,196,960              | 630,450                         | 1,061,900                        | 1,934,850                          | 154,500                      | 0                           | 26,000                                  | 0                                  | 7,004,660           |
| 133 |   | COMMUNITY SERVICES (O&M)                                                 |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 134 |   | PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)                           | 4000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 135 |   | Payments to Other Dist & Govt Units (In-State)                           | 4100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 136 |   | Payments for Regular Programs                                            | 4110         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 137 |   | Payments for Special Education Programs                                  | 4120         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 138 |   | Payments for CTE Program                                                 | 4140         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 139 |   | Other Payments to In-State Govt Units - Programs (Describe & Itemize)    | 4190         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 140 |   | Total Payments to Other Dist & Govt Units (In-State)                     | 4100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 141 |   | Payments to Other Dist & Govt Units (Out of State)                       | 4400         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 142 |   | Total Payments to Other Dist & Govt Unit                                 | 4000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 143 |   | DEBT SERVICE (O&M)                                                       |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 144 |   | Debt Service - Interest on Short-Term Debt                               | 5100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 145 |   | Tax Anticipation Warrants                                                | 5110         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 146 |   | Tax Anticipation Notes                                                   | 5120         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 147 |   | Corporate Personal Prop Repl Tax Anticipation Notes                      | 5130         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 148 |   | State Aid Anticipation Certificates                                      | 5140         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 149 |   | Other Interest on Short-Term Debt (Describe & Itemize)                   | 5150         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 150 |   | Total Debt Service - Interest on Short-Term Debt                         | 5100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 151 |   | Debt Service - Interest on Long-Term Debt                                | 5200         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 152 |   | Total Debt Service                                                       | 5000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 153 |   | PROVISION FOR CONTINGENCIES (O&M)                                        |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 154 |   | Total Direct Disbursements/Expenditures                                  |              | 3,196,960              | 630,450                         | 1,061,900                        | 1,934,850                          | 154,500                      | 0                           | 26,000                                  | 0                                  | 7,004,660           |
| 155 |   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 1,721,181           |
| 156 |   | 30 - DEBT SERVICE FUND (DS)                                              |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 157 |   | PAYMENTS TO OTHER DIST & GOVT UNITS (DS)                                 | 4000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 158 |   | Payments to Other Dist & Govt Units (In-State)                           | 4100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 159 |   | Payments for Regular Programs                                            | 4110         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 160 |   | Payments for Special Education Programs                                  | 4120         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 161 |   | Other Payments to In-State Govt Units - Programs (Describe & Itemize)    | 4190         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 162 |   | Total Payments to Other Dist & Govt Units (In-State)                     | 4000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 163 |   | DEBT SERVICE (DS)                                                        |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 164 |   | Debt Service - Interest on Short-Term Debt                               | 5100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 165 |   | Tax Anticipation Warrants                                                | 5110         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 166 |   | Tax Anticipation Notes                                                   | 5120         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 167 |   | Corporate Personal Prop Repl Tax Anticipation Notes                      | 5130         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 168 |   | State Aid Anticipation Certificates                                      | 5140         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 169 |   | Other Interest on Short-Term Debt (Describe & Itemize)                   | 5150         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 170 |   | Total Debt Service - Interest on Short-Term Debt                         | 5100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 171 |   | Debt Service - Interest on Long-Term Debt                                | 5200         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 172 |   | Principal Retired (Describe & Itemize)                                   | 5300         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 173 |   | Debt Service - Other (Describe & Itemize)                                | 5400         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 174 |   | Total Debt Service                                                       | 5000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 175 |   | PROVISION FOR CONTINGENCIES (DS)                                         | 6000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 176 |   |                                                                          |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 177 |   |                                                                          |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |

| 1   | 2 | A<br>Description: Enter Whole Numbers Only<br>Total Direct Disbursements/Expenditures<br>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | B<br>Funct # | C<br>(100)<br>Salaries | D<br>(200)<br>Employee Benefits | E<br>(300)<br>Purchased Services | F<br>(400)<br>Supplies & Materials | G<br>(500)<br>Capital Outlay | H<br>(600)<br>Other Objects | I<br>(700)<br>Non-Capitalized Equipment | J<br>(800)<br>Termination Benefits | K<br>(900)<br>Total |
|-----|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|---------------------------------|----------------------------------|------------------------------------|------------------------------|-----------------------------|-----------------------------------------|------------------------------------|---------------------|
|     |   |                                                                                                                                                                   |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 178 |   |                                                                                                                                                                   |              |                        |                                 | 0                                |                                    |                              | 10,027,826                  |                                         |                                    | 10,027,826          |
| 179 |   |                                                                                                                                                                   |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | (93,447)            |
| 180 |   |                                                                                                                                                                   |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 181 |   | 40 - TRANSPORTATION FUND (TR)                                                                                                                                     |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 182 |   | SUPPORT SERVICES (TR)                                                                                                                                             | 2000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 183 |   | Support Services - Pupils                                                                                                                                         | 2100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 184 |   | Other Support Services - Pupils (Describe & Itemize)                                                                                                              | 2190         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 185 |   | Support Services - Business                                                                                                                                       |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 186 |   | Pupil Transportation Services                                                                                                                                     | 2550         | 68,600                 | 13,500                          | 4,123,584                        | 158,000                            |                              |                             |                                         |                                    | 4,363,684           |
| 187 |   | Other Support Services - Business (Describe & Itemize)                                                                                                            | 2900         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 188 |   | Total Support Services                                                                                                                                            | 2000         | 68,600                 | 13,500                          | 4,123,584                        | 158,000                            | 0                            | 0                           | 0                                       | 0                                  | 4,363,684           |
| 189 |   | COMMUNITY SERVICES (TR)                                                                                                                                           | 3000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 190 |   | PAYMENTS TO OTHER DIST & GOVT UNITS (TR)                                                                                                                          | 4000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 191 |   | Payments to Other Dist & Govt Units (In-State)                                                                                                                    | 4100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 192 |   | Payments for Regular Program                                                                                                                                      | 4110         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 193 |   | Payments for Special Education Programs                                                                                                                           | 4120         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 194 |   | Payments for Adult/Continuing Education Programs                                                                                                                  | 4130         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 195 |   | Payments for CTE Programs                                                                                                                                         | 4140         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 196 |   | Payments for Community College Programs                                                                                                                           | 4170         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 197 |   | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                                                                             | 4190         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 198 |   | Total Payments to Other Dist & Govt Units (In-State)                                                                                                              | 4100         |                        |                                 | 0                                |                                    |                              | 0                           |                                         |                                    | 0                   |
| 199 |   | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)                                                                                           | 4400         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 200 |   | Total Payments to Other Dist & Govt Units                                                                                                                         | 4000         |                        |                                 | 0                                |                                    |                              | 0                           |                                         |                                    | 0                   |
| 201 |   | DEBT SERVICE (TR)                                                                                                                                                 | 5000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 202 |   | Debt Service - Interest on Short-Term Debt                                                                                                                        | 5100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 203 |   | Tax Anticipation Warrants                                                                                                                                         | 5110         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 204 |   | Tax Anticipation Notes                                                                                                                                            | 5120         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 205 |   | Corporate Personal Prop Repl Tax Anticipation Notes                                                                                                               | 5130         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 206 |   | State Aid Anticipation Certificates                                                                                                                               | 5140         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 207 |   | Other Interest on Short-Term Debt (Describe & Itemize)                                                                                                            | 5150         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 208 |   | Total Debt Service - Interest On Short-Term Debt                                                                                                                  | 5100         |                        |                                 |                                  |                                    |                              | 0                           |                                         |                                    | 0                   |
| 209 |   | Debt Service - Interest on Long-Term Debt                                                                                                                         | 5200         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 210 |   | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)                                      | 5300         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 211 |   | Debt Service - Other (Describe & Itemize)                                                                                                                         | 5400         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 212 |   | Total Debt Service                                                                                                                                                | 5000         |                        |                                 |                                  |                                    |                              | 0                           |                                         |                                    | 0                   |
| 213 |   | PROVISION FOR CONTINGENCIES (TR)                                                                                                                                  | 6000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 214 |   | Total Direct Disbursements/Expenditures                                                                                                                           |              | 68,600                 | 13,500                          | 4,123,584                        | 158,000                            | 0                            | 0                           | 0                                       | 0                                  | 4,363,684           |
| 215 |   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                                                          |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 116,740             |
| 216 |   |                                                                                                                                                                   |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 217 |   | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)                                                                                                                    |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 218 |   | INSTRUCTION (MR/SS)                                                                                                                                               | 1000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 328,570             |
| 219 |   | Regular Program                                                                                                                                                   | 1100         |                        | 328,570                         |                                  |                                    |                              |                             |                                         |                                    | 12,800              |
| 220 |   | Pre-K Programs                                                                                                                                                    | 1125         |                        | 12,800                          |                                  |                                    |                              |                             |                                         |                                    | 740,000             |
| 221 |   | Special Education Programs (Functions 1200-1220)                                                                                                                  | 1200         |                        | 740,000                         |                                  |                                    |                              |                             |                                         |                                    | 57,380              |
| 222 |   | Special Education Programs Pre-K                                                                                                                                  | 1225         |                        | 57,380                          |                                  |                                    |                              |                             |                                         |                                    | 15,997              |
| 223 |   | Remedial and Supplemental Programs K-12                                                                                                                           | 1250         |                        | 15,997                          |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 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         |                        | 10,700                          |                                  |                                    |                              |                             |                                         |                                    | 10,700              |
| 230 |   | Driver's Education Programs                                                                                                                                       | 1700         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 231 |   | Bilingual Programs                                                                                                                                                | 1800         |                        | 40,770                          |                                  |                                    |                              |                             |                                         |                                    | 40,770              |
| 232 |   | Tuant Alternative & Optional Programs                                                                                                                             | 1900         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 233 |   | Total Instruction                                                                                                                                                 | 1000         |                        | 1,221,327                       |                                  |                                    |                              |                             |                                         |                                    | 1,221,327           |
| 234 |   | SUPPORT SERVICES (MR/SS)                                                                                                                                          | 2000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 235 |   | Support Services - Pupil                                                                                                                                          | 2100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |

| 1   | A                                                                        | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K                |
|-----|--------------------------------------------------------------------------|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------------|
|     |                                                                          |             |          |                   |                    |                      |                |               |                           |                      |                  |
|     | Description: Enter Whole Numbers Only                                    | Funct #     | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)            |
|     |                                                                          |             | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total            |
| 2   |                                                                          |             |          |                   |                    |                      |                |               |                           |                      |                  |
| 236 | Attendance & Social Work Services                                        | 2110        |          | 24,040            |                    |                      |                |               |                           |                      | 24,040           |
| 237 | Guidance Services                                                        | 2120        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 238 | Health Services                                                          | 2130        |          | 107,800           |                    |                      |                |               |                           |                      | 107,800          |
| 239 | Psychological Services                                                   | 2140        |          | 65,780            |                    |                      |                |               |                           |                      | 65,780           |
| 240 | Speech Pathology & Audiology Services                                    | 2150        |          | 24,010            |                    |                      |                |               |                           |                      | 24,010           |
| 241 | Other Support Services - Pupils (Describe & Itemize)                     | 2190        |          | 26,470            |                    |                      |                |               |                           |                      | 26,470           |
| 242 | <b>Total Support Services - Pupils</b>                                   | <b>2100</b> |          | <b>248,100</b>    |                    |                      |                |               |                           |                      | <b>248,100</b>   |
| 243 | <b>Support Services - Instructional Staff</b>                            | <b>2200</b> |          |                   |                    |                      |                |               |                           |                      |                  |
| 244 | Improvement of Instruction Services                                      | 2210        |          | 56,200            |                    |                      |                |               |                           |                      | 56,200           |
| 245 | Educational Media Services                                               | 2220        |          | 207,140           |                    |                      |                |               |                           |                      | 207,140          |
| 246 | Assessment & Testing                                                     | 2230        |          | 1,440             |                    |                      |                |               |                           |                      | 1,440            |
| 247 | <b>Total Support Services - Instructional Staff</b>                      | <b>2200</b> |          | <b>264,780</b>    |                    |                      |                |               |                           |                      | <b>264,780</b>   |
| 248 | <b>Support Services - General Administration</b>                         | <b>2300</b> |          |                   |                    |                      |                |               |                           |                      |                  |
| 249 | Board of Education Services                                              | 2310        |          | 830               |                    |                      |                |               |                           |                      | 830              |
| 250 | Executive Administration Services                                        | 2320        |          | 17,490            |                    |                      |                |               |                           |                      | 17,490           |
| 251 | Special Area Administrative Services                                     | 2330        |          | 28,980            |                    |                      |                |               |                           |                      | 28,980           |
| 252 | Claims Paid from Self Insurance Fund                                     | 2361        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 253 | Risk Management and Claims Services Payments                             | 2365        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 254 | <b>Total Support Services - General Administration</b>                   | <b>2300</b> |          | <b>47,300</b>     |                    |                      |                |               |                           |                      | <b>47,300</b>    |
| 255 | <b>Support Services - School Administration</b>                          | <b>2400</b> |          |                   |                    |                      |                |               |                           |                      |                  |
| 256 | Office of the Principal Services                                         | 2410        |          | 143,080           |                    |                      |                |               |                           |                      | 143,080          |
| 257 | Other Support Services - School Administration (Describe & Itemize)      | 2490        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 258 | <b>Total Support Services - School Administration</b>                    | <b>2400</b> |          | <b>143,080</b>    |                    |                      |                |               |                           |                      | <b>143,080</b>   |
| 259 | <b>Support Services - Business</b>                                       | <b>2500</b> |          |                   |                    |                      |                |               |                           |                      |                  |
| 260 | Direction of Business Support Services                                   | 2510        |          | 13,780            |                    |                      |                |               |                           |                      | 13,780           |
| 261 | Fiscal Services                                                          | 2520        |          | 46,850            |                    |                      |                |               |                           |                      | 46,850           |
| 262 | Facilities Acquisition & Construction Services                           | 2530        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 263 | Operation & Maintenance of Plant Service                                 | 2540        |          | 489,130           |                    |                      |                |               |                           |                      | 489,130          |
| 264 | Pupil Transportation Services                                            | 2550        |          | 11,300            |                    |                      |                |               |                           |                      | 11,300           |
| 265 | Food Services                                                            | 2560        |          | 134,630           |                    |                      |                |               |                           |                      | 134,630          |
| 266 | Internal Services                                                        | 2570        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 267 | <b>Total Support Services - Business</b>                                 | <b>2500</b> |          | <b>695,690</b>    |                    |                      |                |               |                           |                      | <b>695,690</b>   |
| 268 | <b>Support Services - Central</b>                                        | <b>2600</b> |          |                   |                    |                      |                |               |                           |                      |                  |
| 269 | Direction of Central Support Services                                    | 2610        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 270 | Planning, Research, Development & Evaluation Services                    | 2620        |          | 850               |                    |                      |                |               |                           |                      | 850              |
| 271 | Information Services                                                     | 2630        |          | 21,920            |                    |                      |                |               |                           |                      | 21,920           |
| 272 | Staff Services                                                           | 2640        |          | 53,540            |                    |                      |                |               |                           |                      | 53,540           |
| 273 | Data Processing Services                                                 | 2660        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 274 | <b>Total Support Services - Central</b>                                  | <b>2600</b> |          | <b>76,310</b>     |                    |                      |                |               |                           |                      | <b>76,310</b>    |
| 275 | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>           | <b>2900</b> |          |                   |                    |                      |                |               |                           |                      | 0                |
| 276 | <b>Total Support Services</b>                                            | <b>2000</b> |          | <b>1,475,260</b>  |                    |                      |                |               |                           |                      | <b>1,475,260</b> |
| 277 | <b>COMMUNITY SERVICES (MR/SS)</b>                                        | <b>3000</b> |          | <b>29</b>         |                    |                      |                |               |                           |                      | <b>29</b>        |
| 278 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>                   | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      | 0                |
| 279 | Payments for Regular Programs                                            | 4110        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 280 | Payments for Special Education Programs                                  | 4120        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 281 | Payments for CTE Programs                                                | 4140        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 282 | <b>Total Payments to Other Dist &amp; Govt Units</b>                     | <b>4000</b> |          | <b>0</b>          |                    |                      |                |               |                           |                      | <b>0</b>         |
| 283 | <b>DEBT SERVICE (MR/SS)</b>                                              | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      |                  |
| 284 | <b>Debt Service - Interest on Short-Term Debt</b>                        | <b>5100</b> |          |                   |                    |                      |                |               |                           |                      | 0                |
| 285 | Tax Anticipation Warrants                                                | 5110        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 286 | Tax Anticipation Notes                                                   | 5120        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 287 | Corporate Personal Prop Real Tax Anticipation Notes                      | 5130        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 288 | State Aid Anticipation Certificates                                      | 5140        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 289 | Other Interest on Short Term Debt (Describe & Itemize)                   | 5150        |          |                   |                    |                      |                |               |                           |                      | 0                |
| 290 | <b>Total Debt Service</b>                                                | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      | <b>0</b>         |
| 291 | <b>PROVISION FOR CONTINGENCIES (MR/SS)</b>                               | <b>6000</b> |          |                   |                    |                      |                |               |                           |                      | 0                |
| 292 | <b>Total Direct Disbursements/Expenditures</b>                           |             |          | <b>2,696,616</b>  |                    |                      |                |               |                           |                      | <b>2,696,616</b> |
| 293 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |             |          |                   |                    |                      |                |               |                           |                      | <b>105,308</b>   |
| 294 |                                                                          |             |          |                   |                    |                      |                |               |                           |                      |                  |
| 295 | <b>60 - CAPITAL PROJECTS (CP)</b>                                        |             |          |                   |                    |                      |                |               |                           |                      |                  |

| Line | A<br>Description: Enter Whole Numbers Only                                      | B<br>Funct # | C<br>(100)<br>Salaries | D<br>(200)<br>Employee Benefits | E<br>(300)<br>Purchased Services | F<br>(400)<br>Supplies & Materials | G<br>(500)<br>Capital Outlay | H<br>(600)<br>Other Objects | I<br>(700)<br>Non-Capitalized Equipment | J<br>(800)<br>Termination Benefits | K<br>(900)<br>Total |
|------|---------------------------------------------------------------------------------|--------------|------------------------|---------------------------------|----------------------------------|------------------------------------|------------------------------|-----------------------------|-----------------------------------------|------------------------------------|---------------------|
|      |                                                                                 |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 296  | <b>SUPPORT SERVICES (CP)</b>                                                    | 2000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 297  | Support Services - Business                                                     |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 298  | Facilities Acquisition & Construction Services                                  | 2530         |                        |                                 | 1,095,490                        | 40,000                             | 3,499,110                    |                             | 134,500                                 |                                    | 4,769,100           |
| 299  | Other Support Services - Business (Describe & Itemize)                          | 2900         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 300  | <b>Total Support Services</b>                                                   | 2000         | 0                      | 0                               | 1,095,490                        | 40,000                             | 3,499,110                    | 0                           | 134,500                                 |                                    | 4,769,100           |
| 301  | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>                             | 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                                |                                    |                              |                             | 0                                       |                                    | 0                   |
| 307  | <b>Total Payments to Other Districts &amp; Govt Units</b>                       | 4000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 308  | <b>PROVISION FOR CONTINGENCIES (CP)</b>                                         | 6000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 309  | <b>Total Direct Disbursements/Expenditures</b>                                  |              | 0                      | 0                               | 1,095,490                        | 40,000                             | 3,499,110                    | 0                           | 134,500                                 |                                    | 4,769,100           |
| 310  | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | (3,730,424)         |
| 311  |                                                                                 |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 312  | <b>70 WORKING CASH FUND (WC)</b>                                                |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 313  |                                                                                 |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 314  | <b>80 - TORT FUND (TF)</b>                                                      | 1000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 315  | <b>INSTRUCTION (TF)</b>                                                         |              |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 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  | Tuant Alternative & Optional Programs                                           | 1900         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 331  | Pre-K Programs - Private Tuition                                                | 1910         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 332  | Regular K-12 Programs - Private Tuition                                         | 1911         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 333  | Special Education Programs K-12 Private Tuition                                 | 1912         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 334  | Special Education Programs Pre-K Tuition                                        | 1913         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 335  | Remedial/Supplemental Programs K-12 Private Tuition                             | 1914         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 336  | Remedial/Supplemental Programs Pre-K Private Tuition                            | 1915         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 337  | Adult/Continuing Education Programs Private Tuition                             | 1916         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 338  | CTE Programs Private Tuition                                                    | 1917         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 339  | Interscholastic Programs Private Tuition                                        | 1918         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 340  | Summer School Programs Private Tuition                                          | 1919         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 341  | Gifted Programs Private Tuition                                                 | 1920         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 342  | Bilingual Programs Private Tuition                                              | 1921         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 343  | Tuants Alternative/Opt Ed Programs Private Tuition                              | 1922         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 344  | <b>Total Instruction<sup>14</sup></b>                                           | 1000         | 0                      | 0                               | 0                                | 0                                  | 0                            | 0                           | 0                                       | 0                                  | 0                   |
| 345  | <b>SUPPORT SERVICES (TF)</b>                                                    | 2000         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    |                     |
| 346  | <b>Support Services - Pupil</b>                                                 | 2100         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 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  | <b>Total Support Services - Pupil</b>                                           | 2100         | 0                      | 0                               | 0                                | 0                                  | 0                            | 0                           | 0                                       | 0                                  | 0                   |
| 354  | <b>Support Services - Instructional Staff</b>                                   | 2200         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |
| 355  | Improvement of Instruction Services                                             | 2210         |                        |                                 |                                  |                                    |                              |                             |                                         |                                    | 0                   |

| 1   | A                                                                                 | B           | C     | D     | E       | F     | G     | H     | I     | J     | K       |
|-----|-----------------------------------------------------------------------------------|-------------|-------|-------|---------|-------|-------|-------|-------|-------|---------|
|     |                                                                                   |             |       |       |         |       |       |       |       |       |         |
|     | Description: Enter Whole Numbers Only                                             | Funct #     | (100) | (200) | (300)   | (400) | (500) | (600) | (700) | (800) | (900)   |
| 2   |                                                                                   |             |       |       |         |       |       |       |       |       |         |
| 356 | Educational Media Services                                                        | 2220        |       |       |         |       |       |       |       |       | 0       |
| 357 | Assessment & Testing                                                              | 2230        |       |       |         |       |       |       |       |       | 0       |
| 358 | <b>Total Support Services - Instructional Staff</b>                               | <b>2200</b> | 0     | 0     | 0       | 0     | 0     | 0     | 0     | 0     | 0       |
| 359 | <b>Support Services - General Administration</b>                                  | <b>2300</b> |       |       |         |       |       |       |       |       |         |
| 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        |       |       | 995,960 |       |       |       |       |       | 995,960 |
| 365 | <b>Total Support Services - General Administration</b>                            | <b>2300</b> | 0     | 0     | 995,960 | 0     | 0     | 0     | 0     | 0     | 995,960 |
| 366 | <b>Support Services - School Administration</b>                                   | <b>2400</b> |       |       |         |       |       |       |       |       |         |
| 367 | Office of the Principal Services                                                  | 2410        |       |       |         |       |       |       |       |       | 0       |
| 368 | Other Support Services - School Administration (Describe & Itemize)               | 2490        |       |       |         |       |       |       |       |       | 0       |
| 369 | <b>Total Support Services - School Administration</b>                             | <b>2400</b> | 0     | 0     | 0       | 0     | 0     | 0     | 0     | 0     | 0       |
| 370 | <b>Support Services - Business</b>                                                | <b>2500</b> |       |       |         |       |       |       |       |       |         |
| 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 | <b>Total Support Services - Business</b>                                          | <b>2500</b> | 0     | 0     | 0       | 0     | 0     | 0     | 0     | 0     | 0       |
| 379 | <b>Support Services - Central</b>                                                 | <b>2600</b> |       |       |         |       |       |       |       |       |         |
| 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 | <b>Total Support Services - Central</b>                                           | <b>2600</b> | 0     | 0     | 0       | 0     | 0     | 0     | 0     | 0     | 0       |
| 386 | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>                    | <b>2900</b> |       |       |         |       |       |       |       |       |         |
| 387 | <b>Total Support Services</b>                                                     | <b>2000</b> | 0     | 0     | 995,960 | 0     | 0     | 0     | 0     | 0     | 995,960 |
| 388 | <b>COMMUNITY SERVICES (TF)</b>                                                    | <b>3000</b> |       |       |         |       |       |       |       |       |         |
| 389 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>                               | <b>4000</b> |       |       |         |       |       |       |       |       |         |
| 390 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                         | <b>4100</b> |       |       |         |       |       |       |       |       |         |
| 391 | Payments for Regular Programs                                                     | 4110        |       |       |         |       |       |       |       |       | 0       |
| 392 | Payments for Special Education Programs                                           | 4120        |       |       |         |       |       |       |       |       | 0       |
| 393 | Payments for Adult/Continuing Education Programs                                  | 4130        |       |       |         |       |       |       |       |       | 0       |
| 394 | Payments for CTE Programs                                                         | 4140        |       |       |         |       |       |       |       |       | 0       |
| 395 | Payments for Community College Programs                                           | 4170        |       |       |         |       |       |       |       |       | 0       |
| 396 | <b>Other Payments to In-State Govt Units - Programs (Describe &amp; Itemize)</b>  | <b>4190</b> |       |       |         |       |       |       |       |       | 0       |
| 397 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>                   | <b>4100</b> |       |       | 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 | <b>Other Payments to In-State Govt Units - Tuition (Describe &amp; Itemize)</b>   | <b>4290</b> |       |       |         |       |       |       |       |       | 0       |
| 405 | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>         | <b>4200</b> |       |       |         |       |       |       |       |       | 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 | <b>Other Payments to In-State Govt Units - Transfers (Describe &amp; Itemize)</b> | <b>4390</b> |       |       |         |       |       |       |       |       | 0       |
| 413 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>         | <b>4300</b> |       |       | 0       |       | 0     |       |       |       | 0       |
| 414 | Payments to Other Dist & Govt Units (Out of State)                                | 4400        |       |       |         |       |       |       |       |       | 0       |
| 415 | <b>Total Payments to Other Dist &amp; Govt Units</b>                              | <b>4000</b> |       |       | 0       |       | 0     |       |       |       | 0       |

|     | A                                                                                                                            | B     | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K        |
|-----|------------------------------------------------------------------------------------------------------------------------------|-------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|----------|
|     |                                                                                                                              |       | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)    |
|     | Description: Enter Whole Numbers Only                                                                                        | Func# | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total    |
| 1   |                                                                                                                              |       |          |                   |                    |                      |                |               |                           |                      |          |
| 2   |                                                                                                                              |       |          |                   |                    |                      |                |               |                           |                      |          |
| 416 | DEBT SERVICE (TF)                                                                                                            | 5000  |          |                   |                    |                      |                |               |                           |                      |          |
| 417 | Debt Service - Interest on Short-Term Debt                                                                                   |       |          |                   |                    |                      |                |               |                           |                      | 0        |
| 418 | Tax Anticipation Warrants                                                                                                    | 5110  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 419 | Tax Anticipation Notes                                                                                                       | 5120  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes                                                               | 5130  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 421 | State Aid Anticipation Certificates                                                                                          | 5140  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 422 | Other Interest on Short-Term Debt (Describe & Itemize)                                                                       | 5150  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 423 | Debt Service - Interest on Long-Term Debt                                                                                    | 5200  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 424 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 425 | Debt Service - Other (Describe & Itemize)                                                                                    | 5400  |          |                   | 0                  |                      |                | 0             |                           |                      | 0        |
| 426 | Total Debt Service                                                                                                           | 5000  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 427 | PROVISION FOR CONTINGENCIES (TF)                                                                                             | 6000  |          |                   |                    |                      |                |               |                           |                      |          |
| 428 | Total Direct Disbursements/Expenditures                                                                                      |       | 0        | 0                 | 995,960            | 0                    | 0              | 0             | 0                         | 0                    | 995,960  |
| 429 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                     |       |          |                   |                    |                      |                |               |                           |                      | (22,236) |
| 430 |                                                                                                                              |       |          |                   |                    |                      |                |               |                           |                      |          |
| 431 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S)                                                                                    |       |          |                   |                    |                      |                |               |                           |                      |          |
| 432 | SUPPORT SERVICES (FP&S)                                                                                                      | 2000  |          |                   |                    |                      |                |               |                           |                      |          |
| 433 | Support Services - Business                                                                                                  | 2500  |          |                   | 80,000             |                      |                |               |                           |                      | 80,000   |
| 434 | Facilities Acquisition & Construction Services                                                                               | 2530  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 435 | Operation & Maintenance of Plant Service                                                                                     | 2540  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 436 | Total Support Services - Business                                                                                            | 2500  | 0        | 0                 | 80,000             | 0                    | 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                         | 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  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 446 | Tax Anticipation Warrants                                                                                                    | 5110  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 447 | Other Interest on Short-Term Debt (Describe & Itemize)                                                                       | 5150  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 448 | Total Debt Service - Interest on Short-Term Debt                                                                             | 5100  |          |                   |                    |                      |                | 0             |                           |                      | 0        |
| 449 | Debt Service - Interest on Long-Term Debt                                                                                    | 5200  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 450 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 451 | Total Debt Service                                                                                                           | 5000  |          |                   |                    |                      |                | 0             |                           |                      | 0        |
| 452 | PROVISIONS FOR CONTINGENCIES (FP&S)                                                                                          | 6000  |          |                   |                    |                      |                |               |                           |                      | 0        |
| 453 | Total Direct Disbursements/Expenditures                                                                                      |       | 0        | 0                 | 80,000             | 0                    | 0              | 0             | 0                         | 0                    | 80,000   |
| 454 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                     |       |          |                   |                    |                      |                |               |                           |                      | (46,356) |

| A                                                                                                                          | B                     | C                            | D                                                                     | E                                        | F            | G                                                        | H | I |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------------------------------------------------------|------------------------------------------|--------------|----------------------------------------------------------|---|---|
| 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. |                       |                              |                                                                       |                                          |              |                                                          |   |   |
| 1                                                                                                                          |                       |                              |                                                                       |                                          |              |                                                          |   |   |
| 2                                                                                                                          | Revenue Check: OK     |                              |                                                                       |                                          |              |                                                          |   |   |
| 3                                                                                                                          | Expenditure Check: OK |                              |                                                                       |                                          |              |                                                          |   |   |
| 4                                                                                                                          | Error Message         | Revenues Acct. (Est/Rev tab) | Amount                                                                | Describe Revenue                         |              |                                                          |   |   |
| 5                                                                                                                          | OK                    | 1190                         |                                                                       | Expenditures Fund-Function (Est/Exp tab) | Amount       | Describe Expenditures                                    |   |   |
| 6                                                                                                                          | OK                    | 1290                         | \$ 255,700 Student ala carte sales                                    | 10-2190                                  | \$ 607,115   | Crossing guards, lunch/extracurricular supervision costs |   |   |
| 7                                                                                                                          | OK                    | 1614                         | \$ 15,000 Milk sales for before/after school care program             | 10-2900                                  |              |                                                          |   |   |
| 8                                                                                                                          | OK                    | 1690                         | \$ 1790                                                               | 10-4190                                  |              |                                                          |   |   |
| 9                                                                                                                          | OK                    | 1790                         |                                                                       | 10-4290                                  |              |                                                          |   |   |
| 10                                                                                                                         | OK                    | 1819                         |                                                                       | 10-4390                                  |              |                                                          |   |   |
| 11                                                                                                                         | OK                    | 1829                         |                                                                       | 10-4400                                  |              |                                                          |   |   |
| 12                                                                                                                         | OK                    | 1890                         |                                                                       | 10-5150                                  |              |                                                          |   |   |
| 13                                                                                                                         | OK                    | 1993                         | \$ 8,000 Fees for building access keys                                | 20-2190                                  |              |                                                          |   |   |
| 14                                                                                                                         | OK                    | 1999                         | \$ 152,756 Peard rebate IPRF grant, crossing guard reimb from Village | 20-2900                                  |              |                                                          |   |   |
| 15                                                                                                                         | OK                    | 2300                         |                                                                       | 20-4190                                  |              |                                                          |   |   |
| 16                                                                                                                         | OK                    | 3099                         |                                                                       | 20-4400                                  |              |                                                          |   |   |
| 17                                                                                                                         | OK                    | 3199                         |                                                                       | 20-5150                                  |              |                                                          |   |   |
| 18                                                                                                                         | OK                    | 3299                         |                                                                       | 30-4190                                  |              |                                                          |   |   |
| 19                                                                                                                         | OK                    | 3499                         |                                                                       | 30-5150                                  |              |                                                          |   |   |
| 20                                                                                                                         | OK                    | 3599                         |                                                                       | 30-5300                                  | \$ 5,661,453 | Principal on bonds and lease                             |   |   |
| 21                                                                                                                         | OK                    | 3999                         | \$ 4,100 State library grant                                          | 30-5400                                  | \$ 1,425     | Bank admin fee for bonds                                 |   |   |
| 22                                                                                                                         | OK                    | 4009                         |                                                                       | 40-2190                                  |              |                                                          |   |   |
| 23                                                                                                                         | OK                    | 4090                         |                                                                       | 40-2900                                  |              |                                                          |   |   |
| 24                                                                                                                         | OK                    | 4199                         |                                                                       | 40-4190                                  |              |                                                          |   |   |
| 25                                                                                                                         | OK                    | 4299                         |                                                                       | 40-4400                                  |              |                                                          |   |   |
| 26                                                                                                                         | OK                    | 4399                         |                                                                       | 40-5150                                  |              |                                                          |   |   |
| 27                                                                                                                         | OK                    | 4499                         |                                                                       | 40-5300                                  |              |                                                          |   |   |
| 28                                                                                                                         | OK                    | 4699                         |                                                                       | 40-5400                                  |              |                                                          |   |   |
| 29                                                                                                                         | OK                    | 4799                         |                                                                       | 50-2190                                  | \$ 26,470    | Crossing guards, lunch/extracurricular supervision costs |   |   |
| 30                                                                                                                         | OK                    | 4998                         |                                                                       | 50-2490                                  |              |                                                          |   |   |
| 31                                                                                                                         |                       |                              |                                                                       | 50-2900                                  |              |                                                          |   |   |
| 32                                                                                                                         |                       |                              |                                                                       | 50-5150                                  |              |                                                          |   |   |
| 33                                                                                                                         |                       |                              |                                                                       | 60-2900                                  |              |                                                          |   |   |
| 34                                                                                                                         |                       |                              |                                                                       | 60-4190                                  |              |                                                          |   |   |
| 35                                                                                                                         |                       |                              |                                                                       | 80-2190                                  |              |                                                          |   |   |
| 36                                                                                                                         |                       |                              |                                                                       | 80-2490                                  |              |                                                          |   |   |
| 37                                                                                                                         |                       |                              |                                                                       | 80-2900                                  |              |                                                          |   |   |
| 38                                                                                                                         |                       |                              |                                                                       | 80-4190                                  |              |                                                          |   |   |
| 39                                                                                                                         |                       |                              |                                                                       | 80-4290                                  |              |                                                          |   |   |
| 40                                                                                                                         |                       |                              |                                                                       | 80-4390                                  |              |                                                          |   |   |
| 41                                                                                                                         |                       |                              |                                                                       | 80-4400                                  |              |                                                          |   |   |
| 42                                                                                                                         |                       |                              |                                                                       | 80-5150                                  |              |                                                          |   |   |
| 43                                                                                                                         |                       |                              |                                                                       | 80-5300                                  |              |                                                          |   |   |
| 44                                                                                                                         |                       |                              |                                                                       | 80-5400                                  |              |                                                          |   |   |
| 45                                                                                                                         |                       |                              |                                                                       | 90-2900                                  |              |                                                          |   |   |
| 46                                                                                                                         |                       |                              |                                                                       | 90-4190                                  |              |                                                          |   |   |
| 47                                                                                                                         |                       |                              |                                                                       | 90-5150                                  |              |                                                          |   |   |
| 48                                                                                                                         |                       |                              |                                                                       | 90-5300                                  |              |                                                          |   |   |

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

| Description                            | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL      |
|----------------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|------------|
| Direct Revenues                        | 80,268,258            | 8,725,841                          | 4,480,424                | 209,800                | 93,684,323 |
| Direct Expenditures                    | 83,011,196            | 7,004,660                          | 4,363,684                |                        | 94,379,540 |
| Difference                             | (2,742,938)           | 1,721,181                          | 116,740                  | 209,800                | (695,217)  |
| Estimated Fund Balance - June 30, 2026 | 40,388,281            | 2,811,143                          | 1,092,708                | 5,994,209              | 50,286,341 |

**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<br>ESTIMATED BUDGET<br>FY2025-2026 |                               |                     |                   |             |
| 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<br>(must equal prior Ending Fund Balance) |         | 43,335,461                                                | 3,089,962                     | 975,968             | 5,994,209         | 53,395,600  |
| 8  | RECEIPTS/REVENUES                                                          | Acct #  |                                                           |                               |                     |                   |             |
| 9  | LOCAL SOURCES                                                              | 1000    | 72,435,569                                                | 8,725,841                     | 3,154,710           | 209,800           | 84,525,920  |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT       | 2000    | 0                                                         | 0                             | 0                   |                   | 0           |
| 11 | STATE SOURCES                                                              | 3000    | 5,351,489                                                 | 0                             | 1,325,714           | 0                 | 6,677,203   |
| 12 | FEDERAL SOURCES                                                            | 4000    | 2,481,200                                                 | 0                             | 0                   | 0                 | 2,481,200   |
| 13 | Total Receipts/Revenues                                                    |         | 80,268,258                                                | 8,725,841                     | 4,480,424           | 209,800           | 93,684,323  |
| 14 | DISBURSEMENTS/EXPENDITURES                                                 | Funct # |                                                           |                               |                     |                   |             |
| 15 | INSTRUCTION                                                                | 1000    | 50,096,152                                                |                               |                     |                   | 50,096,152  |
| 16 | SUPPORT SERVICES                                                           | 2000    | 29,290,795                                                | 7,004,660                     | 4,363,684           |                   | 40,659,139  |
| 17 | COMMUNITY SERVICES                                                         | 3000    | 8,960                                                     | 0                             | 0                   |                   | 8,960       |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                  | 4000    | 3,515,289                                                 | 0                             | 0                   |                   | 3,515,289   |
| 19 | DEBT SERVICES                                                              | 5000    | 0                                                         | 0                             | 0                   |                   | 0           |
| 20 | PROVISION FOR CONTINGENCIES                                                | 6000    | 100,000                                                   | 0                             | 0                   |                   | 100,000     |
| 21 | Total Disbursements/Expenditures                                           |         | 83,011,196                                                | 7,004,660                     | 4,363,684           |                   | 94,379,540  |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         |         | (2,742,938)                                               | 1,721,181                     | 116,740             | 209,800           | (695,217)   |
| 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                                              |         | 40,388,281                                                | 2,811,143                     | 1,092,708           | 5,994,209         | 50,286,341  |
| 28 |                                                                            |         |                                                           |                               |                     |                   |             |
| 29 |                                                                            |         |                                                           |                               |                     |                   |             |
| 30 | Plan is incomplete.                                                        |         |                                                           |                               |                     |                   |             |

|    | A                                                                          | B       | H                               | I                             | J                   | K                 | L          |
|----|----------------------------------------------------------------------------|---------|---------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1  | *School Districts Only                                                     |         | ESTIMATED BUDGET<br>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<br>(must equal prior Ending Fund Balance) |         | 40,388,281                      | 2,811,143                     | 1,092,708           | 5,994,209         | 50,286,341 |
| 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                                              |         | 40,388,281                      | 2,811,143                     | 1,092,708           | 5,994,209         | 50,286,341 |
| 28 |                                                                            |         |                                 |                               |                     |                   |            |
| 29 |                                                                            |         |                                 |                               |                     |                   |            |
| 30 | Plan is incomplete.                                                        |         |                                 |                               |                     |                   |            |

|    | A                                                                          | B        | M                               | N                             | O                   | P                 | Q          |
|----|----------------------------------------------------------------------------|----------|---------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1  | *School Districts Only                                                     |          | ESTIMATED BUDGET<br>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<br>(must equal prior Ending Fund Balance) |          | 40,388,281                      | 2,811,143                     | 1,092,708           | 5,994,209         | 50,286,341 |
| 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                                              |          | 40,388,281                      | 2,811,143                     | 1,092,708           | 5,994,209         | 50,286,341 |
| 28 |                                                                            |          |                                 |                               |                     |                   |            |
| 29 |                                                                            |          |                                 |                               |                     |                   |            |
| 30 | Plan is incomplete.                                                        |          |                                 |                               |                     |                   |            |

|    | A                                                                          | B       | R                               | S                             | T                   | U                 | V          |
|----|----------------------------------------------------------------------------|---------|---------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1  | *School Districts Only                                                     |         | ESTIMATED BUDGET<br>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<br>(must equal prior Ending Fund Balance) |         | 40,388,281                      | 2,811,143                     | 1,092,708           | 5,994,209         | 50,286,341 |
| 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                                              |         | 40,388,281                      | 2,811,143                     | 1,092,708           | 5,994,209         | 50,286,341 |
| 28 |                                                                            |         |                                 |                               |                     |                   |            |
| 29 |                                                                            |         |                                 |                               |                     |                   |            |
| 30 | Plan is incomplete.                                                        |         |                                 |                               |                     |                   |            |

|    | A                                                                          | B       | W                                                                                                                                                             | X           | Y           | Z           |  |  |  |  |  |  |
|----|----------------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--|--|--|--|--|--|
| 1  | *School Districts Only                                                     |         | <b>SUMMARY</b><br><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b><br><b>ESTIMATED BUDGET</b><br>Date of Adoption: <input type="text"/><br>(Enter as MM/DD/YY) |             |             |             |  |  |  |  |  |  |
| 2  |                                                                            |         |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |
| 3  | 05016025002                                                                |         |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |
| 4  | District Number                                                            |         |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |
| 5  | Arlington Heights SD 25                                                    |         |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |
| 6  | District Name                                                              |         | FY2025-2026                                                                                                                                                   | FY2026-2027 | FY2027-2028 | FY2028-2029 |  |  |  |  |  |  |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br>(must equal prior Ending Fund Balance) |         | 53,395,600                                                                                                                                                    | 50,286,341  | 50,286,341  | 50,286,341  |  |  |  |  |  |  |
| 8  | RECEIPTS/REVENUES                                                          | Acct #  |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |
| 9  | LOCAL SOURCES                                                              | 1000    | 84,525,920                                                                                                                                                    | 0           | 0           | 0           |  |  |  |  |  |  |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT       | 2000    | 0                                                                                                                                                             | 0           | 0           | 0           |  |  |  |  |  |  |
| 11 | STATE SOURCES                                                              | 3000    | 6,677,203                                                                                                                                                     | 0           | 0           | 0           |  |  |  |  |  |  |
| 12 | FEDERAL SOURCES                                                            | 4000    | 2,481,200                                                                                                                                                     | 0           | 0           | 0           |  |  |  |  |  |  |
| 13 | Total Receipts/Revenues                                                    |         | 93,684,323                                                                                                                                                    | 0           | 0           | 0           |  |  |  |  |  |  |
| 14 | DISBURSEMENTS/EXPENDITURES                                                 | Funct # |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |
| 15 | INSTRUCTION                                                                | 1000    | 50,096,152                                                                                                                                                    | 0           | 0           | 0           |  |  |  |  |  |  |
| 16 | SUPPORT SERVICES                                                           | 2000    | 40,659,139                                                                                                                                                    | 0           | 0           | 0           |  |  |  |  |  |  |
| 17 | COMMUNITY SERVICES                                                         | 3000    | 8,960                                                                                                                                                         | 0           | 0           | 0           |  |  |  |  |  |  |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                  | 4000    | 3,515,289                                                                                                                                                     | 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                                           |         | 94,379,540                                                                                                                                                    | 0           | 0           | 0           |  |  |  |  |  |  |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         |         | (695,217)                                                                                                                                                     | 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                                              |         | 50,286,341                                                                                                                                                    | 50,286,341  | 50,286,341  | 50,286,341  |  |  |  |  |  |  |
| 28 | Plan is incomplete.                                                        |         |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |
| 29 |                                                                            |         |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |
| 30 |                                                                            |         |                                                                                                                                                               |             |             |             |  |  |  |  |  |  |

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

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**Arlington Heights SD 25      05016025002**

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

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**1. Background and Narrative of Budget Reductions:****2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 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.

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.)

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Top Strategy 1

Maintain or decrease class sizes

Top Strategy 2

Maintain or expand pupil support services

Top Strategy 3

Improve programs, curriculum, and/or learning tools

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<br>Organizational Unit Results<br>(FY 2025) | Final Resources / Adequacy Target =<br>Percent of Adequacy                                    | Average Student Enrollment | 5,235.89     | Adequacy Target          | \$72,706,013 |
|                                                                    | Base Funding Minimum                                                                          | Final Resources            | \$66,801,217 | Percent of Adequacy      | 92%          |
|                                                                    | Tier Funding =<br>Gross State Contribution                                                    | Tier Assignment            | 3            | Gross State Contribution | \$5,159,679  |
|                                                                    | Within FY 2025 Gross State Contribution,<br>Resources Attributable to<br>Specific Populations | FY25 Base Funding Minimum  | \$5,062,925  | FY 2025 Tier Funding     | \$96,754     |
|                                                                    |                                                                                               | Low-Income Students        | \$285,706    |                          |              |
|                                                                    |                                                                                               | English Learners (ELs)     | \$155,619    |                          |              |

\*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.

|                                                                                                                                                                                                              |                      |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|
| 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. | FY 2026 Tier Funding | Funding Type (Select) |
|                                                                                                                                                                                                              | \$134,710            | Actual                |

Data Source 1

Data Source 2

Data Source 3

|    |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                   |                                                                                                 |                                                                                                   |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| 2) | Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)                                                                                                                                                                                                                                                  | Student growth and achievement data, disaggregated by student groups                                              | 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)<br>Special Ed. Program Director(s)<br>Other Program Leaders<br>School Board Members | Principals<br>School Improvement Teams<br>Teacher or Support Staff Unions<br>Other School Staff | Bilingual Parent Advisory Committee<br>Other Parent Group(s)<br>Community Focus Group(s)<br>Other |
| 4) | (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.)                                                                                                                                                                    | Core Teachers                                                                                                     | Sp Ed Teacher                                                                                   | EL Core Teacher                                                                                   |
| 5) | 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.) | Priority Investment 1                                                                                             | Priority Investment 2                                                                           | Priority Investment 3                                                                             |
|    | (If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)                                                                                                                                                                                                                                                                                            |                                                                                                                   |                                                                                                 |                                                                                                   |

| Cost Factor Table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            |                                                                  |                                                             |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| <p>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 <a href="https://www.isbe.net/abspendingplan">https://www.isbe.net/abspendingplan</a>.</p> <p><b>Column G:</b> 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.</p> <p><b>Column H:</b> 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.</p> |                                            |                                                                  |                                                             |                                                       |
| Cost Factors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount in FY 2025 Adjusted Adequacy Target | Budgeted FY 2026 Investments with New Tier Funding<br>[Required] | Budgeted FY 2026 Expenditures (All Resources)<br>[Optional] | Optional District Narratives                          |
| 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                                |                                                                  |                                                             |                                                       |
| Other positions (e.g., ...)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$572,296                                  |                                                                  |                                                             |                                                       |
| Core Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            |                                                                  |                                                             |                                                       |

|                         |                                                                                                                                                                                                                                                                           |                               |                   |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|
| Per Student Investments | Principal                                                                                                                                                                                                                                                                 | \$1,490,950                   |                   |
|                         | Assistant Principal                                                                                                                                                                                                                                                       | \$1,298,585                   |                   |
|                         | School Site Staff                                                                                                                                                                                                                                                         | \$915,368                     |                   |
|                         | Subtotal                                                                                                                                                                                                                                                                  | \$32,762,638                  |                   |
|                         | Gifted                                                                                                                                                                                                                                                                    | \$467,548                     |                   |
|                         | Professional Development                                                                                                                                                                                                                                                  | \$654,486                     |                   |
|                         | Instructional Materials                                                                                                                                                                                                                                                   | \$1,701,664                   |                   |
|                         | Assessments                                                                                                                                                                                                                                                               | \$178,020                     |                   |
|                         | Computer & Tech Equipment                                                                                                                                                                                                                                                 | \$1,494,847                   |                   |
|                         | Student Activities                                                                                                                                                                                                                                                        | \$946,229                     |                   |
| Additional Investments  | Maintenance & Operations                                                                                                                                                                                                                                                  | \$7,859,071                   |                   |
|                         | Central Office                                                                                                                                                                                                                                                            | \$5,236                       |                   |
|                         | Employee Benefits                                                                                                                                                                                                                                                         | \$12,997,872                  |                   |
|                         | Subtotal*                                                                                                                                                                                                                                                                 | \$31,883,561                  |                   |
|                         | Low-Income Intervention Teacher                                                                                                                                                                                                                                           | \$359,488                     |                   |
|                         | 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                     |                   |
| Additional Investments  | 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         |
|                         | *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.                            |                               |                   |
|                         |                                                                                                                                                                                                                                                                           | Tier Funding Check (Cell G90) | Complete, G90=G31 |

Enter optional context for per student investment decisions.

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 ensure compliance

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in 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.

|    |                                                                                                                                                                                                                                                                       |                                                                   |                                           |                       |  |                                                                                                                                                                                                                                                                                                                      |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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<br>English Learners<br>Special Education      | Select type<br>Actual<br>Actual<br>Actual | Enter Amounts         |  | *Note: Allocations for each of the three student groups are published annually at <a href="https://lrbnet.net/ebfdist">lrbnet.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE. |
|    |                                                                                                                                                                                                                                                                       |                                                                   |                                           | \$290,071             |  |                                                                                                                                                                                                                                                                                                                      |
|    |                                                                                                                                                                                                                                                                       |                                                                   |                                           | \$160,482             |  |                                                                                                                                                                                                                                                                                                                      |
| 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.)<br><br>Response Required                                                                   | Low-Income Intervention Teacher<br>Low-Income Pupil Support Staff | Yes                                       | \$2,115,208           |  |                                                                                                                                                                                                                                                                                                                      |
|    |                                                                                                                                                                                                                                                                       |                                                                   |                                           |                       |  | Low-Income Extended Day Teacher                                                                                                                                                                                                                                                                                      |
|    |                                                                                                                                                                                                                                                                       |                                                                   |                                           | \$1,219,807           |  | Other Investments                                                                                                                                                                                                                                                                                                    |
|    |                                                                                                                                                                                                                                                                       | [Optional - Enter \$]                                             |                                           | [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.) |  | [Optional - Enter \$] | [Optional - Enter \$] |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------|-----------------------|

  

|                                                                                                                                                                                                                       |                                      |                       |                                       |                              |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|---------------------------------------|------------------------------|-----------|
| 3) Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)<br>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            |           |
| 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.) |                                      | [Optional - Enter \$] | [Optional - Enter \$]                 | [Optional - Enter \$]        |           |

  

|                                                                                                                                                                                                                                 |                                           |             |                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|--------------------------------|
| 4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)<br>Response Required                               | Special Education Teacher                 | Yes         | Special Education Psychologist |
|                                                                                                                                                                                                                                 | \$6,124,570                               |             | [Optional - Enter \$]          |
|                                                                                                                                                                                                                                 | Special Education Instructional Assistant | Yes         | Other Investments              |
| 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.) |                                           | \$3,709,230 | [Optional - Enter \$]          |

  

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p align="center"><b>Plan Assurances</b></p> <p><i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i></p> <p>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.</p> |  |
| <p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>Required <input type="checkbox"/> Yes</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| <p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."</p> <p>Required <input type="checkbox"/> Yes</p>                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| <p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>Required <input type="checkbox"/> Yes</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p>BPAC Meeting (MM/DD/YYYY) 9/10/25</p> <p>Name of Chair Shab Poloz</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |

Spending Plan Completion Tracker

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

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

# ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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)      | Total     | Educational Fund                        | Operations & Maintenance Fund | Tort Fund | (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%                                              |                               |           |           |                                         |                               |           |           |



**Reference Description**

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