

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2010 - June 30, 2011

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: Arlington Heights School District 25  
District RCDT No: 14-016-0250-02

Budget of Arlington Heights School District 25, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011

WHEREAS the Board of Education of Arlington Heights School District 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 9th day of September, 2010,  
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, 2010 and ending June 30, 2011

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 23rd  
day of September, 2010 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:

MEMBERS VOTING NAY:

*Charles W. Williams*  
*Kenneth S. Nelson*

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

- (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 31, whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/budget.htm). The electronic version does not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.										
2											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 <sup>1</sup>	37,937,530	10,029,826	2,862,316	2,267,470	1,446,490	(25,029)	7,870,175	45,857	161,181	
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	44,620,526	5,531,425	5,346,881	813,040	1,928,981	0	76,850	213,917	203,983	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	4,000	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3,652,923	0	0	524,175	0	0	0	0	0	
8	FEDERAL SOURCES	2,832,312	67,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues	51,109,761	5,598,425	5,346,881	1,337,215	1,928,981	0	76,850	213,917	203,983	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	7,440,000									
11	Total Receipts/Revenues	58,549,761	5,598,425	5,346,881	1,337,215	1,928,981	0	76,850	213,917	203,983	
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	33,181,947				690,710					
14	SUPPORT SERVICES	16,971,052	7,016,237		1,817,020	1,055,770	240,462		210,000	140,000	
15	COMMUNITY SERVICES	260,562	0	0	0	13,400					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	1,457,287	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	0	0	5,657,400	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	100,000	0	3,000	0	28,000	0	0	0	0	
19	Total Direct Disbursements/Expenditures	51,970,848	7,016,237	5,660,400	1,817,020	1,787,880	240,462		210,000	140,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	7,440,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures	59,410,848	7,016,237	5,660,400	1,817,020	1,787,880	240,462		210,000	140,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(861,087)	(1,417,812)	(313,519)	(479,805)	141,101	(240,462)	76,850	3,917	63,983	
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment or Abatement of the Working Cash Fund	7110	0								
27	Transfer of Working Cash Fund Interest	7120									
28	Transfer Among Funds	7130	76,850								
29	Transfer of Interest	7140	116,477								
30	Transfer from Capital Projects Fund to O&M Fund	7150									
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160									
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170		0							
33	SALE OF BONDS (7200)										
34	Principal on Bonds Sold <sup>4</sup>	7210									
35	Premium on Bonds Sold	7220									
36	Accrued Interest on Bonds Sold	7230									
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0							
42	Transfer to Capital Projects Fund	7800					0				
43	ISBE Loan Proceeds	7900									
44	Other Sources Not Classified Elsewhere						265,491				
45	Total Other Sources of Funds	193,327	0	0	0	0	265,491	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120							76,850			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140		52,118	40,340	24,019						
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										
54	Proceeds to O&M Fund											
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170	0	52,118	40,340	24,019	0	0	265,491	0	0	0
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	193,327	(52,118)	(40,340)	(24,019)	0	265,491	(342,341)	0	0	0
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	52,118	40,340	24,019	0	0	265,491	0	0	0
64	Total Other Sources/Uses of Fund		193,327	(52,118)	(40,340)	(24,019)	0	265,491	(342,341)	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		37,268,770	8,559,898	2,508,457	1,763,648	1,587,591	0	7,604,684	49,774	225,164	
66												
67												
68												
69												
70	<b>Object Name</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	<b>Total By Object</b>
71	Salaries	100	39,708,763	2,272,650		133,670		0		0	0	42,115,083
72	Employee Benefits	200	4,891,800	278,150		900	1,759,880	0		0	0	6,930,730
73	Purchased Services	300	1,683,590	1,450,735	0	1,589,950		0		210,000	11,000	4,945,275
74	Supplies & Materials	400	2,951,667	1,625,140		92,500		0		0	0	4,669,307
75	Capital Outlay	500	801,226	1,339,562		0		240,462		0	0	2,510,250
76	Other Objects	600	1,908,802	50,000	5,660,400	0	28,000	0		0	0	7,647,202
77	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
78	Termination Benefits	800	25,000	0	0	0	0	0		0	0	25,000
79	<b>Total Expenditures</b>		51,970,848	7,016,237	5,660,400	1,817,020	1,787,880	240,462		210,000	140,000	68,842,847

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 <sup>7</sup>		37,937,530	11,232,476	2,862,315	2,267,320	1,445,499	(25,029)	7,870,175	45,857	161,181
4	Total Direct Receipts & Other Sources <sup>8</sup>		51,303,088	5,588,425	5,346,881	1,337,215	1,928,981	265,491	76,850	213,917	203,983
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		51,303,088	5,588,425	5,346,881	1,337,215	1,928,981	265,491	76,850	213,917	203,983
12	Total Amount Available		89,240,618	16,830,901	8,209,196	3,604,535	3,374,480	240,462	7,947,025	259,774	365,164
13	Total Direct Disbursements & Other Uses <sup>9</sup>		51,970,848	7,088,355	5,700,740	1,841,039	1,787,880	240,462	342,341	210,000	140,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		51,970,848	7,088,355	5,700,740	1,841,039	1,787,880	240,462	342,341	210,000	140,000
21	ENDING CASH BALANCE ON HAND June 30, 2011 <sup>7</sup>		37,269,770	9,762,546	2,508,456	1,763,496	1,586,600	0	7,604,684	49,774	225,164

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	42,063,083	3,774,632	5,306,541	629,021	944,249			213,864	203,983
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	230,950								
8	FICA and Medicare Only Levies	1150					955,480				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		42,294,033	3,774,632	5,306,541	629,021	1,899,729	0	0	213,864	203,983
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210		5,000							
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		669,375			20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		0	674,375	0	0	20,000	0	0	0	0
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	9,500								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	90,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	70,000								
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	<b>Total Tuition</b>		169,500								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				40,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					80,000					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	327,093	77,118	40,340	24,019	9,252		76,850	53	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		327,093	77,118	40,340	24,019	9,252	0	76,850	53	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	800,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	265,000								
73	Sales to Adults	1620	6,500								
74	Other Food Services (Describe & Itemize)	1690	337,000								
75	Total Food Service		1,408,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	96,900								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790		0							
82	Total District/School Activity Income		96,900	0							
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	292,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		292,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		915,300							
96	Contributions and Donations from Private Sources	1920	13,500	50,000							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	19,000	40,000	0	80,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		32,500	1,005,300	0	80,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	44,620,526	5,537,725	5,346,861	813,040	1,928,961	0	76,850	213,917	203,983
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	4,000								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	4,000	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-9.05)	3001	1,378,312								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		1,378,312	0	0	0	0	0	0	0	0
121	<b>RESTRICTED GRANTS-IN-AID</b>										
122	<b>SPECIAL EDUCATION</b>										
123	Special Education - Private Facility Tuition	3100	196,478								
124	Special Education - Extraordinary	3105	620,874								
125	Special Education - Personnel	3110	1,345,687								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	5,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		2,188,039	0							
131	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - WCEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		0	0							
140	<b>BILINGUAL EDUCATION</b>										
141	Bilingual Education - Downstate - TPI and TBE	3305	45,572								
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	45,572								
143	Total Bilingual Education		91,144								
144	State Free Lunch & Breakfast	3360	3,500								
145	School Breakfast Initiative	3365									
146	Driver Education	3370									
147	Adult Education (from ICCB)	3410									
148	Adult Education - Other (Describe & Itemize)	3499									
149	Total Adult Education										
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				283,697					
152	Transportation - Special Education	3510				240,478					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		524,175	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuam Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	57,500								
172	Total Restricted Grants-In-Aid		2,274,611	0	0	524,175	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,652,923	0	0	524,175	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(80) Fire Prevention & Safety
2	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	120,509								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		120,509								
184											0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE V</b>										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0								
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	170,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		170,000								
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	145,767								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		145,767								



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	43,020								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,119,675								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,162,695	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856	75,992								
237	ARRA - IDEA - Part B - Flow-Through	4857	731,409								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		197,733		0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	70,500								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	127,707								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	30,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)			67,000							
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,711,803	67,000	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,832,312	67,000	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		51,109,761	5,598,425	5,346,881	1,337,215	1,928,981	0	76,850	213,917	203,983

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	19,582,743	2,144,960	332,196	774,530	19,680	24,115	0	25,000	22,903,224
6	Pre-K Programs	1125	821,410	100,000	6,875	16,300	10,196				954,781
7	Special Education Programs (Functions 1200 - 1220)	1200	5,595,082	971,410	17,150	219,437	25,700				6,828,759
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	145,767								145,767
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	69,080	200	9,546	12,500		4,000			95,326
14	Summer School Programs	1600	232,152	2,300	5,000	11,700					251,152
15	Gifted Programs	1650	557,544	54,800	22,000	4,490					638,834
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	944,594	127,400		3,110					1,075,104
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						289,000			289,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truant Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction</b>	<b>1000</b>	<b>27,948,352</b>	<b>3,401,070</b>	<b>392,767</b>	<b>1,042,067</b>	<b>55,576</b>	<b>317,115</b>	<b>0</b>	<b>25,000</b>	<b>33,181,947</b>
33	<b>SUPPORT SERVICES - Pupil</b>										
34	Attendance & Social Work Services	2110	1,004,640	83,900	2,800	2,300					1,093,640
35	Guidance Services	2120									0
36	Health Services	2130	440,700	24,000	2,380	9,000					476,080
37	Psychological Services	2140	546,780	56,600	38,750	2,900					645,010
38	Speech Pathology & Audiology Services	2150	1,225,208	119,100	13,900	10,100					1,368,308
39	Other Support Services - Pupils (Describe & Itemize)	2190	700			32,579					33,279
40	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>3,218,008</b>	<b>283,600</b>	<b>57,830</b>	<b>56,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,616,317</b>
41	<b>SUPPORT SERVICES - Instructional Staff</b>										
42	Improvement of Instruction Services	2210	1,924,938	228,030	302,679	168,146	1,500	2,500			2,627,793
43	Educational Media Services	2220	1,570,760	256,800	305,882	399,410	676,650				3,209,502
44	Assessment & Testing	2230	5,040	100	2,500	82,480					90,120
45	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>3,500,738</b>	<b>484,930</b>	<b>611,061</b>	<b>650,036</b>	<b>678,150</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>5,927,415</b>
46	<b>SUPPORT SERVICES - General Administration</b>										
47	Board of Education Services	2310	2,000		126,000	3,000		10,500			141,500
48	Executive Administration Services	2320	316,510	36,300	16,000	4,000	10,000	3,300			386,110
49	Special Area Administration Services	2330	352,600	48,100	38,400	4,500	1,000	2,200			446,800
50	Tort Immunity Services	2360 - 2370			40,000						40,000
51	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>671,110</b>	<b>84,400</b>	<b>220,400</b>	<b>11,500</b>	<b>11,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>1,014,410</b>
52	<b>SUPPORT SERVICES - School Administration</b>										
53	Office of the Principal Services	2410	2,549,013	458,900	31,150	67,085					3,106,148
54	Other Support Services - School Administration (Describe & Itemize)	2490									0
55	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,549,013</b>	<b>458,900</b>	<b>31,150</b>	<b>67,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,106,148</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
57	Support Services - Business										
58	Direction of Business Support Services	2510	246,110	41,100	5,750			1,900			294,860
59	Fiscal Services	2520	127,080	13,600	81,000	46,600	15,000				283,280
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	590,070	52,500	29,375	886,000	40,000				1,537,945
63	Internal Services	2570			92,000						92,000
64	Total Support Services - Business	2500	903,260	107,200	208,125	932,600	55,000	1,900	0	0	2,208,085
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	15,000	44,500	3,500						63,000
69	Staff Services	2640	820,120	54,800	110,757	34,500	1,500	14,000			1,035,677
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	835,120	54,800	155,257	38,000	1,500	14,000	0	0	1,098,677
72	Other Support Services (Describe & Itemize)										0
73	Total Support Services	2000	11,677,249	1,473,830	1,283,823	1,756,100	745,650	34,400	0	0	16,971,052
74	COMMUNITY SERVICES (ED)	3000	83,162	16,900	7,000	153,500					260,562
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						158,615			158,615
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			158,615			158,615
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						1,298,672			1,298,672
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,298,672			1,298,672
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			1,457,287			1,457,287
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000									100,000
113	Total Direct Disbursements/Expenditures		39,708,763	4,891,800	1,683,590	2,951,667	801,226	1,908,802	0	25,000	51,970,848
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(861,087)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupil (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	2,272,650	278,150	1,041,920	1,625,140	1,339,562	50,000			6,607,422
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,272,650	278,150	1,041,920	1,625,140	1,339,562	50,000	0	0	6,607,422
127	Other Support Services (Describe & Itemize)	2900			408,815						408,815
128	Total Support Services	2000	2,272,650	278,150	1,450,735	1,625,140	1,339,562	50,000	0	0	7,016,237
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0						0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0						0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100									0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		2,272,650	278,150	1,450,735	1,625,140	1,339,562	50,000	0	0	7,016,237
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,417,812)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
162	Debt Service - Interest on Long-Term Debt	6200						830,800			830,800
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	6300						4,826,600			4,826,600
164	Debt Service Other (Describe & Itemize)	6400						5,657,400			5,657,400
165	Total Debt Service	5000			0			3,000			3,000
166	PROVISION FOR CONTINGENCIES (DS)	6000			0			5,660,400			5,660,400
167	Total Direct Disbursements/Expenditures										
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(313,519)
<b>170 40 - TRANSPORTATION FUND (TR)</b>											
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	133,670	900	1,589,950	92,500					1,817,020
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	133,670	900	1,589,950	92,500	0	0	0	0	1,817,020
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										0
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										0
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100									0
198	Debt Service - Interest on Long-Term Debt	6200									0
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	6300									0
200	Debt Service - Other (Describe and Itemize)	6400									0
201	Total Debt Service	6000						0			0
202	PROVISION FOR CONTINGENCIES (TR)										
203	Total Direct Disbursements/Expenditures		133,670	900	1,589,950	92,500	0	0	0	0	1,817,020
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(479,805)
205											
<b>206 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/RS)</b>											
207	INSTRUCTION (MR/RS)										
208	Regular Program	1100		230,400							230,400
209	Pre-K Programs	1125		53,200							53,200
210	Special Education Programs (Functions 1200-1220)	1200		375,710							375,710
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		1,100							1,100
217	Summer School Programs	1600		5,900							5,900
218	Gifted Programs	1650		8,300							8,300

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
219	Drivers Education Programs	1700									0
220	Bilingual Programs	1800		16,100							16,100
221	Tuant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		690,710							690,710
223	<b>SUPPORT SERVICES (MIRSS)</b>										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		15,500							15,500
226	Guidance Services	2120									0
227	Health Services	2130		20,300							20,300
228	Psychological Services	2140		8,300							8,300
229	Speech Pathology & Audiology Services	2150		14,200							14,200
230	Other Support Services - Pupils (Describe & Itemize)	2190		400							400
231	Total Support Services - Pupil	2100		58,700							58,700
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		77,270							77,270
234	Educational Media Services	2220		136,300							136,300
235	Assessment & Testing	2230		5,500							5,500
236	Total Support Services - Instructional Staff	2200		219,070							219,070
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		13,500							13,500
240	Special Area Administrative Services	2330		23,200							23,200
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		36,700							36,700
251	Support Services - School Administration										
252	Office of the Principal Services	2410		146,900							146,900
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		146,900							146,900
255	Support Services - Business										
256	Direction of Business Support Services	2510		21,000							21,000
257	Fiscal Services	2520		23,800							23,800
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		395,600							395,600
260	Pupil Transportation Services	2550		16,200							16,200
261	Food Services	2560		90,300							90,300
262	Internal Services	2570									0
263	Total Support Services - Business	2500		546,900							546,900

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640		47,500							47,500
269	Data Processing Services	2650									0
270	Total Support Services - Central	2600		47,500							47,500
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		1,055,770							1,055,770
273	COMMUNITY SERVICES (MR/SS)	3000		13,400							13,400
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	6000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						28,000			28,000
287	Total Direct Disbursements/Expenditures			1,759,880				28,000			1,787,880
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										141,101
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530					240,462				240,462
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000		0		0	240,462	0	0		240,462
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										0
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000						0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures			0		0	240,462	0	0		240,462
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(240,462)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Sell Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			210,000						210,000
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspection, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
332	Total Support Services - General Administration	2000	0	0	210,000	0	0	0	0	0	210,000
333	<b>DEBT SERVICE (TF)</b>										
334	Debt Service - Interest on Short-Term Debt										0
335	Tax Anticipation Warrants	5110									0
336	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
337	Other Interest on Short-Term Debt	5150									0
338	Total Debt Service	6000						0			0
339	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
340	Total Direct Disbursements/Expenditures	6000	0	0	210,000	0	0	0	0	0	210,000
341	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,917
342											
343	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
344	<b>SUPPORT SERVICES (FP&amp;S)</b>										
345	Support Services - Business				11,000		129,000				140,000
346	Facilities Acquisition & Construction Services	2530									0
347	Operation & Maintenance of Plant Service	2540									0
348	Total Support Services - Business	2500	0	0	11,000	0	129,000	0	0	0	140,000
349	Other Support Services (Describe & Itemize)	2900									0
350	Total Support Services	2000	0	0	11,000	0	129,000	0	0	0	140,000
351	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
352	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
353	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
354	<b>DEBT SERVICE (FP&amp;S)</b>										
355	Debt Service - Interest on Short-Term Debt										0
356	Tax Anticipation Warrants	5110									0
357	Other Interest on Short-Term Debt	5150									0
358	Total Debt Service - Interest on Short-Term Debt	5100						0			0
359	Debt Service - Interest on Long-Term Debt	5200									0
360	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	6300									0
361	(Leases/Purchases Principal Refitted)										0
362	Total Debt Service	5000						0			0
363	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
364	Total Direct Disbursements/Expenditures	6000	0	0	11,000	0	129,000	0	0	0	140,000
365	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,983

**This page is provided for detailed itemizations as requested within the body of the Report.**

---

1. Page 14 Account 3999 budget of \$54,000 is for National Board Teacher Certification Payments
2. Page 14 Account 3999 budget of \$3,500 is for State School Library Grant
3. Page 17 Account 4998 budget of \$67,000 for the Safe Routes to School Grant  
Page 22 Account 2900 budget of \$408,815 for the unemployment, property/liability and workers' compensation insurance not paid from tort fund
4. compensation insurance not paid from tort fund

	A	B	C	D	E	F
1						
2	Arlington Heights School District 25 14-016-0250-02					
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	51,109,761	5,598,425	1,337,215	76,850	58,122,251
6	Direct Expenditures	51,970,848	7,016,237	1,817,020		60,804,105
7	Difference	(861,087)	(1,417,812)	(479,805)	76,850	(2,681,854)
8	Estimated Fund Balance - June 30, 2011	37,269,770	8,559,896	1,763,646	7,604,684	55,197,996
9	<p><b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b></p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</p>					
13	<p><b>Note:</b> 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.</p>					
14	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2010-11							
1							
2	Arlington Heights School District 25 14-016-0250-02						
3	District Number						
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	37,937,530	10,029,826	2,267,470	76,850	58,105,001
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	44,620,526	5,531,425	813,040	76,850	51,041,841
11	STATE SOURCES	3000	4,000	0	0	0	4,000
12	FEDERAL SOURCES	4000	3,652,923	0	524,175	0	4,177,098
13	Total Receipts/Revenues	4000	2,832,312	67,000	0	0	2,899,312
14	DISBURSEMENTS/EXPENDITURES	Funct No.	51,109,761	5,598,425	1,337,215	76,850	58,122,251
15	INSTRUCTION	1000	33,181,947				33,181,947
16	SUPPORT SERVICES	2000	16,971,052	7,016,237	1,817,020		25,804,309
17	COMMUNITY SERVICES	3000	260,562	0	0		260,562
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,457,287	0	0		1,457,287
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0		100,000
21	Total Disbursements/Expenditures		51,970,848	7,016,237	1,817,020		60,804,105
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(861,087)	(1,417,812)	(479,805)	76,850	(2,681,854)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		193,327	0	0	0	193,327
25	OTHER USES OF FUNDS (8000)		0	52,118	24,019	342,341	418,478
26	TOTAL OTHER SOURCES/USES OF FUNDS		193,327	(52,118)	(24,019)	(342,341)	(225,151)
27	ESTIMATED ENDING FUND BALANCE		37,269,770	8,559,896	1,763,646	7,604,684	55,197,996

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
	<b>ESTIMATED BUDGET FY2011-12</b>						
1							
2							
3	Arlington Heights School District 25 14-016-0250-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,269,770	8,559,896	1,763,646	7,604,684	55,197,996
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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	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		37,269,770	8,559,896	1,763,646	7,604,684	55,197,996

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2							
3	Arlington Heights School District 25 14-016-0250-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,269,770	8,559,896	1,763,646	7,604,684	55,197,996
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						0
11	STATE SOURCES						0
12	FEDERAL SOURCES						0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION						0
16	SUPPORT SERVICES						0
17	COMMUNITY SERVICES						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						0
19	DEBT SERVICES						0
20	PROVISION FOR CONTINGENCIES						0
21	Total Disbursements/Expenditures		0	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		37,269,770	8,559,896	1,763,646	7,604,684	55,197,996

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
	<b>ESTIMATED BUDGET FY2013-14</b>						
1							
2							
3	Arlington Heights School District 25 14-016-0250-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,269,770	8,559,896	1,763,646	7,604,684	55,197,996
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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	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		37,269,770	8,559,896	1,763,646	7,604,684	55,197,996

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
		<b>SUMMARY</b>				
		<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>				
		<b>ESTIMATED BUDGET</b>				
		<i>Date of Adoption:</i>				
		<i>(Enter as MM/DD/YY)</i>				
1			FY2010-11	FY2011-12	FY2012-13	FY2013-14
2	Arlington Heights School District 25	14-016-0250-02				
3	District Number					
4						
5						
6	<b>ESTIMATED BEGINNING FUND BALANCE</b>		58,105,001	55,197,996	55,197,996	55,197,996
7	(must equal prior Ending Fund Balance)					
8	<b>RECEIPTS/REVENUES</b>	Acct No.				
9	<b>LOCAL SOURCES</b>	1000	51,041,841	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	4,000	0	0	0
11	<b>STATE SOURCES</b>	3000	4,177,098	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	2,899,312	0	0	0
13	Total Receipts/Revenues		58,122,251	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.				
15	<b>INSTRUCTION</b>	1000	33,181,947	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	25,804,309	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	260,562	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,457,287	0	0	0
19	<b>DEBT SERVICES</b>	5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	100,000	0	0	0
21	Total Disbursements/Expenditures		60,804,105	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,681,854)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		193,327	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		418,478	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(225,151)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		55,197,996	55,197,996	55,197,996	55,197,996



**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2011 through Fiscal Year 2014**

---

---

**Arlington Heights School District 25**

**14-016-0250-02**

---

---

*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. For additional information, please see:*

[www.isbe.net/sfms/budget/2011/budget.htm](http://www.isbe.net/sfms/budget/2011/budget.htm)

---

**Background and Narrative of Budget Reductions:**

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

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(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 FY2011 budgeted expenditures over FY2010 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

*The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.*

*An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:*

Limitation of Administrative Costs

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

#### WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Arlington Heights School District 25**

RCDT Number: **14-016-0250-02**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010		Total	Budgeted Expenditures, Fiscal Year 2011		Total
		(10) Educational	(20) Operations & Maintenance		(10) Educational	(20) Operations & Maintenance	
1. Executive Administration Services	2320	379,456		379,456	386,110		386,110
2. Special Area Administration Services	2330	420,498		420,498	446,800		446,800
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	286,883		286,883	294,860	0	294,860
5. Internal Services	2570	119,470		119,470	92,000		92,000
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		1,206,306	0	1,206,306	1,219,770	0	1,219,770
<b>9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)</b>							1%



**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.
- 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 45).
- 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 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 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)