ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

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: 05-016025002

If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Arlington Heights School District 25, *County of* Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2014 *and ending* June 30, 2015.

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 11th *day of* September, 20 14,
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, 2014 *and ending* June 30, 2015.

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 25th
day of September, *20* 14 *by a roll call vote of* *Yeas, and* ——— *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(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/2014/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*											
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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 [1]		47,062,615	7,122,276	(803,584)	1,911,063	1,594,202	59,213	7,741,922	145,674	456,305	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	50,873,674	6,781,235	0	473,464	2,042,407	0	19,311	192,507	168,903	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,699,334	0	0	1,336,551	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,720,687	0	0	15,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		57,293,695	6,781,235	0	1,825,015	2,042,407	0	19,311	192,507	168,903	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	11,300,000									
11	Total Receipts/Revenues		68,593,695	6,781,235	0	1,825,015	2,042,407	0	19,311	192,507	168,903	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	38,079,998				945,100					
14	SUPPORT SERVICES	2000	18,591,479	5,655,974		2,158,200	1,187,120	3,579,646		230,000	354,610	
15	COMMUNITY SERVICES	3000	596,970	0		0	45,300					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,872,748	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		59,241,195	5,655,974	0	2,158,200	2,177,520	3,579,646		230,000	354,610	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	11,300,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		70,541,195	5,655,974	0	2,158,200	2,177,520	3,579,646		230,000	354,610	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,947,500)	1,125,261	0	(333,185)	(135,113)	(3,579,646)	19,311	(37,493)	(185,707)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110			803,584							
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						3,579,646				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	803,584	0	0	3,579,646	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*											
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	
47	**OTHER USES OF FUNDS (8000)**											
49	**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							803,584			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		3,579,646								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	3,579,646	0	0	0	0	803,584	0	0	
80	**Total Other Sources/Uses of Fund**		0	(3,579,646)	803,584	0	0	3,579,646	(803,584)	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2015**		45,115,115	4,667,891	0	1,577,878	1,459,089	59,213	6,957,649	108,181	270,598	
82												
83												
84	**SUMMARY OF EXPENDITURES (by Major Object)**											
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	**Object Name**											
87	Salaries	100	43,901,009	2,444,980		43,000		0		0	0	46,388,989
88	Employee Benefits	200	6,083,300	349,250		12,200	2,177,520	0		0	0	8,622,270
89	Purchased Services	300	1,821,646	1,333,975	0	1,981,000		983,246		230,000	10,000	6,359,867
90	Supplies & Materials	400	3,505,573	1,303,048		122,000		20,000		0	0	4,950,621
91	Capital Outlay	500	1,179,421	219,721		0		2,576,400		0	344,610	4,320,152
92	Other Objects	600	2,705,246	0	0	0	0	0		0	0	2,705,246
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	45,000	5,000		0						50,000
95	**Total Expenditures**		59,241,195	5,655,974	0	2,158,200	2,177,520	3,579,646		230,000	354,610	73,397,145

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 [7]		47,052,461	8,475,690	0	1,910,913	1,594,202	0	6,861,660	145,674	456,305
4	Total Direct Receipts & Other Sources [8]		57,293,695	6,781,235	803,584	1,825,015	2,042,407	3,579,646	19,311	192,507	168,903
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433							803,584		
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	803,584	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		57,293,695	6,781,235	803,584	1,825,015	2,042,407	3,579,646	822,895	192,507	168,903
12	**Total Amount Available**		104,346,156	15,256,925	803,584	3,735,928	3,636,609	3,579,646	7,684,555	338,181	625,208
13	Total Direct Disbursements & Other Uses [9]		59,241,195	9,235,620	0	2,158,200	2,177,520	3,579,646	803,584	230,000	354,610
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411			803,584						
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	803,584	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		59,241,195	9,235,620	803,584	2,158,200	2,177,520	3,579,646	803,584	230,000	354,610
21	ENDING CASH BALANCE ON HAND June 30, 2015 [7]		45,104,961	6,021,305	0	1,577,728	1,459,089	0	6,880,971	108,181	270,598

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Purposes Levies [11]	-	48,151,820	4,657,970		398,941	456,975			192,265	167,773
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	264,747								
8	FICA and Medicare Only Levies	1150					1,561,527				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	**Total Ad Valorem Taxes Levied by District**		48,416,567	4,657,970	0	398,941	2,018,502	0	0	192,265	167,773
13	**PAYMENTS IN LIEU OF TAXES**										
14	Mobile Home Privilege Tax	1210		6,000							
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230		995,150			20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		0	1,001,150	0	0	20,000	0	0	0	0
19	**TUITION**										
20	Regular Tuition from Pupils or Parents (In State)	1311	99,500								
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	140,000								
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	**Total Tuition**		309,500								
41	**TRANSPORTATION FEES**										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				30,000					
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				40,000					
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									
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**					70,000					

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	113,115	19,286		4,523	3,905		19,311	242	1,130
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		113,115	19,286	0	4,523	3,905	0	19,311	242	1,130
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	700,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	250,000								
73	Sales to Adults	1620	10,000								
74	Other Food Service (Describe & Itemize)	1690	568,500								
75	**Total Food Service**		1,528,500								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	97,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		97,500	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811	289,200								
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**		289,200								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		931,700							
96	Contributions and Donations from Private Sources	1920									
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									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	119,292	171,129							
108	**Total Other Revenue from Local Sources**		119,292	1,102,829	0	0	0	0	0	0	0
109	**Total Receipts/Revenues from Local Sources**	**1000**	50,873,674	6,781,235	0	473,464	2,042,407	0	19,311	192,507	168,903

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
115	**RECEIPTS/REVENUES FROM STATE SOURCES**										
116	**UNRESTRICTED GRANTS-IN-AID**										
117	General State Aid (Section 18-8.05)	3001	2,184,984								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	**Total Unrestricted Grants-In-Aid**		2,184,984	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										
123	**SPECIAL EDUCATION**										
124	Special Education - Private Facility Tuition	3100	300,652								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	623,600								
126	Special Education - Personnel	3110	1,359,672								
127	Special Education - Orphanage - Individual	3120	45,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	5,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	**Total Special Education**		2,333,924	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	**BILINGUAL EDUCATION**										
142	Bilingual Education - Downstate - TPI and TBE	3305	173,926								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	**Total Bilingual Education**		173,926				0				
145	State Free Lunch & Breakfast	3360	3,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	**TRANSPORTATION**										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				20,848					
153	Transportation - Other (Describe & Itemize)	3599				1,315,703					
154	**Total Transportation**		0	0		1,336,551	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant 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									

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	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	3,500								
172	**Total Restricted Grants-In-Aid**		2,514,350	0	0	1,336,551	0	0	0	0	0
173	**Total Receipts/Revenues from State Sources**	3000	4,699,334	0	0	1,336,551	0	0	0	0	0
174	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
175	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
179	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT**										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
185	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE**										
186	**TITLE VI**										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	**Total Title VI**		0	0		0	0				
192	**FOOD SERVICE**										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	220,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	3,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	**Total Food Service**		223,000				0				
202	**TITLE I**										
203	Title I - Low Income	4300									
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**		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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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
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	**Total Title IV**		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	44,856								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,099,699								
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**		1,144,555	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE 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									
237	ARRA - IDEA - Part B - Flow-Through	4857									
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 - Ed Job Fund Program	4880									
259	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	34,728			15,000					
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	97,404								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	166,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	55,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
272	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,720,687	0	0	15,000	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,720,687	0	0	15,000	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		57,293,695	6,781,235	0	1,825,015	2,042,407	0	19,311	192,507	168,903

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	21,223,100	2,813,600	329,270	1,219,620	30,300	29,960		45,000	25,690,850
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,695,640	1,211,300	25,525	217,425	22,500				8,172,390
9	Special Education Programs Pre-K	1225	779,000	115,800	5,200	11,000					911,000
10	Remedial and Supplemental Programs K-12	1250									0
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	148,605	2,100	12,506	3,750	6,145				173,106
15	Summer School Programs	1600	247,250	2,700	2,980	8,700					261,630
16	Gifted Programs	1650	671,800	58,200		1,140					731,140
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,235,134	174,300	37,276	28,294					1,475,004
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						664,878			664,878
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	**Total Instruction[14]**	**1000**	31,000,529	4,378,000	412,757	1,489,929	58,945	694,838	0	45,000	38,079,998
34	**SUPPORT SERVICES (ED)**										
35	**Support Services - Pupil**										
36	Attendance & Social Work Services	2110	1,065,830	120,100	1,600	4,000					1,191,530
37	Guidance Services	2120									0
38	Health Services	2130	546,724	48,800	1,700	8,200					605,424
39	Psychological Services	2140	549,900	59,800	1,100	11,000					621,800
40	Speech Pathology & Audiology Services	2150	1,462,100	179,000	42,150	12,400					1,695,650
41	Other Support Services - Pupils (Describe & Itemize)	2190	393,800	3,400	10,000	36,702					443,902
42	**Total Support Services - Pupil**	**2100**	4,018,354	411,100	56,550	72,302	0	0	0	0	4,558,306
43	**Support Services - Instructional Staff**										
44	Improvement of Instruction Services	2210	1,776,636	182,100	296,820	163,408	2,020	2,500			2,423,484
45	Educational Media Services	2220	1,591,480	254,800	310,979	513,758	1,072,456				3,743,473
46	Assessment & Testing	2230	2,000	100	4,000	116,250					122,350
47	**Total Support Services - Instructional Staff**	**2200**	3,370,116	437,000	611,799	793,416	1,074,476	2,500	0	0	6,289,307
48	**Support Services - General Administration**										
49	Board of Education Services	2310			156,000	3,000		10,500			169,500
50	Executive Administration Services	2320	313,140	35,800	16,000	4,000		3,300			372,240
51	Special Area Administration Services	2330	393,760	49,800	23,650	2,000		1,500			470,710
52	Tort Immunity Services	2360 - 2370			40,000			10,000			50,000
53	**Total Support Services - General Administration**	**2300**	706,900	85,600	235,650	9,000	0	25,300	0	0	1,062,450
54	**Support Services - School Administration**										
55	Office of the Principal Services	2410	2,448,720	498,500	30,000	41,901					3,019,121
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	**Total Support Services - School Administration**	**2400**	2,448,720	498,500	30,000	41,901	0	0	0	0	3,019,121

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	**Support Services - Business**										
59	Direction of Business Support Services	2510	242,580	52,700	4,450			1,200			300,930
60	Fiscal Services	2520	165,690	15,800	171,465	69,100					422,055
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	653,130	50,900	33,375	652,500	38,000				1,427,905
64	Internal Services	2570			127,000	0					127,000
65	**Total Support Services - Business**	**2500**	1,061,400	119,400	336,290	721,600	38,000	1,200	0	0	2,277,890
66	**Support Services - Central**										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	68,090	7,900	6,500	3,500	8,000				93,990
70	Staff Services	2640	943,430	125,300	132,100	80,925		8,660			1,290,415
71	Data Processing Services	2660									0
72	**Total Support Services - Central**	**2600**	1,011,520	133,200	138,600	84,425	8,000	8,660	0	0	1,384,405
73	**Other Support Services (Describe & Itemize)**	**2900**									0
74	**Total Support Services**	**2000**	12,617,010	1,684,800	1,408,889	1,722,644	1,120,476	37,660	0	0	18,591,479
75	**COMMUNITY SERVICES (ED)**	**3000**	283,470	20,500		293,000					596,970
76	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
77	**Payments to Other Govt Units (In-State)**										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						191,668			191,668
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	**Total Payments to Districts and Other Govt Units (In-State)**	**4100**			0			191,668			191,668
85	Payments for Regular Programs - Tuition	4210						1,681,080			1,681,080
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,681,080			1,681,080
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize	4390									0
100	**Total Payments to Other District & Govt Units - Transfers (In State)**	**4300**			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	**Total Payments to Other District & Govt Units**	**4000**			0			1,872,748			1,872,748
103	**DEBT SERVICE (ED)**										
104	**Debt Service - Interest on Short-Term Debt**										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	**Debt Service - Interest on Long-Term Debt**	5200									0
112	**Total Debt Service**	5000						0			0
113	**PROVISION FOR CONTINGENCIES (ED)**	6000						100,000			100,000
114	**Total Direct Disbursements/Expenditures**		43,901,009	6,083,300	1,821,646	3,505,573	1,179,421	2,705,246	0	45,000	59,241,195
115	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,947,500)
116											
117	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
118	**SUPPORT SERVICES (O&M)**										
119	**Support Services - Pupil**										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	**Support Services - Business**										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,444,980	349,250	1,021,475	1,303,048	219,721			5,000	5,343,474
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	**Total Support Services - Business**	2500	2,444,980	349,250	1,021,475	1,303,048	219,721	0	0	5,000	5,343,474
128	Other Support Services (Describe & Itemize)	2900			312,500						312,500
129	**Total Support Services**	2000	2,444,980	349,250	1,333,975	1,303,048	219,721	0	0	5,000	5,655,974
130	**COMMUNITY SERVICES (O&M)**	3000									0
131	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)**										
132	**Payments to Other Govt Units (In-State)**										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	**Total Payments to Other Govt Units (In-State)**	4100			0			0			0
137	Payments to Other Govt Units (Out of State) [14]	4400									0
138	**Total Payments to Other District and Govt Unit**	4000			0			0			0
139	**DEBT SERVICE (O&M)**										
140	**Debt Service - Interest on Short-Term Debt**										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
147	**Debt Service - Interest on Long-Term Debt**	5200									0
148	**Total Debt Service**	5000						0			0
149	**PROVISION FOR CONTINGENCIES (O&M)**	6000									0
150	**Total Direct Disbursements/Expenditures**		2,444,980	349,250	1,333,975	1,303,048	219,721	0	0	5,000	5,655,974
151	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,125,261
152											
153	**30 - DEBT SERVICE FUND (DS)**										
154	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)**	4000									0
155	**DEBT SERVICE (DS)**										
156	**Debt Service - Interest on Short-Term Debt**										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200									0
164	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300									0
165	Debt Service Other (Describe & Itemize)	5400									0
166	Total Debt Service	5000			0			0			0
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			0			0
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550	43,000	12,200	1,981,000	122,000					2,158,200
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	43,000	12,200	1,981,000	122,000	0	0	0	0	2,158,200
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		43,000	12,200	1,981,000	122,000	0	0	0	0	2,158,200
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(333,185)
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		296,700							296,700
210	Pre-K Programs	1125		13,000							13,000
211	Special Education Programs (Functions 1200-1220)	1200		540,400							540,400
212	Special Education Programs Pre-K	1225		43,400							43,400
213	Remedial and Supplemental Programs K-12	1250									0
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400									0
217	Interscholastic Programs	1500		3,300							3,300
218	Summer School Programs	1600		9,600							9,600
219	Gifted Programs	1650		9,200							9,200
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800		29,500							29,500
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		945,100							945,100

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	**SUPPORT SERVICES (MR/SS)**										
225	**Support Services - Pupil**										
226	Attendance & Social Work Services	2110									
227	Guidance Services	2120		16,250							16,250
228	Health Services	2130									0
229	Psychological Services	2140		35,000							35,000
230	Speech Pathology & Audiology Services	2150		8,000							8,000
231	Other Support Services - Pupils (Describe & Itemize)	2190		16,800							16,800
232	**Total Support Services - Pupil**	**2100**		25,400							25,400
233	**Support Services - Instructional Staff**			101,450							101,450
234	Improvement of Instruction Services	2210									
235	Educational Media Services	2220		49,070							49,070
236	Assessment & Testing	2230		156,000							156,000
237	**Total Support Services - Instructional Staff**	**2200**		100							100
238	**Support Services - General Administration**			205,170							205,170
239	Board of Education Services	2310									
240	Executive Administration Services	2320									0
241	Special Area Administrative Services	2330		19,300							19,300
242	Claims Paid from Self Insurance Fund	2361		20,600							20,600
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	**Total Support Services - General Administration**	**2300**		39,900							0
252	**Support Services - School Administration**										39,900
253	Office of the Principal Services	2410		153,900							
254	Other Support Services - School Administration (Describe & Itemize)	2490									153,900
255	**Total Support Services - School Administration**	**2400**		153,900							0
256	**Support Services - Business**										153,900
257	Direction of Business Support Services	2510									
258	Fiscal Services	2520		17,800							17,800
259	Facilities Acquisition & Construction Services	2530		30,900							30,900
260	Operation & Maintenance of Plant Service	2540									0
261	Pupil Transportation Services	2550		445,500							445,500
262	Food Services	2560		8,800							8,800
263	Internal Services	2570		119,600							119,600
264	**Total Support Services - Business**	**2500**									0
				622,600							622,600

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	**Support Services - Central**										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630		14,100							14,100
269	Staff Services	2640		50,000							50,000
270	Data Processing Services	2660									0
271	**Total Support Services - Central**	**2500**		64,100							64,100
272	**Other Support Services (Describe & Itemize)**	**2900**									0
273	**Total Support Services**	**2000**		1,187,120							1,187,120
274	**COMMUNITY SERVICES (MR/SS)**	**3000**		45,300							45,300
275	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	**Total Payments to Other Districts & Govt Units**	**4000**		0							0
279	**DEBT SERVICE (MR/SS)**										
280	**Debt Service - Interest on Short-Term Debt**										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	**Total Debt Service**	**5000**						0			0
287	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
288	**Total Direct Disbursements/Expenditures**			2,177,520				0			2,177,520
289	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(135,113)
290											
291	**60 - CAPITAL PROJECTS (CP)**										
292	**SUPPORT SERVICES (CP)**										
293	**Support Services - Business**										
294	Facilities Acquisition & Construction Services	2530			983,246	20,000	2,576,400				3,579,646
295	Other Support Services (Describe & Itemize)	2900									0
296	**Total Support Services**	**2000**	0	0	983,246	20,000	2,576,400	0	0		3,579,646
297	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
298	**Payments to Other Govt Units (In-State)**										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
304	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
305	**Total Direct Disbursements/Expenditures**		0	0	983,246	20,000	2,576,400	0	0		3,579,646
306	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,579,646)
307											
308	**70 WORKING CASH FUND (WC)**										
309											
310	**80 - TORT FUND (TF)**										
311	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			230,000						230,000
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	**Total Support Services - General Administration**	**2000**	0	0	230,000	0	0	0	0		230,000
324	**DEBT SERVICE (TF)**										
325	**Debt Service - Interest on Short-Term Debt**										
326	Tax Anticipation Warrants	5110									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	**Total Debt Service**	**5000**									0
330	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
331	**Total Direct Disbursements/Expenditures**		0	0	230,000	0	0	0	0		0
332	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										230,000
333											(37,493)
334	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
335	**SUPPORT SERVICES (FP&S)**										
336	**Support Services - Business**										
337	Facilities Acquisition & Construction Services	2530			10,000		344,610				
338	Operation & Maintenance of Plant Service	2540									354,610
339	**Total Support Services - Business**	**2500**	0	0	10,000	0	344,610	0	0		0
340	Other Support Services (Describe & Itemize)	2900									354,610
341	**Total Support Services**	**2000**	0	0	10,000	0	344,610	0	0		0
342	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**										354,610
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
344	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**									0
345	**DEBT SERVICE (FP&S)**							0			0
346	**Debt Service - Interest on Short-Term Debt**										
347	Tax Anticipation Warrants	5110									
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	**Total Debt Service - Interest on Short-Term Debt**	**5100**									0
350	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
351	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									0
352	**Total Debt Service**	**5000**									0
353	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						0			0
354	**Total Direct Disbursements/Expenditures**		0	0	10,000	0	344,610	0	0		0
355	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										354,610
											(185,707)

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

1. Revenue in function code 3999 represents the State Library Grant of $3,500
2. Expense function 2900 in Fund 20 represents the property/liability insurance costs not charged to Tort Fund
3. Revenue code 1999 in fund 10 represents crossing guard reimbursement from the Village and a local Italian language grant
4.

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	A	B	C	D	E	F
1						
2	*Arlington Heights School District 25* *05-016025002*					
3	**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only**					
4		**EDUCATIONAL**	**OPERATIONS & MAINTENANCE**	**TRANSPORTATION**	**WORKING CASH**	**TOTAL**
5	**Direct Revenues**	57,293,695	6,781,235	1,825,015	19,311	**65,919,256**
6	**Direct Expenditures**	59,241,195	5,655,974	2,158,200		**67,055,369**
7	**Difference**	(1,947,500)	1,125,261	(333,185)	19,311	**(1,136,113)**
8	**Estimated Fund Balance - June 30, 2015**	45,115,115	4,667,891	1,577,878	6,957,649	**58,318,533**
9			**Unbalanced budget, however, a deficit reduction plan is not required at this time.**			
10						
11						
12	*A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).*					
13	***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.*					
14	*The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.*					
15	*The deficit reduction plan, if required, is developed using ISBE guidelines and format.*					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*Arlington Heights School District 25* *05-016025002*		FY2014-15				
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		47,062,615	7,122,276	1,911,063	7,741,922	63,837,876
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	50,873,674	6,781,235	473,464	19,311	58,147,684
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,699,334	0	1,336,551	0	6,035,885
12	FEDERAL SOURCES	4000	1,720,687	0	15,000	0	1,735,687
13	Total Receipts/Revenues		57,293,695	6,781,235	1,825,015	19,311	65,919,256
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	38,079,998				38,079,998
16	SUPPORT SERVICES	2000	18,591,479	5,655,974	2,158,200		26,405,653
17	COMMUNITY SERVICES	3000	596,970	0	0		596,970
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,872,748	0	0		1,872,748
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0		100,000
21	Total Disbursements/Expenditures		59,241,195	5,655,974	2,158,200		67,055,369
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,947,500)	1,125,261	(333,185)	19,311	(1,136,113)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	3,579,646	0	803,584	4,383,230
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(3,579,646)	0	(803,584)	(4,383,230)
27	ESTIMATED ENDING FUND BALANCE		45,115,115	4,667,891	1,577,878	6,957,649	58,318,533

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	H	I	J	K	L
1							
2							
3	*Arlington Heights School District 25* *05-016025002*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,115,115	4,667,891	1,577,878	6,957,649	58,318,533
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
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		45,115,115	4,667,891	1,577,878	6,957,649	58,318,533

ESTIMATED BUDGET
FY2015-16

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET				
2			FY2016-17				
3	*Arlington Heights School District 25* *05-016025002*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,115,115	4,667,891	1,577,878	6,957,649	58,318,533
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
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		45,115,115	4,667,891	1,577,878	6,957,649	58,318,533

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	R	S	T	U	V
1			ESTIMATED BUDGET				
2			FY2017-18				
3	*Arlington Heights School District 25* *05-016025002*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,115,115	4,667,891	1,577,878	6,957,649	58,318,533
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
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		45,115,115	4,667,891	1,577,878	6,957,649	58,318,533

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*Arlington Heights School District 25* *05-016025002*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			FY2014-15	FY2015-16	FY2016-17	FY2017-18
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		63,837,876	58,318,533	58,318,533	58,318,533
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	58,147,684	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,035,885	0	0	0
12	FEDERAL SOURCES	4000	1,735,687	0	0	0
13	Total Receipts/Revenues		65,919,256	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	38,079,998	0	0	0
16	SUPPORT SERVICES	2000	26,405,653	0	0	0
17	COMMUNITY SERVICES	3000	596,970	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,872,748	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		67,055,369	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,136,113)	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)		4,383,230	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(4,383,230)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		58,318,533	58,318,533	58,318,533	58,318,533

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Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2015 through Fiscal Year 2018

Arlington Heights School District 25 ***05-016025002***

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/2014/budget.htm

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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0

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 FY2015 budgeted expenditures over FY2014 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: **05-016025002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	399,985		399,985	372,240		372,240
2. Special Area Administration Services	2330	442,381		442,381	470,710		470,710
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	295,179		295,179	300,930	0	300,930
5. Internal Services	2570	82,584		82,584	127,000		127,000
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. **Totals**		1,220,129	0	1,220,129	1,270,880	0	1,270,880
9. **Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)**							4%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE

Arlington Heights School District 25 05-016025002

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

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

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

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)

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CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	**Deficit reduction plan is not required.**
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on Capital Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on Capital Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK

End of Balancing