

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

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:

05-016-0250-02

Budget of Arlington Heights School District 25, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012

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 27th day of September, 2011,
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, 2011 and ending June 30, 2012

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 27th
day of September, 2011 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:

Charles Williams
Kenneth Nelson
Paul J. Cipriani
David ...
...

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/2012/budget.htm. The electronic version does
not require member signatures.

	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	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹											
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	39,556,605	10,313,784	2,470,432	1,705,835	1,737,986		7,950,580	50,560	365,892	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	50,122,556	4,295,831	5,354,542	1,598,078			38,409	227,809	218,428	
6	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	0
7	FEDERAL SOURCES	4000	4,234,999	0	0	289,495	0	0	0	0	0	0
8	Total Direct Receipts/Revenues	4000	1,773,948	0	0	0	0	0	0	0	0	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	56,131,503	4,295,831	5,354,542	1,598,078			38,409	227,809	218,428	
10	Total Receipts/Revenues		64,691,503	4,295,831	5,354,542	1,270,052	1,598,078	0	38,409	227,809	218,428	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	33,868,981				849,300					
13	SUPPORT SERVICES	2000	17,575,169	8,741,224	1,789,460	1,049,700		228,615		210,000	511,081	
14	COMMUNITY SERVICES	3000	267,869	0	0	16,700						
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,599,940	0	0	0	0	0	0	0	0	0
16	DEBT SERVICES	6000	0	0	5,647,775	0	0	0	0	0	0	0
17	PROVISION FOR CONTINGENCIES	6000	100,000	0	3,780	0	0	0	0	0	0	0
18	Total Direct Disbursements/Expenditures		53,411,969	8,741,224	5,651,555	1,789,460	1,915,700	228,615		210,000	511,081	
19	Disbursements/Expenditures for "On Behalf" Payments ²		8,560,000	0	0	0	0	0	0	0	0	0
20	Total Disbursements/Expenditures	4180	61,971,969	8,741,224	5,651,555	1,789,460	1,915,700	228,615	38,409	210,000	511,081	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,719,544	(4,445,393)	(297,013)	(519,409)	(316,622)	(28,615)		17,809	(52,653)	
22	OTHER SOURCES/USES OF FUNDS											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment of Working Cash Fund	7110										
25	Abatement of Working Cash Fund	7110										
26	Transfer of Working Cash Fund Interest	7130	38,409									
27	Transfer Among Funds	7140	55,411									
28	Transfer of Interest	7150		0								
29	Transfer from Capital Projects Fund to O&M Fund	7160		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³			0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0			0				
42	ISBE Loan Proceeds	7900						266,513				
43	Other Sources Not Classified Elsewhere	7900						266,513				
44	Total Other Sources of Funds		93,820	0	0	0	0	266,513	0	0	0	0
45												
46												

	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	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130							38,409			
52												
53	Transfer of Interest 6	8140			12,542							
54	Transfer from Capital Projects Fund to O&M Fund	8150		42,869								
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 in O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3 Int Proceeds in 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										
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	8960										
79	Total Other Uses of Funds		0	42,869	12,542	0	0	0	266,513	0	0	0
80	Total Other Sources/Uses of Fund		93,820	(42,869)	(12,542)	0	0	0	304,922	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		42,369,869	5,825,522	2,160,877	1,186,427	1,421,364	266,513	7,684,067	68,369	73,239	0
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85	Object Name	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	Salaries	100	39,989,412	2,332,000	0	40,010	1,915,700	0	0	0	0	42,361,422
87	Employee Benefits	200	5,331,950	287,000	0	600	0	0	0	0	0	7,535,250
88	Purchased Services	300	1,659,833	1,953,820	0	1,656,350	0	0	0	210,000	18,500	5,498,503
89	Supplies & Materials	400	2,861,123	1,355,904	0	92,500	0	0	0	0	492,581	4,802,108
90	Capital Outlay	500	1,328,561	2,782,500	0	0	0	229,615	0	0	0	4,318,676
91	Other Objects	600	2,196,080	50,000	5,651,555	0	0	0	0	0	0	7,997,635
92	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
93	Termination Benefits	800	45,000	0	0	0	0	0	0	0	0	45,000
94	Total Expenditures	900	53,411,959	8,741,224	5,651,555	1,789,460	1,915,700	229,615	0	210,000	511,081	72,459,594

	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	BEGINNING CASH BALANCE ON HAND Jul 1, 2011 ⁷										
2	Total Direct Receipts & Other Sources ⁸		39,556,605	10,313,784	2,470,432	1,705,835	1,737,986	(37,097)	7,950,580	50,560	365,892
3	OTHER RECEIPTS		56,225,323	4,295,831	5,354,542	1,270,052	1,599,078	286,513	38,409	227,809	218,428
4	Interfund Loans Payable (Loans from Other Funds)	411									
5	Interfund Loans Receivable (Repayment of Loans)	141									
6	Notes and Warrants Payable	433									
7	Other Current Assets	199									
8	Total Other Receipts		0	0	0	0	0	0	0	0	0
9	Total Direct Receipts, Other Sources, & Other Receipts		56,225,323	4,295,831	5,354,542	1,270,052	1,599,078	286,513	38,409	227,809	218,428
10	Total Amount Available		95,781,928	14,609,615	7,824,974	2,975,887	3,337,064	228,616	7,988,989	278,369	584,320
11	Total Direct Disbursements & Other Uses ⁹		53,411,959	8,784,093	5,664,097	1,789,460	1,915,700	228,615	304,922	210,000	511,081
12	OTHER DISBURSEMENTS										
13	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
14	Interfund Loans Payable (Repayment of Loans)	411									
15	Notes and Warrants Payable	433									
16	Other Current Liabilities	499									
17	Total Other Disbursements		0	0	0	0	0	0	0	0	0
18	Total Direct Disbursements, Other Uses, & Other Disbursements		53,411,959	8,784,093	5,664,097	1,789,460	1,915,700	228,615	304,922	210,000	511,081
19	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		42,369,969	5,825,522	2,160,877	1,186,427	1,421,364	1	7,684,067	68,369	73,239

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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	47,584,945	2,448,599	5,342,000	901,717	779,062			227,545	217,289
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	246,646								
8	FICA and Medicare Only Levies	1150									
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		47,831,591	2,448,599	5,342,000	901,717	1,571,062	0	0	227,545	217,289
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210		5,000							
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		847,863			20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	852,863	0	0	20,000	0	0	0	0
19	TUITION										
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	100,000								
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	124,837								
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		234,337								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				30,000					
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									
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					
64	EARNINGS ON INVESTMENTS										

	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											
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	5,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,977,496	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	157,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		157,000								
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3498									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				84,966					
152	Transportation - Special Education	3510				204,529					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	289,495	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truett Alternative/Optional Education	3685									
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	3,500								
172	Total Receipts/Revenues from State Sources		2,141,496	0	0	289,495	0		0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,234,969	0	0	289,495	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
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	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
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)	4060									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)		100,634								

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											
212	TITLE IV										
213	Title IV - Sale & 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	0	0	0	0	0
217	FEDERAL - SPECIAL EDUCATION										
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	1,068,482								
221	Federal Special Education - IDEA Room & Board	4825									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,111,502	0	0	0	0	0	0	0	0
225	CTE - PERKINS										
226	CTE - Perkins-Title III/E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0	0	0	0	0	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)	4654									
235	ARRA - Title I - School Improvement (Section 1003g)	4655									
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 - VI	4876									
255	Other ARRA Funds - VII	4877									
256	Other ARRA Funds - VIII	4878									
257	Other ARRA Funds - IX	4879									
258	Other ARRA Funds - X	4880									
259	Other ARRA Funds - XI	4880									
260	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency/Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	91,650								
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	106,711								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4981									
270	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,673,314	0	0	0	0	0	0	0	0
	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,773,948	0	0	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	(80) Fire Prevention & Safety
TOTAL DIRECT RECEIPTS/REVENUES		56,131,503	4,295,831	5,354,542	1,270,052	1,599,078	0	38,409	227,809	218,428
1										
2										
273										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	19,272,162	2,282,860	330,038	894,623	248,345	25,340		45,000	23,086,368
6	Pre-K Programs	1125	853,360	95,300	4,700	12,108					965,468
7	Special Education Programs (Functions 1200 - 1220)	1200	5,864,340	1,042,900	13,220	100,132	23,000				7,043,592
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	74,160	35,290		2,500					111,950
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	132,612	1,900	10,830	6,200		4,300			155,842
14	Summer School Programs	1600	232,150	2,300	5,000	11,700					251,150
15	Gifted Programs	1650	534,070	48,400	13,500	4,435					600,405
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1700	978,966	163,400	18,500	28,310	25,000				1,214,206
18	Truant/Alternative & Optional Programs	1800									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						428,000			428,000
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	27,941,850	3,672,350	395,788	1,060,008	296,345	457,640	0	45,000	33,668,981
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil	2110	1,047,940	102,000	3,070	14,400					1,167,410
35	Attendance & Social Work Services	2120									0
36	Guidance Services	2130	506,620	25,500	3,380	8,800					544,300
37	Health Services	2140	500,060	59,000	38,670	3,000					600,730
38	Psychological Services	2150	1,363,270	144,000	4,050	10,500					1,521,820
39	Speech Pathology & Audiology Services	2190	308,680	2,500	15,295	33,866					360,341
40	Other Support Services - Pupils (Describe & Itemize)	2100	3,728,570	333,000	84,465	70,566	0	0	0	0	4,194,601
41	Total Support Services - Pupil										
42	Support Services - Instructional Staff	2210	1,684,145	136,300	267,519	185,137	1,500	6,600			2,281,201
43	Improvement of Instruction Services	2220	1,515,540	257,000	270,896	238,794	705,524				2,987,744
44	Educational Media Services	2230	3,120	100		87,480					90,700
45	Assessment & Testing	2200	3,202,805	393,400	538,405	511,411	707,024	6,600	0	0	5,359,645
46	Total Support Services - Instructional Staff										
47	Support Services - General Administration	2310	2,000		176,000	3,000		10,500			191,500
48	Board of Education Services	2320	307,300	37,500	16,000	4,000	1,500	3,300			388,100
49	Executive Administration Services	2330	362,050	50,600	36,150	4,500		2,200			457,000
50	Special Area Administration Services	2360									0
51	Tort Immunity Services	2370			40,000						40,000
52	Total Support Services - General Administration	2300	671,350	88,100	268,150	11,500	1,500	16,000	0	0	1,056,800
53	Support Services - School Administration	2410	2,413,840	520,100	30,700	63,754					3,028,394
54	Office of the Principal Services	2480									0
55	Other Support Services - School Administration (Describe & Itemize)										0
56	Total Support Services - School Administration	2400	2,413,840	520,100	30,700	63,754	0	0	0	0	3,028,394

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
57	Support Services - Business										
58	Direction of Business Support Services	2510	234,020	42,500	5,450			1,900			283,870
59	Fiscal Services	2520	132,680	13,300	80,150	46,800					272,930
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	603,997	57,800	28,375	907,645	322,192				1,921,009
63	Internal Services	2570			92,000						92,000
64	Total Support Services - Business	2500	970,697	113,600	206,975	954,445	322,192	1,900	0	0	2,569,809
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	70,000		14,500	3,500					88,000
69	Staff Services	2640	895,470	193,600	140,850	32,700	1,500	14,000			1,278,120
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	965,470	193,600	155,350	36,200	1,500	14,000	0	0	1,366,120
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	11,950,732	1,641,800	1,264,045	1,647,876	1,032,216	38,500	0	0	17,575,169
74	COMMUNITY SERVICES (ED)	3000	96,830	17,800		153,239					267,869
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						256,687			256,687
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			256,687			256,687
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									0
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						13,500			13,500
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						13,500			13,500
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			1,599,940			1,599,940
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										0
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	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
110	Debit 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		39,989,412	5,331,950	1,659,833	2,861,123	1,328,561	100,000	0	45,000	53,411,959
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							2,196,080			2,719,544
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (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	2,332,000	287,000	1,507,820	1,355,904	2,762,500	50,000			8,295,224
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2900	2,332,000	287,000	1,507,820	1,355,904	2,762,500	50,000			8,295,224
127	Other Support Services (Describe & Itemize)	2900			446,000						446,000
128	Total Support Services	2000	2,332,000	287,000	1,953,820	1,355,904	2,762,500	50,000			8,741,224
129		3000									0
130	COMMUNITY SERVICES (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			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			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 Rep 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)										
149	Total Direct Disbursements/Expenditures	6000	2,332,000	287,000	1,953,820	1,355,904	2,762,500	50,000			8,741,224
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,445,353)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)										
154	DEBT SERVICE (DS)	4000									0
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Rep 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

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

1. Education Fund revenue function 1999 line 107 includes \$80,000 reimbursement from the Village for crossing guards and \$19,000 from an Italian language grant
2. Education Fund revenue function 3999 line 171 includes \$3,500 for the State School Library Grant
3. Education Fund expenditure function 2190 line 40 includes costs related to the supervision of students for both lunch/play and crossing guards
4. Building Fund 20 expenditure function 2900 line 127 includes \$446,000 for the unemployment, property/liability and workers' compensation insurance not paid from the Tort Fund
5. IMR/SS Fund 50 expenditure function 2190 line 230 includes pension costs associated with the supervision of students for both lunch/play and crossing guards.

	A	B	C	D	E	F
1	Arlington Heights School District 25 05-016-0250-02					
2	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
3						
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5		56,131,503	4,295,831	1,270,052	38,409	61,735,795
6		53,411,959	8,741,224	1,789,460		63,942,643
7		2,719,544	(4,445,393)	(519,408)	38,409	(2,206,848)
8		42,369,969	5,825,522	1,186,427	7,684,067	57,065,985
		Estimated Fund Balance - June 30, 2012				
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 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>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.</p>					
14	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

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

Arlington Heights School District 25 05-016-0250-02

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

See School Code Section 10-20.21 - Contracts

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

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)
- 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)

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?

If required, Is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?

Deficit reduction plan is not required.

1. Cover Page - CASH or ACCRUAL

Check one type of Accounting Basis used on the Cover sheet.

**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 2011 for all Funds**

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).

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).

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).

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).

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).

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).

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).

3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.

Educational (Fund 10 - Cell C3)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

Municipal Retirement/Social Security (Fund 50 - Cell G3)

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.

Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - F21)

Municipal Retirement/Social Security (Fund 50 - Cell G21)

Capital Projects (Fund 60 - H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

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).

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).

End of Balancing