

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

- Cash
- Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2009 - June 30, 2010

Balanced budget, no deficit
reduction plan is required.

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

District Name: _____ Lansing Elementary School District 158
District RCDT No: _____ 14-016-1580-02

Budget of _____ Lansing Elementary School District 158 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2009 _____ and ending _____ June 30, 2010 _____.

WHEREAS the Board of Education of _____ Lansing Elementary School District 158 _____,
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 _____ 16th _____ day of _____ September _____, 20 _____ 09 _____,
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, 2009 _____ and ending _____ June 30, 2010 _____.

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 _____ 16th _____
day of _____ September _____, 20 _____ 09 _____ 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/2010/budget.htm. The electronic version does
not require member signatures.

[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2009¹		10,084,031	1,082,034	1,189,620	336,280	1,175,695	857,231	678,720	2,599,330	81,991
RECEIPTS/REVENUES										
LOCAL SOURCES										
1000	14,593,300	2,132,500	1,037,000	668,000	366,500	2,000	186,000	353,000	346,000	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES										
3000	5,951,610	0	0	487,000	0	100,000	0	0	0	0
FEDERAL SOURCES										
4000	5,226,493	0	0	0	0	250,000	0	0	0	0
Total Direct Receipts/Revenues		25,771,403	2,132,500	1,037,000	1,155,000	366,500	352,000	186,000	353,000	346,000
Receipts/Revenues for "On Behalf" Payments ²		3998								
Total Receipts/Revenues		25,771,403	2,132,500	1,037,000	1,155,000	366,500	352,000	186,000	353,000	346,000
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION										
1000	13,656,623					159,545				
SUPPORT SERVICES										
2000	4,723,243	1,485,475			1,160,000	229,930	1,209,231		487,869	170,000
COMMUNITY SERVICES										
3000	66,838	0			0	204				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS										
4000	2,440,128	0	0	0	0	0	0			0
DEBT SERVICES										
5000	0	0	1,623,865	0	0	0			0	0
PROVISION FOR CONTINGENCIES										
6000	0	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures		20,886,832	1,485,475	1,623,865	1,160,000	389,679	1,209,231		487,869	170,000
Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0		0	0
Total Disbursements/Expenditures		20,886,832	1,485,475	1,623,865	1,160,000	389,679	1,209,231		487,869	170,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,884,571	647,025	(586,865)	(5,000)	(23,179)	(857,231)	186,000	(134,869)	176,000
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment or Abatement of the Working Cash Fund		7110								
Transfer of Working Cash Fund Interest		7120								
Transfer Among Funds		7130								
Transfer of Interest		7140								
Transfer from Capital Projects Fund to O&M Fund		7150								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		7160								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund		7170								
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴		7210								
Premium on Bonds Sold		7220								
Accrued Interest on Bonds Sold		7230								
Sale or Compensation for Fixed Assets ⁵		7300								
Transfer to Debt Service to Pay Principal on Capital Leases		7400								
Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500								
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600		324,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700		112,608						
Transfer to Capital Projects Fund		7800								
ISBE Loan Proceeds		7900								
Other Sources Not Classified Elsewhere		7990		169,792						
Total Other Sources of Funds		0	0	606,400	0	0	0	0	0	0

[See page 29 for references]	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600		324,000							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700		112,608							
Transfer to Capital Projects Fund	8800									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									169,792
Total Other Uses of Funds		0	436,608	0	0	0	0	0	0	169,792
Total Other Sources/Uses of Fund		0	(436,608)	606,400	0	0	0	0	0	(169,792)
ESTIMATED ENDING FUND BALANCE June 30, 2010		14,968,602	1,292,451	1,209,155	331,280	1,152,516	0	864,720	2,464,461	88,199

SUMMARY OF EXPENDITURES (by Major Object)

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
Object Name											
Salaries	100	10,890,413	430,875		0		0		206,280	0	11,527,568
Employee Benefits	200	2,917,963	95,000		0	389,679	0		985	0	3,403,627
Purchased Services	300	3,001,465	889,600	0	1,160,000		0		220,604	20,000	5,291,669
Supplies & Materials	400	1,489,992	60,000		0		0		0	0	1,549,992
Capital Outlay	500	245,045	10,000		0		1,209,231		60,000	150,000	1,674,276
Other Objects	600	2,341,954	0	1,623,865	0	0	0		0	0	3,965,819
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		20,886,832	1,485,475	1,623,865	1,160,000	389,679	1,209,231		487,869	170,000	27,412,951

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
BEGINNING CASH BALANCE ON HAND July 1, 2009⁷		10,084,031	1,082,034	1,189,620	336,280	1,175,695	857,231	678,720	2,599,330	81,991
Total Direct Receipts & Other Sources⁸		25,771,403	2,132,500	1,643,400	1,155,000	366,500	352,000	186,000	353,000	346,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		25,771,403	2,132,500	1,643,400	1,155,000	366,500	352,000	186,000	353,000	346,000
Total Amount Available		35,855,434	3,214,534	2,833,020	1,491,280	1,542,195	1,209,231	864,720	2,952,330	427,991
Total Direct Disbursements & Other Uses⁹		20,886,832	1,922,083	1,623,865	1,160,000	389,679	1,209,231	0	487,869	339,792
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		20,886,832	1,922,083	1,623,865	1,160,000	389,679	1,209,231	0	487,869	339,792
ENDING CASH BALANCE ON HAND June 30, 2010⁷		14,968,602	1,292,451	1,209,155	331,280	1,152,516	0	864,720	2,464,461	88,199

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
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ¹¹	-	12,518,000	1,993,000	997,000	651,000	145,000		168,000	263,000	336,000
Leasing Purposes Levy ¹²	1130	36,000								
Special Education Purposes Levy	1140	824,000								
FICA and Medicare Only Levies	1150					171,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		13,378,000	1,993,000	997,000	651,000	316,000	0	168,000	263,000	336,000
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	300,000				15,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		300,000	0	0	0	15,000	0	0	0	0
TUITION ¹⁴										
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									

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
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	329,200	30,000	40,000	17,000	35,500	2,000	18,000	90,000	10,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		329,200	30,000	40,000	17,000	35,500	2,000	18,000	90,000	10,000
FOOD SERVICE										
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	170,000								
Sales to Adults	1620	300								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		170,300								
DISTRICT/SCHOOL ACTIVITY INCOME										
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	800								
Total District/School Activity Income		800	0							
TEXTBOOK Income										
Rentals - Regular Textbooks	1811	90,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		90,000								
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910		34,500							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	200,000	75,000							
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	55,000								
Sale of Vocational Projects	1992									
Other Local Fees	1993									
Other Local Revenues (Describe & Itemize)	1999	70,000								
Total Other Revenue from Local Sources		325,000	109,500	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	14,593,300	2,132,500	1,037,000	668,000	366,500	2,000	186,000	353,000	346,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									

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 Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
General State Aid (Section 18-8.05)	3001	4,978,000					100,000			
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		4,978,000	0	0	0	0	100,000		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	301,000								
Special Education - Extraordinary	3105									
Special Education - Personnel	3110	225,000								
Special Education - Orphanage - Individual	3120	135,000								
Special Education - Orphanage - Summer	3130									
Special Education - Summer School	3145	1,000								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		662,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Ed Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	14,500								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular/Vocational	3500				7,000					
Transportation - Special Education	3510				480,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		487,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	103,815								
Reading Improvement Block Grant	3715	105,795								
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775	86,000								
Technology - Learning Technology Centers	3780									
State Charter Schools	3815	1,500								
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									

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
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		973,610	0	0	487,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	5,951,610	0	0	487,000	0	100,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V										
Title V-Innovation and Flexibility Formula	4100									
Title V-SEA Projects	4105									
Title V-Rural and Low Income Schools (REI)	4107									
Title V-Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up	4200									
National School Lunch Program	4210	525,000								
Special Milk Program	4215									
School Breakfast Program	4220	50,000								
Summer Food Service Admin/Program	4225									
Child Care Commodity/SFS 13-Adult Day Care	4226									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		575,000								0
TITLE I										
Title I - Low Income	4300	1,500,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,500,000	0		0	0				

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
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400	8,884								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		8,884	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	11,087								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through/Low Incidence	4620	582,263								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		593,350	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
General State Aid - Education Stabilization	4850	730,000								
Title I - Low Income	4851	900,000								
Title I - Neglected, Private	4852									
Title I - Delinquent, Private	4853									
Title I - School Improvement (Part A)	4854									
Title I - School Improvement (Part G)	4855									
IDEA - Part B - Preschool	4856	31,296								
IDEA - Part B - Flow-Through	4857	351,585					250,000			
Title IID - Technology-Formula	4860									
Title IID - Technology - Competitive	4861									
McKinney -Vento Homeless Education	4862									
Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Other ARRA Funds - I	4870	292,000								
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
Other ARRA Funds - VI	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - XI	4880									
Total Stimulus Programs		2,304,881	0	0	0	0	250,000		0	0
Advanced Placement Fee/International Baccalaureate	4904									
Emergency Immigrant Assistance	4905									
Title III - English Language Acquisition	4909									
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	79,378								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	30,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	135,000								

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,226,493	0	0	0	0	250,000		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,226,493	0	0	0	0	250,000	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		25,771,403	2,132,500	1,037,000	1,155,000	366,500	352,000	186,000	353,000	346,000

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	7,072,806	1,929,633	1,440,900	1,181,855	58,600				11,683,794
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,129,189	405,000	3,540	192,376	155,000				1,885,105
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500			5,000	5,000		2,500			12,500
Summer School Programs	1600	27,000	200		2,500					29,700
Gifted Programs	1650	41,899	225	800	800	600				44,324
Driver's Education Programs	1700									0
Bilingual Programs	1800				1,200					1,200
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	8,270,894	2,335,058	1,450,240	1,383,731	214,200	2,500	0	0	13,656,623
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	199,121	24,050							223,171
Guidance Services	2120	4,314								4,314
Health Services	2130	121,000	28,000	61,400	7,126					217,526
Psychological Services	2140	73,234	6,925							80,159
Speech Pathology & Audiology Services	2150	228,898	14,700	62,946	5,000					311,544
Other Support Services - Pupils (Describe & Itemize)	2190	65,000								65,000
Total Support Services - Pupil	2100	691,567	73,675	124,346	12,126	0	0	0	0	901,714
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	62,500	30	92,500	22,770					177,800
Educational Media Services	2220	323,000	170,000	2,000	34,050	6,000				535,050
Assessment & Testing	2230			26,296	9,100					35,396
Total Support Services - Instructional Staff	2200	385,500	170,030	120,796	65,920	6,000	0	0	0	748,246
Support Services - General Administration										
Board of Education Services	2310	5,212		62,225	3,100	10,500	13,200			94,237
Executive Administration Services	2320	157,323	9,700	9,000	10,000	5,000	11,000			202,023
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	162,535	9,700	71,225	13,100	15,500	24,200	0	0	296,260
Support Services - School Administration										
Office of the Principal Services	2410	913,464	194,500	9,000	9,965	9,045	2,000			1,137,974
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	913,464	194,500	9,000	9,965	9,045	2,000	0	0	1,137,974

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Business										
Direction of Business Support Services	2510	50,873			3,000	300				54,173
Fiscal Services	2520	153,400	50,000	132,483						335,883
Operation & Maintenance of Plant Services	2540	245,000	85,000	300						330,300
Pupil Transportation Services	2550			24,693						24,693
Food Services	2560			803,500	1,500					805,000
Internal Services	2570			69,000						69,000
Total Support Services - Business	2500	449,273	135,000	1,029,976	4,500	300	0	0	0	1,619,049
Support Services - Central										
Direction of Central Support Services	2610			20,000						20,000
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	20,000	0	0	0	0	0	20,000
Other Support Services (Describe & Itemize)										
Total Support Services	2900	2,602,339	582,905	1,375,343	105,611	30,845	26,200	0	0	4,723,243
COMMUNITY SERVICES (ED)	3000	17,180		49,008	650					66,838
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)										
Payments for Regular Programs	4110			126,874			119,505			246,379
Payments for Special Education Programs	4120						2,193,749			2,193,749
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Districts and Other Govt Units (In-State)	4100			126,874			2,313,254			2,440,128
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers	4390									0
Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	4000			126,874			2,313,254			2,440,128
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Ant Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		10,890,413	2,917,963	3,001,465	1,489,992	245,045	2,341,954	0	0	20,886,832
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,884,571

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510	75,875								75,875
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	355,000	95,000	889,600	60,000	10,000				1,409,600
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	430,875	95,000	889,600	60,000	10,000	0	0	0	1,485,475
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	430,875	95,000	889,600	60,000	10,000	0	0	0	1,485,475
COMMUNITY SERVICES (O&M)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
Payments to Other Govt Units (In-State)										
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out of State)	4400									0
Total Payments to Other District and Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		430,875	95,000	889,600	60,000	10,000	0	0	0	1,485,475
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										647,025

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140						181,865			181,865
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						181,865			181,865
Debt Service - Interest on Long-Term Debt	5200						1,440,000			1,440,000
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service Other (Describe & Itemize)	5400						2,000			2,000
Total Debt Service	5000			0			1,623,865			1,623,865
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			1,623,865			1,623,865
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(586,865)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Pupil Transportation Services	2550			1,160,000						1,160,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	1,160,000	0	0	0	0	0	1,160,000
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	1,160,000	0	0	0	0	0	1,160,000

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
(5,000)										

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1100		113,275							113,275
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		44,500							44,500
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600		1,070							1,070
Gifted Programs	1650		700							700
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		159,545							159,545
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110		7,100							7,100
Guidance Services	2120		125							125
Health Services	2130		20,800							20,800
Psychological Services	2140		1,100							1,100
Speech Pathology & Audiology Services	2150		3,650							3,650
Other Support Services - Pupils (Describe & Itemize)	2190		4,900							4,900
Total Support Services - Pupil	2100		37,675							37,675
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		695							695
Educational Media Services	2220		18,500							18,500
Assessment & Testing	2230		2,750							2,750
Total Support Services - Instructional Staff	2200		21,945							21,945
Support Services - General Administration										
Board of Education Services	2310		930							930
Executive Administration Services	2320		4,500							4,500
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366		5,675							5,675
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		11,105							11,105
Support Services - School Administration										
Office of the Principal Services	2410		40,355							40,355
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		40,355							40,355
Support Services - Business										
Direction of Business Support Services	2510		14,900							14,900

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Fiscal Services	2520		23,700							23,700
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		78,500							78,500
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		117,100							117,100
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services (Describe & Itemize)	2900		1,750							1,750
Total Support Services	2000		229,930							229,930
COMMUNITY SERVICES (MR/SS)	3000		204							204
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
Payments for Special Education Programs	4120									0
Payments for Vocational Education Programs	4140									0
Total Payments to Other Districts & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			389,679				0			389,679
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,179)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530					1,209,231				1,209,231
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	1,209,231	0	0	0	1,209,231
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
Payments to Other Govt Units (In-State)										
Payments to Other Govt Units (In-State)	4100									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	1,209,231	0	0	0	1,209,231
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(857,231)

70 WORKING CASH FUND (WC)

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION										
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366	206,280	985	220,604		60,000				487,869
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	206,280	985	220,604	0	60,000	0	0	0	487,869
DEBT SERVICE (TF)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)										
Total Direct Disbursements/Expenditures		206,280	985	220,604	0	60,000	0	0	0	487,869
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(134,869)

90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530			20,000		150,000				170,000
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	20,000	0	150,000	0	0	0	170,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	20,000	0	150,000	0	0	0	170,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)										
Total Direct Disbursements/Expenditures		0	0	20,000	0	150,000	0	0	0	170,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										176,000

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

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	25,771,403	2,132,500	1,155,000	186,000	29,244,903
Direct Expenditures	20,886,832	1,485,475	1,160,000		23,532,307
Difference	4,884,571	647,025	(5,000)	186,000	5,712,596
Estimated Fund Balance - June 30, 2010	14,968,602	1,292,451	331,280	864,720	17,457,053

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 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).

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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Lansing Elementary School District 158 14-016-1580-02
 District Number

**DEFICIT REDUCTION PLAN
 ESTIMATED BUDGET
 FY2009-10**

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,084,031	1,082,034	336,280	678,720	12,181,065
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000	14,593,300	2,132,500	668,000	186,000	17,579,800
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	5,951,610	0	487,000	0	6,438,610
FEDERAL SOURCES	4000	5,226,493	0	0	0	5,226,493
Total Receipts/Revenues		25,771,403	2,132,500	1,155,000	186,000	29,244,903
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000	13,656,623				13,656,623
SUPPORT SERVICES	2000	4,723,243	1,485,475	1,160,000		7,368,718
COMMUNITY SERVICES	3000	66,838	0	0		66,838
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,440,128	0	0		2,440,128
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		20,886,832	1,485,475	1,160,000		23,532,307
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,884,571	647,025	(5,000)	186,000	5,712,596
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	436,608	0	0	436,608
TOTAL OTHER SOURCES/USES OF FUNDS		0	(436,608)	0	0	(436,608)
ESTIMATED ENDING FUND BALANCE		14,968,602	1,292,451	331,280	864,720	17,457,053

Lansing Elementary School District 158 14-016-1580-02
 District Number

ESTIMATED BUDGET
 FY2010-11

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,968,602	1,292,451	331,280	864,720	17,457,053
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		14,968,602	1,292,451	331,280	864,720	17,457,053

Lansing Elementary School District 158 14-016-1580-02
 District Number

**ESTIMATED BUDGET
 FY2011-12**

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,968,602	1,292,451	331,280	864,720	17,457,053
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		14,968,602	1,292,451	331,280	864,720	17,457,053

Lansing Elementary School District 158 14-016-1580-02
 District Number

**ESTIMATED BUDGET
 FY2012-13**

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,968,602	1,292,451	331,280	864,720	17,457,053
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		14,968,602	1,292,451	331,280	864,720	17,457,053

Lansing Elementary School District 158 District Number		SUMMARY			
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
		ESTIMATED BUDGET			
Date of Adoption:		(Enter as MM/DD/YY)			
		FY2009-10	FY2010-11	FY2011-12	FY2012-13
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,181,065	17,457,053	17,457,053	17,457,053
RECEIPTS/REVENUES	Acct No.				
LOCAL SOURCES	1000	17,579,800	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	6,438,610	0	0	0
FEDERAL SOURCES	4000	5,226,493	0	0	0
Total Receipts/Revenues		29,244,903	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.				
INSTRUCTION	1000	13,656,623	0	0	0
SUPPORT SERVICES	2000	7,368,718	0	0	0
COMMUNITY SERVICES	3000	66,838	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,440,128	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		23,532,307	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,712,596	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		436,608	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(436,608)	0	0	0
ESTIMATED ENDING FUND BALANCE		17,457,053	17,457,053	17,457,053	17,457,053

Deficit Reduction Plan-Background/Assumptions

Fiscal Year 2010 through Fiscal Year 2013

Lansing Elementary School District 158 **14-016-1580-02**

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

www.isbe.net/sfms/budget/2010/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:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 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: Lansing Elementary School District 158
RCDT Number: 14-016-1580-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	207,780		207,780	202,023		202,023
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	51,423	77,375	128,798	54,173	75,875	130,048
5. Internal Services	2570	69,255		69,255	69,000		69,000
6. Direction of Central Support Services	2610			0	20,000		20,000
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		328,458	77,375	405,833	345,196	75,875	421,071
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							4%

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 Function 4100 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)

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?	Congratulations! You have a balanced budget.
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).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	Check Error!
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	Check Error!
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line 19).	
Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	OK

End of Balancing