

[See page 31 for references]

Description	Acct #	(10)	(20)	(30)	(40)
		Educational	Operations & Maintenance	Debt Service	Transportation
ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹		8,593,739	814,312	1,112,024	354,453
RECEIPTS/REVENUES					
LOCAL SOURCES	1000	14,065,100	1,924,500	1,081,000	699,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0
STATE SOURCES	3000	2,593,682	0	0	487,000
FEDERAL SOURCES	4000	1,143,584	0	0	0
Total Direct Receipts/Revenues		17,802,366	1,924,500	1,081,000	1,186,000
Receipts/Revenues for "On Behalf of" Payments ²	3998				
Total Receipts/Revenues		17,802,366	1,924,500	1,081,000	1,186,000
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION	1000	10,480,203			
SUPPORT SERVICES	2000	4,256,727	1,413,725		960,000
COMMUNITY SERVICES	3000	57,398	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,046,747	0	0	0
DEBT SERVICES	5000	0	0	1,621,465	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Direct Disbursements/Expenditures		16,841,075	1,413,725	1,621,465	960,000
Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0
Total Disbursements/Expenditures		16,841,075	1,413,725	1,621,465	960,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		961,291	510,775	(540,465)	226,000
OTHER FINANCING SOURCES/USES					
OTHER FINANCING SOURCES (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 Tax 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				

Description	Acct #	(10)	(20)	(30)	(40)
		Educational	Operations & Maintenance	Debt Service	Transportation
Transfer to Debt Service to Pay Interest on Capital Leases	7500				
Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			521,300	
Transfer to Debt Service to Pay Interest on Revenue Bonds	7700			82,700	
Transfer to Capital Projects Fund	7800				
ISBE Loan Proceeds	7900				
Other Sources Not Classified Elsewhere	7990				
Total Other Financing Sources		0	0	604,000	0
OTHER FINANCING USES (8000)					
PERMANENT TRANSFER TO VARIOUS FUNDS					
TRANSFER TO VARIOUS OTHER FUNDS (8100)					
Abolishment or Abatement of the Working Cash Fund	8110				
Transfer of Working Cash Fund Interest	8120				
Transfer Among Funds	8130				
Transfer of Interest ⁶	8140				
Transfer from Capital Projects Fund to O&M Fund	8150				
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160				
Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170				
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		309,600		
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700		125,280		
Transfer to Capital Projects Fund	8800				
Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910				
Other Uses Not Classified Elsewhere	8990				
Total Other Financing Uses		0	434,880	0	0
Total Other Financing Sources/Uses		0	(434,880)	604,000	0
ESTIMATED ENDING FUND BALANCE June 30, 2009		9,555,030	890,207	1,175,559	580,453

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0	0	0
		0		
		0		
	0			
				0
				0
				169,120
0	0	0	0	169,120
0	0	0	0	(169,120)
1,102,029	0	667,967	2,733,525	85,168

Description	Acct #	(10)	(20)	(30)	(40)
		Educational	Operations & Maintenance	Debt Service	Transportation
BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷					
Total Direct Receipts & Other Financing Sources ⁸		17,802,366	1,924,500	1,685,000	1,186,000
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					
Total Direct Receipts, Other Financing Sources, & Other Receipts		17,802,366	1,924,500	1,685,000	1,186,000
Total Amount Available		17,802,366	1,924,500	1,685,000	1,186,000
Total Direct Disbursements & Other Financing Uses ⁹		16,841,075	1,848,605	1,621,465	960,000
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					
Total Direct Disbursements, Other Financing Uses, & Other Disbursements		16,841,075	1,848,605	1,621,465	960,000
ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		961,291	75,895	63,535	226,000

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
444,272	4,903,533	178,000	654,292	350,000
444,272	4,903,533	178,000	654,292	350,000
444,272	4,903,533	178,000	654,292	350,000
354,000	7,600,000		690,464	936,891
354,000	7,600,000		690,464	936,891
90,272	(2,696,467)	178,000	(36,172)	(586,891)

Description	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Debt Service
RECEIPTS/REVENUES FROM LOCAL SOURCES				
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY				
Designated Levies ¹¹	-	11,952,000	1,850,000	1,041,000
Leasing Levy ¹²	1130	122,000		
Special Education Levy	1140	630,000		
Social Security/Medicare Levies	1150			
Area Vocational Construction Levy	1160			
Summer School Levy	1170			
Other Tax Levies (Describe & Itemize)	1190			
Total Ad Valorem Taxes Levied by LEA		12,704,000	1,850,000	1,041,000
PAYMENTS IN LIEU OF TAXES				
Mobile Home Privilege Tax	1210			
Payments from Local Housing Authority	1220			
Corporate Personal Property Replacement Taxes ¹³	1230	330,000		
Other Payments in Lieu of Taxes (Describe & Itemize)	1290			
Total Payments in Lieu of Taxes		330,000		
TUITION ¹⁴				
Regular Tuition from Pupils or Parents (In State)	1311			
Regular Tuition from Other LEAs (In State)	1312			
Regular Tuition from Other Sources (In State)	1313			
Regular Tuition from Other Sources (Out of State)	1314			
Summer Sch. - Tuition from Pupils or Parents (In State)	1321			
Summer Sch. - Tuition from Other LEAs (In State)	1322			
Summer Sch. - Tuition from Other Sources (In State)	1323			
Summer Sch. - Tuition from Other Sources (Out of State)	1324			
CTE - Tuition from Pupils or Parents (In State)	1331			
CTE - Tuition from Other LEAs (In State)	1332			
CTE - Tuition from Other Sources (In State)	1333			
CTE - Tuition from Other Sources (Out of State)	1334			
Special Ed. - Tuition from Pupils or Parents (In State)	1341			
Special Ed. - Tuition from Other LEAs (In State)	1342			
Special Ed. - Tuition from Other Sources (In State)	1343			
Special Ed. - Tuition from Other Sources (Out of State)	1344			
Adult - Tuition from Pupils or Parents (In State)	1351			
Adult - Tuition from Other LEAs (In State)	1352			
Adult - Tuition from Other Sources (In State)	1353			
Adult - Tuition from Other Sources (Out of State)	1354			
Total Tuition				
TRANSPORTATION FEES				
Reg. Transp. Fees from Pupils or Parents (In State)	1411			
Reg. Transp. Fees from Other LEAs (In State)	1412			
Reg. Transp. Fees from Private Sources (In State)	1413			
Reg. Transp. Fees from Co-curricular Activities (In State)	1415			
Reg. Transp. Fees from Other Sources (Out of State)	1416			
Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421			
Summer Sch.- Transp. Fees from Other LEAs (In State)	1422			
Summer Sch. - Transp. Fees from Other Sources (In State)	1423			
Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424			
CTE - Transp. Fees from Pupils or Parents (In State)	1431			
CTE - Transp. Fees from Other LEAs (In State)	1432			
CTE - Transp. Fees from Other Sources (In State)	1433			
CTE - Transp. Fees from Other Sources (Out of State)	1434			
Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441			
Special Ed. - Transp. Fees from Other LEAs (In State)	1442			
Special Ed. - Transp. Fees from Other Sources (In State)	1443			
Special Ed. - Transp. Fees from Other Sources (Out of State)	1444			
Adult - Transp. Fees from Pupils or Parents (In State)	1451			
Adult - Transp. Fees from Other LEAs (In State)	1452			
Adult - Transp. Fees from Other Sources (In State)	1453			
Adult -Transp. Fees from Other Sources (Out of State)	1454			
Total Transportation Fees				
EARNINGS ON INVESTMENTS				

Description	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Debt Service
Interest on Investments	1510	385,000	28,000	40,000
Gain or Loss on Sale of Investments	1520			
Total Earnings on Investments		385,000	28,000	40,000
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	200,000		
Sales to Adults	1620	300		
Other Food Service (Describe & Itemize)	1690			
Total Food Service		200,300		
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		
TEXTBOOK Income				
Rentals - Regular Textbook	1811	100,000		
Rentals - Summer School Textbook	1812			
Rentals - Adult/Continuing Education Textbook	1813			
Rentals - Other (Describe)	1819			
Sales - Regular Textbook	1821			
Sales - Summer School Textbook	1822			
Sales - Adult/Continuing Education Textbook	1823			
Sales - Other (Describe & Itemize)	1829			
Other (Describe & Itemize)	1890			
Total Textbooks		100,000		
OTHER REVENUE FROM LOCAL SOURCES				
Rentals	1910		43,000	
Contributions and Donations from Private Sources	1920			
Impact Fees from Municipal or County Governments	1930			
Services Provided Other LEAs	1940			
Refund Prior Years' Expenditures	1950	200,000	3,500	
Payments of Surplus Moneys from TIF Districts	1960			
Drivers' Education Fees	1970			
Proceeds from Vendors' Contracts	1980			
Payment from Other LEAs	1991	55,000		
Sale of Vocational Projects	1992			
Other Local Fees	1993			
Other Local Revenues (Describe & Itemize)	1999	90,000		
Total Other Revenue from Local Sources		345,000	46,500	
Total Receipts/Revenues from Local Sources	1000	14,065,100	1,924,500	1,081,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA				
Flow-Through Revenue from State Sources	2100			
Flow-Through Revenue from Federal Sources	2200			
Other Flow-Through (Describe & Itemize)	2300			
Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000			
RECEIPTS/REVENUES FROM STATE SOURCES				
UNRESTRICTED GRANTS-IN-AID				
General State Aid - Sec. 18-8.05	3001	1,700,000		
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		1,700,000		
RESTRICTED GRANTS-IN-AID				
SPECIAL EDUCATION				
Special Education - Private Facility Tuition	3100	4,000		
Special Education - Extraordinary	3105	265,000		

Description	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Debt Service
Special Education - Personnel	3110	220,000		
Special Education - Orphanage - Individual	3120	3,500		
Special Education - Orphanage - Summer	3130			
Special Education - Summer School	3145	4,200		
Special Education - Other (Describe & Itemize)	3199			
Total Special Education		496,700		
CAREER AND TECHNICAL EDUCATION (CTE)				
CTE - Technical Education - Tech. Prep.	3200			
CTE - Secondary Program Improvement	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				
BILINGUAL EDUCATION				
Bilingual Ed. - Downstate - TPI and TBE	3305			
Bilingual Ed. - Transitional	3310			
Total Bilingual Education				
State Free Lunch & Breakfast	3360	14,500		
School Breakfast Initiative	3365			
Driver Education	3370			
Adult Ed. - from ICCB	3410			
Adult Ed. - Other (Describe & Itemize)	3499			
TRANSPORTATION				
Transportation - Regular/Vocational	3500			
Transportation - Special Education	3510			
Transportation - Other (Describe & Itemize)	3599			
Total Transportation				
Learning Improvement - Change Grants	3610			
Scientific Literacy	3660			
Truant Alternative/Optional Education	3695			
Early Childhood - Block Grant	3705	113,088		
Reading Improvement Block Grant	3715	117,206		
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			
Extended Learning Opportunities - Summer Bridges	3825	64,688		
Infrastructure Improvements - Construction	3920			
School Infrastructure - Maintenance	3925			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500		
Total Restricted Grants-In-Aid		893,682		
Total Receipts/Revenues from State Sources	3000	2,593,682		
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.				
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.				

Description	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Debt Service
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE				
TITLE V				
Title V-Innovation and Flexibility Formula	4100			
Title V-LEA Projects	4105			
Title V-Rural and Low Income Schools	4107			
Title V-Other (Describe & Itemize)	4199			
Total Title V				
FOOD SERVICE				
Breakfast Start-Up	4200			
National School Lunch Program	4210	410,000		
Special Milk Program	4215			
School Breakfast Program	4220			
Summer Food Service Admin./Program	4225			
Child Care Commodity/SFS 13-Adult Day Care	4226			
Food Service - Other (Describe & Itemize)	4299			
Total Food Service		410,000		
TITLE I				
Title I - Low Income	4300			
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				
TITLE IV				
Title IV - Safe & Drug Free Schools - Formula	4400	8,603		
Title IV - 21st Century	4421			
Title IV - Other (Describe & Itemize)	4499			
Total Title IV		8,603		
FEDERAL - SPECIAL EDUCATION				
Fed - Spec Ed. - Preschool Flow - Through	4600	11,114		
Fed - Spec Ed. - Preschool Discretionary	4605			
Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	562,539		
Fed - Spec Ed. - IDEA - Room & Board	4625	16,000		
Fed - Spec Ed. - IDEA - Discretionary	4630			
Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699			
Total Federal Special Education		589,653		
CTE - PERKINS				
CTE - Perkins-Title IIIIE Tech. Prep.	4770			
CTE - Other (Describe & Itemize)	4799			
Total CTE - Perkins				
Federal - Adult Education	4810			
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	75,328		
Federal Charter Schools	4960			
Medicaid Matching Funds - Administrative Outreach	4991	20,000		
Medicaid Matching Funds - Fee-For-Service Program	4992	40,000		
Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999			
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,143,584		
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,143,584		
TOTAL DIRECT RECEIPTS/REVENUES		17,802,366	1,924,500	1,081,000

Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)					
Regular Programs	1100	6,415,068	1,786,146	121,503	392,203
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200	1,015,635	405,000	126,314	35,500
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K - 12	1250				
Remedial and Supplemental Programs Pre - K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500			7,000	
Summer School Programs	1600	62,200	425	800	3,300
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				2,100
Truant Alternative & Optional Programs	1900				
Pre - K Programs - Private Tuition	1910				
Regular K - 12 Programs Private Tuition	1911				
Special Education Programs K - 12 Private Tuition	1912				
Special Education Programs Pre - K Tuition	1913				
Remedial/Supplemental Programs K - 12 Private Tuition	1914				
Remedial/Supplemental Programs Pre - K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt. Ed. Programs Private Tuition	1922				
Total Instruction¹⁴	1000	7,492,903	2,191,571	255,617	433,103
SUPPORT SERVICES (ED)					
Support Services - Pupil					
Attendance & Social Work Services	2110	191,121	24,050		
Guidance Services	2120	4,179			
Health Services	2130	125,073	60,000	16,400	5,500
Psychological Services	2140	69,221	6,875		
Speech Pathology & Audiology Services	2150	115,150	14,650	160,000	5,000
Other Support Services - Pupils (Describe & Itemize)	2190	60,000			
Total Support Services - Pupil	2100	564,744	105,575	176,400	10,500
Support Services - Instructional Staff					
Improvement of Instruction Services	2210	23,780	1,218	26,717	1,350
Educational Media Services	2220	310,287	170,000	2,000	34,024
Assessment & Testing	2230			15,000	6,100
Total Support Services - Instructional Staff	2200	334,067	171,218	43,717	41,474

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Support Services - General Administration					
Board of Education Services	2310	5,212		61,725	
Executive Administration Services	2320	170,000	9,700	9,000	18,241
Special Area Administration Services	2330				
Total Support Services - General Administration	2300	175,212	9,700	70,725	18,241
Support Services - School Administration					
Office of the Principal Services	2410	874,448	193,808	9,000	8,375
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	874,448	193,808	9,000	8,375
Support Services - Business					
Direction of Business Support Services	2510	50,873			3,000
Fiscal Services	2520	144,893	50,000	122,456	
Operation & Maintenance of Plant Services	2540	230,000	85,000	300	
Pupil Transportation Services	2550			25,440	
Food Services	2560			623,500	3,900
Internal Services	2570			60,000	
Total Support Services - Business	2500	425,766	135,000	831,696	6,900
Support Services - Central					
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600				
Other Support Services (Describe & Itemize)	2900	10,000		3,738	
Total Support Services	2000	2,384,237	615,301	1,135,276	85,490
COMMUNITY SERVICES (ED)	3000	360		56,188	850
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)					
Payments to Other Govt. Units (In-State)					
Payments for Regular Programs	4110			102,998	
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt. Units (Describe & Itemize)	4190				
Total Payments to Districts and Other Govt. Units (In-State)	4100			102,998	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt. Units	4290				
Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200				

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt. Units - Transfers	4390				
Total Payments to Other District & Govt. Units - Transfers (In State)	4300				
Payments to Other District & Govt. Units (Out of State)	4400				
Total Payments to Other District & Govt. Units	4000			102,998	
DEBT SERVICES (ED)					
Debt Services - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl. Tax Ant. Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt	5150				
Total Debt Services	5000				
PROVISION FOR CONTINGENCIES (ED)					
Total Direct Disbursements/Expenditures		9,877,500	2,806,872	1,550,079	519,443
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORT SERVICES (O&M)					
Support Services - Pupil					
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Business					
Direction of Business Support Services	2510	70,875			
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540	306,000	95,000	872,350	17,000
Pupil Transportation Services	2550				
Food Services	2560				
Total Support Services - Business	2500	376,875	95,000	872,350	17,000
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000	376,875	95,000	872,350	17,000
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				
Payments for CTE Program	4140				
Other Payments to In-State Govt. Units (Describe & Itemize)	4190				
Total Payments to Other Govt. Units (In-State)	4100				
Payments to Other Govt. Units (Out of State)	4400				
Total Payments to Other District and Govt. Unit	4000				
DEBT SERVICES (O&M)					
Debt Services - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop. Replacement Tax Anticip. Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Services	5000				
PROVISION FOR CONTINGENCIES (O&M)					
Total Direct Disbursements/Expenditures		376,875	95,000	872,350	17,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 - DEBT SERVICE FUND (DS)					
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)					
	4000				
DEBT SERVICES (DS)					
Debt Services - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest	5100				
Debt Services - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300				
Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400				
Total Debt Services	5000				
PROVISION FOR CONTINGENCIES (DS)	6000				
Total Direct Disbursements/Expenditures					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)					
Other Support Services - Pupils (Describe & Itemize)	2190				
Pupil Transportation Services	2550			960,000	
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000			960,000	
COMMUNITY SERVICES (TR)	3000				
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)					
Payments to Other Govt. Units (In-State)					
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt. Units (Describe & Itemize)	4190				
Total Payments to Other Govt. Units (In-State)	4100				
Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400				
Total Payments to Other Districts & Govt. Units	4000				
DEBT SERVICES (TR)					
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe and Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100				

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures				960,000	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)					
INSTRUCTION (MR/SS)					
Regular Program	1100		105,350		
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200		36,000		
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K - 12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600		1,100		
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Total Instruction	1000		142,450		
SUPPORT SERVICES (MR/SS)					
Support Services - Pupil					
Attendance & Social Work Services	2110		7,000		
Guidance Services	2120		125		
Health Services	2130		20,800		
Psychological Services	2140		1,000		
Speech Pathology & Audiology Services	2150		1,950		
Other Support Services - Pupils (Describe & Itemize)	2190		4,900		
Total Support Services - Pupil	2100		35,775		
Support Services - Instructional Staff					
Improvement of Instruction Services	2210		535		
Educational Media Services	2220		18,500		
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200		19,035		
Support Services - General Administration					
Board of Education Services	2310		930		
Executive Administration Services	2320		4,500		
Special Area Administrative Services	2330				
Tort Immunity Services	2360				
Claims Paid from Self Insurance Fund	2361				
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				
Unemployment Insurance Payments	2363				
Insurance Payments (regular or self-insurance)	2364				
Risk Management and Claims Services Payments	2365				
Judgment and Settlements	2366				
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367				
Reciprocal Insurance Payments	2368				
Legal Service	2369				
Total Support Services - General Administration	2300		5,430		
Support Services - School Administration					
Office of the Principal Services	2410		40,060		
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400		40,060		
Support Services - Business					
Direction of Business Support Services	2510		14,900		

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Fiscal Services	2520		22,400		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		72,000		
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500		109,300		
Support Services - Central					
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600				
Other Support Services (Describe & Itemize)	2900		1,750		
Total Support Services	2000		211,350		
COMMUNITY SERVICES (MR/SS)	3000		200		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)					
Payments for Special Education Programs	4120				
Payments for Vocational Education Programs	4140				
Total Payments to Other Districts & Govt. Units	4000				
DEBT SERVICES (MR/SS)					
Debt Services - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130				

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
State Aid Anticipation Certificates	5140				
Other (Describe & Itemize)	5150				
Total Debt Services	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			354,000		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
60 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)					
Support Services - Business					
Facilities Acquisition & Construction Services	2530				
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000				
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)					
Payments to Other Govt. Units (In-State)					
Payments to Other Govt. Units (In-State)	4100				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Other Payments to In-State Governmental Units (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt. Units	4000				
PROVISION FOR CONTINGENCIES (CP)	6000				
Total Direct Disbursements/Expenditures					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
80 - TORT FUND (TF)					
SUPPORT SERVICES - GENERAL ADMINISTRATION					
Claims Paid from Self Insurance Fund	2361				
Workers' Compensation or Workers' Occupational Disease Act Payments	2362				
Unemployment Insurance Payments	2363				
Insurance Payments (regular or self-insurance)	2364				
Risk Management and Claims Services Payments	2365				
Judgment and Settlements	2366	246,722	985	222,577	
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367				
Reciprocal Insurance Payments	2368				
Legal Service	2369				
Total Support Services - General Administration	2000	246,722	985	222,577	
DEBT SERVICES (TF)					
Debt Services - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Other Interest or Short-Term Debt	5150				
Total Debt Services	5000				
PROVISION FOR CONTINGENCIES (TF)					
Total Direct Disbursements/Expenditures		246,722	985	222,577	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)					
Support Services - Business					
Facilities Acquisition & Construction Services	2530			12,000	
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500			12,000	
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000			12,000	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)					
Other Payments to In-State Govt. Units (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt. Units (FPS)	4000				
DEBT SERVICES (FP&S)					
Debt Services - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt	5150				
Total Debt Services	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)					
Total Direct Disbursements/Expenditures				12,000	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
46,770				8,761,690
59,639				1,642,088
				7,000
600				67,325
				2,100
107,009				10,480,203
				215,171
				4,179
				206,973
				76,096
				294,800
				60,000
				857,219
				53,065
6,000				522,311
				21,100
6,000				596,476

(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	10,700			77,637
	11,000			217,941
	21,700			295,578
6,423	2,000			1,094,054
6,423	2,000			1,094,054
300				54,173
				317,349
				315,300
				25,440
				627,400
				60,000
300				1,399,662
				13,738
12,723	23,700			4,256,727
				57,398
				102,998
	1,393,749			1,393,749
	1,393,749			1,496,747
	550,000			550,000
	550,000			550,000

(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
				960,000
				226,000
				105,350
				36,000
				1,100
				142,450
				7,000
				125
				20,800
				1,000
				1,950
				4,900
				35,775
				535
				18,500
				19,035
				930
				4,500
				5,430
				40,060
				40,060
				14,900

(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
				354,000
				90,272
7,600,000				7,600,000
7,600,000				7,600,000
7,600,000				7,600,000
				(2,696,467)
220,180				690,464
220,180				690,464

(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220,180				690,464
				(36,172)
755,771				767,771
755,771				767,771
755,771				767,771
755,771				767,771
				(417,771)

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

- 1.
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- 4.

**DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH
1. Direct Revenues	17,802,366	1,924,500	1,186,000	178,000
2. Direct Expenditures	16,841,075	1,413,725	960,000	
3. Difference	961,291	510,775	226,000	178,000
4. Estimated Fund Balance - June 30, 2009	9,555,030	890,207	580,453	667,967

Balanced budget, no deficit reduction plan is r

A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2009-12).

TOTAL
21,090,866
19,214,800
1,876,066
11,693,657

required.

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

**ESTIMATED BUDGET
FY2008-09**

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,593,739	814,312	1,112,024	354,453
RECEIPTS/REVENUES	Acct No.				
LOCAL SOURCES	1000	14,065,100	1,924,500	699,000	178,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	
STATE SOURCES	3000	2,593,682	0	487,000	0
FEDERAL SOURCES	4000	1,143,584	0	0	0
Total Receipts/Revenues		17,802,366	1,924,500	1,186,000	178,000
DISBURSEMENTS/EXPENDITURES	Funct No.				
INSTRUCTION	1000	10,480,203			
SUPPORT SERVICES	2000	4,256,727	1,413,725	960,000	
COMMUNITY SERVICES	3000	57,398	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,046,747	0	0	
DEBT SERVICES	5000	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	
Total Disbursements/Expenditures		16,841,075	1,413,725	960,000	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		961,291	510,775	226,000	178,000
OTHER FINANCING SOURCES/USES					
OTHER FINANCING SOURCES (7000)		0	0	0	0
OTHER FINANCING USES (8000)		0	434,880	0	0
TOTAL OTHER FINANCING SOURCES/USES		0	(434,880)	0	0
ESTIMATED ENDING FUND BALANCE		9,555,030	890,207	1,338,024	532,453

14-016-1580-02		Total
<i>District Number</i>		
Lansing Elementary School District 158		
<i>District Name</i>		
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,874,528
RECEIPTS/REVENUES	Acct No.	
LOCAL SOURCES	1000	16,866,600
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0
STATE SOURCES	3000	3,080,682
FEDERAL SOURCES	4000	1,143,584
Total Receipts/Revenues		21,090,866
DISBURSEMENTS/EXPENDITURES	Funct No.	
INSTRUCTION	1000	10,480,203
SUPPORT SERVICES	2000	6,630,452
COMMUNITY SERVICES	3000	57,398
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,046,747
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	0
Total Disbursements/Expenditures		19,214,800
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,876,066
OTHER FINANCING SOURCES/USES		
OTHER FINANCING SOURCES (7000)		0
OTHER FINANCING USES (8000)		434,880
TOTAL OTHER FINANCING SOURCES/USES		(434,880)
ESTIMATED ENDING FUND BALANCE		12,315,714

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

**ESTIMATED BUDGE
FY2009-10**

		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,555,030	890,207	1,338,024
RECEIPTS/REVENUES	Acct No.			
LOCAL SOURCES	1000			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000			
STATE SOURCES	3000			
FEDERAL SOURCES	4000			
Total Receipts/Revenues		0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.			
INSTRUCTION	1000			
SUPPORT SERVICES	2000			
COMMUNITY SERVICES	3000			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			
DEBT SERVICES	5000			
PROVISION FOR CONTINGENCIES	6000			
Total Disbursements/Expenditures		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER FINANCING SOURCES/USES				
OTHER FINANCING SOURCES (7000)				
OTHER FINANCING USES (8000)				
TOTAL OTHER FINANCING SOURCES/USES		0	0	0
ESTIMATED ENDING FUND BALANCE		9,555,030	890,207	1,338,024

14-016-1580-02		T	
<i>District Number</i>			
Lansing Elementary School District 158			
<i>District Name</i>			
		Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		532,453	12,315,714
RECEIPTS/REVENUES	Acct No.		
LOCAL SOURCES	1000		0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000		0
STATE SOURCES	3000		0
FEDERAL SOURCES	4000		0
Total Receipts/Revenues		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
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
OTHER FINANCING SOURCES/USES			
OTHER FINANCING SOURCES (7000)			0
OTHER FINANCING USES (8000)			0
TOTAL OTHER FINANCING SOURCES/USES		0	0
ESTIMATED ENDING FUND BALANCE		532,453	12,315,714

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

**ESTIMATED BUDGE
FY2010-11**

		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,555,030	890,207	1,338,024
RECEIPTS/REVENUES	Acct No.			
LOCAL SOURCES	1000			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000			
STATE SOURCES	3000			
FEDERAL SOURCES	4000			
Total Receipts/Revenues		0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.			
INSTRUCTION	1000			
SUPPORT SERVICES	2000			
COMMUNITY SERVICES	3000			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			
DEBT SERVICES	5000			
PROVISION FOR CONTINGENCIES	6000			
Total Disbursements/Expenditures		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER FINANCING SOURCES/USES				
OTHER FINANCING SOURCES (7000)				
OTHER FINANCING USES (8000)				
TOTAL OTHER FINANCING SOURCES/USES		0	0	0
ESTIMATED ENDING FUND BALANCE		9,555,030	890,207	1,338,024

14-016-1580-02		T	
<i>District Number</i>			
Lansing Elementary School District 158			
<i>District Name</i>		Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		532,453	12,315,714
RECEIPTS/REVENUES	Acct No.		
LOCAL SOURCES	1000		0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000		0
STATE SOURCES	3000		0
FEDERAL SOURCES	4000		0
Total Receipts/Revenues		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
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
OTHER FINANCING SOURCES/USES			
OTHER FINANCING SOURCES (7000)			
OTHER FINANCING USES (8000)			
TOTAL OTHER FINANCING SOURCES/USES		0	0
ESTIMATED ENDING FUND BALANCE		532,453	12,315,714

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

ESTIMATED BUDGE
FY2011-12

		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,555,030	890,207	1,338,024
RECEIPTS/REVENUES	Acct No.			
LOCAL SOURCES	1000			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000			
STATE SOURCES	3000			
FEDERAL SOURCES	4000			
Total Receipts/Revenues		0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.			
INSTRUCTION	1000			
SUPPORT SERVICES	2000			
COMMUNITY SERVICES	3000			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			
DEBT SERVICES	5000			
PROVISION FOR CONTINGENCIES	6000			
Total Disbursements/Expenditures		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER FINANCING SOURCES/USES				
OTHER FINANCING SOURCES (7000)				
OTHER FINANCING USES (8000)				
TOTAL OTHER FINANCING SOURCES/USES		0	0	0
ESTIMATED ENDING FUND BALANCE		9,555,030	890,207	1,338,024

14-016-1580-02 <i>District Number</i> Lansing Elementary School District 158 <i>District Name</i>		T		
		Working Cash Fund	Total	FY2008-09
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		532,453	12,315,714	10,874,528
RECEIPTS/REVENUES	Acct No.			
LOCAL SOURCES	1000		0	16,866,600
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000		0	0
STATE SOURCES	3000		0	3,080,682
FEDERAL SOURCES	4000		0	1,143,584
Total Receipts/Revenues		0	0	21,090,866
DISBURSEMENTS/EXPENDITURES	Funct No.			
INSTRUCTION	1000		0	10,480,203
SUPPORT SERVICES	2000		0	6,630,452
COMMUNITY SERVICES	3000		0	57,398
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0	2,046,747
DEBT SERVICES	5000		0	0
PROVISION FOR CONTINGENCIES	6000		0	0
Total Disbursements/Expenditures			0	19,214,800
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	1,876,066
OTHER FINANCING SOURCES/USES				
OTHER FINANCING SOURCES (7000)				0
OTHER FINANCING USES (8000)				434,880
TOTAL OTHER FINANCING SOURCES/USES		0	0	(434,880)
ESTIMATED ENDING FUND BALANCE		532,453	12,315,714	12,315,714

14-016-1580-02 <i>District Number</i> Lansing Elementary School District 158 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>		
		FY2009-10	FY2010-11	FY2011-12
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,315,714	12,315,714	12,315,714
RECEIPTS/REVENUES				
	Acct No.			
LOCAL SOURCES	1000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0
STATE SOURCES	3000	0	0	0
FEDERAL SOURCES	4000	0	0	0
Total Receipts/Revenues		0	0	0
DISBURSEMENTS/EXPENDITURES				
	Funct No.			
INSTRUCTION	1000	0	0	0
SUPPORT SERVICES	2000	0	0	0
COMMUNITY SERVICES	3000	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
OTHER FINANCING SOURCES/USES				
OTHER FINANCING SOURCES (7000)		0	0	0
OTHER FINANCING USES (8000)		0	0	0
TOTAL OTHER FINANCING SOURCES/USES		0	0	0
ESTIMATED ENDING FUND BALANCE		12,315,714	12,315,714	12,315,714

Deficit Reduction Plan-Background/Assumptions

Fiscal Year 2009 through Fiscal Year 2012

14-016-1580-02

Lansing Elementary School District 158

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/2009/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 FY2009 budgeted expenditures over FY2008 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 www.isbe.net/sfms/AdminCaps/AdminCaps.htm .

Description		Estimated Actual Expenditures, Fiscal Year 2008			Budgeted Expenditures, Fiscal Year 2009	
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance
1. Executive Administration Services	2320	211,068		211,068	217,941	
2. Special Area Administration Services	2330			0	0	
3. Other Support Services - School Administration	2490			0	0	
4. Direction of Business Support Services	2510	51,762	71,875	123,637	54,173	70,875
5. Internal Services	2570	59,136		59,136	60,000	
6. Direction of Central Support Services	2610			0	0	
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0		
8. Totals		321,966	71,875	393,841	332,114	70,875
9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)						

School District Name: Lansing Eleme

RCDT Number: 14-016-1580-0

ntary School Distri
2

ures, 9
Total
217,941
0
0
125,048
60,000
0
0
402,989
2%

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 Of" Payments should only be reflected on this page (Budget Summary, Lines 13 and 23).
- 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 or Tort Immunity 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 12) plus Total Other Financing Sources (Line 48).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).
- 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 Educational Fund (10) - Computer Technology only.
- 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)

Balancing Sheet

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors should be corrected before the budget is finalized.

Budget Item References

Is Deficit Reduction Plan Required?

Is Deficit Reduction Plan Completed?

1. Cover Page - CASH or ACCRUAL

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

2. Budget Summary: Other Sources (Acct 7000), Tab BudgetSum 2-3, must equal Other Uses

Transfer Among Funds (Acct 7130), Tab: BudgetSum 2-3, Line 31, must equal Transfer Among Funds (Acct. 8130) Tab: BudgetSum 2-3, Page 3, Line 54.

Transfer of Interest (Acct. 7140) Tab: BudgetSum 2-3, Line 32, Funds (10 - 90) must equal Transfer of Interest (Acct. 8140) Tab BudgetSum 2-3, Line 55, Funds (10 - 90).

3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2008, Funds (10-90) Cannot be Negative.

Education Fund (10)

Operations & Maintenance Fund (20)

Debt Services Fund (30)

Transportation Fund (40)

Municipal Retirement/Social Security Fund (50)

Capital Projects Fund (60)

Working Cash Fund (70)

Tort (80)

Fire Prevention & Safety Fund (90)

4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2009, Tab: CashS

Educational Fund (10)

Operations & Maintenance Fund Balance (20)

Debt Service Fund (30)

Transportation Fund (40)

Municipal Retirement/Social Security Fund (50)

Capital Projects Fund (60)

Working Cash Fund (70)

Tort (80)

Fire Prevention & Safety Fund (90)

5. Summary of Cash Transactions: Other Receipts, Tab CashSum 4, Line 10, must equal Oth Tab: CashSum 4, Line19.

Interfund Loans Payble (Acct 411), Tab: CashSum 4, Line 6 must equal Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 16.

Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 7 must equal Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 15.

End of Balancing

items are in balance.
error message.
s finalized.

Message
Congratulations! You have a balanced budget.
CASH
(Acct. 8000), BudgetSum 2-3.
OK
OK
Tab: CashSum 4, line 3,
OK
OK
OK
OK
OK
OK
OK
OK
OK
Sum 4, Line 21, Funds (10-90) Cannot Be Negative.
OK
OK
OK
OK
OK
Check Error!
OK
Check Error!
Check Error!
er Disbursements,
OK
OK