

CASH BASIS

GAAP BASIS

ILLINOIS STATE BOARD OF EDUCATION  
Finance Center  
School Business and Support Services Division  
100 North First Street  
Springfield, Illinois 62777-0001

**SCHOOL DISTRICT BUDGET FORM\***  
**July 1, 2002 - June 30, 2003**

Budget of Lansing School District No. 158, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2002 and ending June 30, 2003.

WHEREAS the Board of Education of Lansing School District No. 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 \_\_\_\_\_ day of \_\_\_\_\_ 20 02,  
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, 2002 and ending June 30, 2003.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of  
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 \_\_\_\_\_ day of September 20 02 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

| MEMBERS VOTING YEA: | MEMBERS VOTING NAY: |
|---------------------|---------------------|
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\* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. 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).

**PART I  
ESTIMATED RECEIPTS/REVENUES**

| Description  | Acct No. | (10)<br>EDUCATIONAL | (20)<br>OPERATIONS AND<br>MAINTENANCE | (30)<br>BOND AND<br>INTEREST | (40)<br>TRANSPORTATION | (50)<br>MUNICIPAL RETIREMENT/<br>SOCIAL SECURITY | (60)<br>SITE AND CONSTRUCTION /<br>CAPITAL IMPROVEMENT | (70)<br>WORKING<br>CASH | (80)<br>RENT | (90)<br>FIRE PREVENTION<br>AND SAFETY |
|--|----------|---------------------|---------------------------------------|------------------------------|------------------------|--|--|-------------------------|--------------|---------------------------------------|
| <b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>                    | 1000     |                     |                                       |                              |                        |  |  |                         |              |                                       |
| <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>       |          |                     |                                       |                              |                        |  |  |                         |              |                                       |
| 1. General Levy*   | 1110     | 6,668,000           | 709,000                               | 1,060,000                    | 332,060                | 222,490  |  | 142,200                 |              | 143,200                               |
| 2. Tort Immunity Levy  | 1120     | 220,000             |                                       |                              |                        |  |  |                         |              |                                       |
| 3. Leasing Levy  | 1130     | **                  |                                       |                              |                        |  |  |                         |              |                                       |
| 4. Special Education Levy                                      | 1140     | 58,650              |                                       |                              |                        |  |  |                         |              |                                       |
| 5. Social Security/Medicare Only Levy                          | 1150     |                     |                                       |                              |                        |  |  |                         |              |                                       |
| 6. Area Vocational Construction Levy                           | 1160     |                     |                                       |                              |                        |  |  |                         |              |                                       |
| 7. Summer School Levy  | 1170     |                     |                                       |                              |                        |  |  |                         |              |                                       |
| 8. Other Tax Levies  | 1190     |                     |                                       |                              |                        |  |  |                         |              |                                       |
| <b>TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b> |          | 6,946,650           | 709,000                               | 1,060,000                    | 332,060                | 222,490  | 0  | 142,200                 | 0            | 143,200                               |
| <b>PAYMENTS IN LIEU OF TAXES</b>                               |          |                     |                                       |                              |                        |  |  |                         |              |                                       |
| 10. Mobile Home Privilege Tax                                  | 1210     |                     |                                       |                              |                        |  |  |                         |              |                                       |
| 11. Payments from Local Housing Authority                      | 1220     |                     |                                       |                              |                        |  |  |                         |              |                                       |
| Corporate Personal Property<br>12. Replacement Taxes***        | 1230     | 172,610             |                                       |                              |                        | 10,000   |  |                         |              |                                       |
| 13. Other Payments in Lieu of Taxes                            | 1290     |                     |                                       |                              |                        |  |  |                         |              |                                       |
| <b>TOTAL PAYMENTS IN LIEU OF TAXES</b>                         |          | 172,610             | 0                                     | 0                            | 0                      | 10,000   | 0  | 0                       | 0            | 0                                     |
| <b>TUITION</b>   |          |                     |                                       |                              |                        |  |  |                         |              |                                       |
| 15. Regular Tuition from Pupils or Parents                     | 1311     | 1,475               |                                       |                              |                        |  |  |                         |              |                                       |
| 16. Regular Tuition from Other LEAs                            | 1312     |                     |                                       |                              |                        |  |  |                         |              |                                       |

\*Include taxes for bonds sold that are in addition to those identified separately.

\*\*Computer technology only.

\*\*\*Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then 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.







ESTIMATED RECEIPTS/REVENUES

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|--|----------|---------------------|---------------------------------------|------------------------------|------------------------|--|---|-------------------------|--------------|---------------------------------------|
| <b>OTHER REVENUE FROM LOCAL SOURCES</b>  |          |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 74. Rentals  | 1910     |                     | 70,000                                |                              |                        |  |   |                         |              |                                       |
| 75. Contributions and Donations<br>from Private Sources                            | 1920     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 76. Services Provided Other LEAs   | 1940     | 7,000               |                                       |                              |                        |  |   |                         |              |                                       |
| 77. Refund of Prior Years' Expenditures  | 1950     | 40,000              | 3,000                                 |                              |                        |  |   |                         |              |                                       |
| 78. Payment from Other LEAs  | 1991     | 56,000              |                                       |                              |                        |  |   |                         |              |                                       |
| 79. Sale of Vocational Projects  | 1992     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 80. Local Fees   | 1993     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 81. Other  | 1999     | 85,000              | 18,500                                |                              |                        |  |   |                         |              |                                       |
| <b>TOTAL OTHER REVENUE FROM<br/>82. LOCAL SOURCES</b>                              |          | 188,000             | 91,500                                | 0                            | 0                      | 0  | 0   | 0                       | 0            | 0                                     |
| <b>TOTAL RECEIPTS/REVENUES FROM<br/>83. LOCAL SOURCES*</b>                         |          | 7,501,235           | 800,500                               | 1,088,000                    | 332,760                | 234,450  | 0   | 233,200                 | 0            | 143,200                               |
| <b>FLOW-THROUGH RECEIPTS/REVENUES<br/>FROM ONE LEA TO ANOTHER LEA</b>              |          |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 84. Flow-through Revenue<br>from State Sources                                     | 2100     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 85. Flow-through Revenue<br>from Federal Sources                                   | 2200     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 86. Other Flow-through   | 2300     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>TOTAL FLOW-THROUGH RECEIPTS/<br/>87. REVENUES FROM ONE LEA TO ANOTHER LEA**</b> |          | 0                   | 0                                     |                              | 0                      | 0  |   |                         |              |                                       |
| <b>RECEIPTS/REVENUES FROM<br/>STATE SOURCES</b>                                    |          |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>UNRESTRICTED GRANTS-IN-AID</b>  |          |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 88. General State Aid - Sec. 18-8  | 3001     | 2,000,000           |                                       |                              |                        |  |   |                         |              |                                       |
| 89. General State Aid -<br>Hold Harmless/Supplemental                              | 3002     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 90. Reorganization Incentives  | 3005     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 91. Other Unrestricted<br>Grants-in-Aid from State Sources                         | 3099     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>92. TOTAL UNRESTRICTED GRANTS-IN-AID</b>  |          | 2,000,000           | 0                                     | 0                            | 0                      | 0  | 0   |                         | 0            | 0                                     |

\* Total of Lines 9, 14, 30, 47, 50, 57, 63, 73, 82

\*\* Total of Lines 84, 85, 86

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|---|----------|---------------------|---------------------------------------|------------------------------|------------------------|--|---|-------------------------|--------------|---------------------------------------|
| <b>RESTRICTED GRANTS-IN-AID</b>                                   |          |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 93. Special Education - Private Facility Tuition                  | 3100     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 94. Special Education - Extraordinary                             | 3105     | 62,500              |                                       |                              |                        |  |   |                         |              |                                       |
| 95. Special Education - Personnel                                 | 3110     | 250,000             |                                       |                              |                        |  |   |                         |              |                                       |
| 96. Special Education - Orphanage - Group                         | 3115     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 97. Special Education - Orphanage - Individual                    | 3120     | 42,000              |                                       |                              |                        |  |   |                         |              |                                       |
| 98. Special Education - Orphanage - Summer, Group                 | 3125     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 99. Special Education - Orphanage - Summer, Individual            | 3130     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 100. Special Education - Summer School                            | 3145     | 2,245               |                                       |                              |                        |  |   |                         |              |                                       |
| 101. Special Education - Other                                    | 3199     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>102. TOTAL SPECIAL EDUCATION</b>                               |          | <b>356,745</b>      | <b>0</b>                              |                              | <b>0</b>               |  |   |                         |              |                                       |
| 103. Vocational Education - Tech. Prep.                           | 3200     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 104. Vocational Education - Coordination Grants                   | 3210     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 105. Vocational Education - Formula                               | 3215     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 106. Vocational Education - Jobs for Illinois Graduates           | 3217     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 107. Vocational Education - Secondary Program Improvement         | 3220     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 108. Vocational Education - W.E.C.E.P.                            | 3225     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 109. Vocational Education - Postsecondary Program Improvement     | 3245     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 110. Vocational Education - Elementary Career Development Program | 3275     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 111. Vocational Education - Other                                 | 3299     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>112. TOTAL VOCATIONAL EDUCATION</b>                            |          | <b>0</b>            | <b>0</b>                              |                              | <b>0</b>               | <b>0</b>   |   |                         |              |                                       |



ESTIMATED RECEIPTS/REVENUES

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|--|----------|---------------------|---------------------------------------|------------------------------|------------------------|--|---|-------------------------|--------------|---------------------------------------|
| 135. State Library Grant   | 3800     | 1,400               |                                       |                              |                        |  |   |                         |              |                                       |
| 136. Illinois Arts Council Grants                                | 3801     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 137 Illinois Scholars Program                                    | 3803     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Illinois Occupational Information<br>138. Coordinating Committee | 3806     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 139. Project Success   | 3807     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 140. IDOT Safety   | 3808     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 141. IDOT Alcohol Awareness                                      | 3809     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 142. State Charter Schools                                       | 3815     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 143. Summer Bridges  | 3825     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 144. Academic Early Warning List                                 | 3830     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Infrastructure Improvements -<br>145. Planning/Construction      | 3920     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| School Infrastructure -<br>146. Maintenance Projects             | 3925     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 147. Orphanage Tuition - 18-3                                    | 3950     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Other Restricted Revenue from<br>148. State Sources              | 3999     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>149. TOTAL RESTRICTED GRANTS-IN-AID*</b>                      |          | 628,996             | 0                                     | 0                            | 259,000                | 0  | 0   | 0                       | 0            | 0                                     |
| <b>TOTAL RECEIPTS/REVENUES</b>                                   |          |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>150. FROM STATE SOURCES **</b>                                |          | 2,628,996           | 0                                     | 0                            | 259,000                | 0  | 0   | 0                       | 0            | 0                                     |

\* Total of lines 102, 112, 113 -118, 122, 123 -148

\*\* Total of lines 92 and 149

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|---|----------|---------------------|---------------------------------------|------------------------------|------------------------|--|---|-------------------------|--------------|---------------------------------------|
| <b>RECEIPTS/REVENUES FROM<br/>FEDERAL SOURCES</b>                                     | 4000     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>UNRESTRICTED GRANTS-IN-AID RECEIVED<br/>DIRECTLY FROM FEDERAL GOVT.</b>            |          |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 151. Federal Impact Aid   | 4001     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Other Unrestricted Grants-In-Aid<br>152. Received Directly From Federal Govt.         | 4009     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>TOTAL UNRESTRICTED GRANTS-IN-AID<br/>153. RECEIVED DIRECTLY FROM FEDERAL GOVT.</b> |          | 0                   | 0                                     | 0                            | 0                      | 0  | 0   | 0                       | 0            | 0                                     |
| <b>RESTRICTED GRANTS-IN-AID RECEIVED<br/>DIRECTLY FROM FEDERAL GOVT.</b>              |          |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 154. Emergency School Assistance Act  | 4025     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 155. ESEA - Title VII - Bilingual   | 4030     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 156. ESEA - Title VI - Excellence in Education  | 4035     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 157. Community Action Program - O.E.O.  | 4040     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 158. Head Start   | 4045     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 159. Construction (Impact Aid)  | 4050     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| E.P.A. Grant Proceeds<br>160. (Life/Safety Purposes Only)                             | 4055     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 161. MAGNET   | 4060     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Other Restricted Grants-in-Aid Received<br>162. Directly from the Federal Govt.       | 4099     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>TOTAL RESTRICTED GRANTS-IN-AID RECEIVED<br/>163. DIRECTLY FROM FEDERAL GOVT.</b>   |          | 0                   | 0                                     |                              | 0                      | 0  | 0   |                         |              | 0                                     |



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|---|----------|---------------------|---------------------------------------|------------------------------|------------------------|--|---|-------------------------|--------------|---------------------------------------|
| Title I -<br>185. Migrant Education                                 | 4340     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Title I -<br>186. Other   | 4399     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>187. TOTAL TITLE I</b>   |          | 0                   | 0                                     |                              | 0                      | 0  |   |                         |              |                                       |
| Title IV - Safe and Drug-Free Schools -<br>188. Formula             | 4400     | 9,977               |                                       |                              |                        |  |   |                         |              |                                       |
| Title IV - Safe and Drug-Free Schools -<br>189. Violence Prevention | 4406     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 190. Title IV - Community Service                                   | 4420     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 191. Title IV - 21st Century  | 4421     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 192. Title IV - Other   | 4499     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>193. TOTAL TITLE IV</b>  |          | 9,977               | 0                                     |                              | 0                      | 0  |   |                         |              |                                       |
| Fed. - Sp. Ed. -<br>194. Preschool Flow-through                     | 4600     | 33,543              |                                       |                              |                        |  |   |                         |              |                                       |
| Fed. - Sp. Ed. -<br>195. Preschool Discretionary                    | 4605     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Fed. - Sp. Ed. - I.D.E.A. -<br>196. Flow-through / Low Incidence    | 4620     | 377,000             |                                       |                              |                        |  |   |                         |              |                                       |
| Fed. - Sp. Ed. - I.D.E.A. -<br>197. Room and Board                  | 4625     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Fed. - Sp. Ed. - I.D.E.A. -<br>198. Discretionary                   | 4630     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Fed. - Sp. Ed. -<br>199. Other                                      | 4699     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>200. TOTAL FED. - SPECIAL EDUCATION</b>                          |          | 410,543             | 0                                     |                              | 0                      | 0  |   |                         |              |                                       |
| V.E. - Perkins - Title IIA -<br>201. State Leadership               | 4720     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| V.E. - Perkins - Title IIC -<br>202. Secondary                      | 4745     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| V.E. - Perkins - Title IIC -<br>203. Postsecondary/Adult            | 4750     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| V.E. - Perkins - Title IIIE -<br>204. Tech. Prep.                   | 4770     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| V.E. - Education to Careers -<br>205. Implementation (DOL)          | 4777     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 206. V.E. - Other   | 4799     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>207. TOTAL VOCATIONAL EDUCATION</b>                              |          | 0                   | 0                                     |                              |                        | 0  |   |                         |              |                                       |

ESTIMATED RECEIPTS/REVENUES

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|--|----------|---------------------|---------------------------------------|------------------------------|------------------------|--|---|-------------------------|--------------|---------------------------------------|
| 208. Fed. Adult Education  | 4810     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 209. Medicaid Matching Funds   | 4900     | 107,000             |                                       |                              |                        |  |   |                         |              |                                       |
| 210. Emergency Immigrant Assistance  | 4905     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 211. Title III - English Language Acquisition  | 4909     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 212. Learn and Serve America   | 4910     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 213. McKinney Education for Homeless Children  | 4920     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Title II - Eisenhower -<br>214. Professional Development - Formula                               | 4930     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 215. Title II - Teacher Quality  | 4932     | 53,218              |                                       |                              |                        |  |   |                         |              |                                       |
| 216. Goals 2000  | 4945     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 217. Goals 2000 - Leadership   | 4946     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Department of<br>218. Rehabilitation Services  | 4950     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 219. Federal Charter Schools   | 4960     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 220. School Renovation   | 4980     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 221. IDEA Part B - Supplemental Activities   | 4981     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| 222. School Renovation - Technology  | 4982     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| Federal Emergency Management<br>223. Aid (FEMA/IEMA)   | 4990     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>TOTAL RESTRICTED GRANTS-IN-AID RECEIVED</b><br>224. <b>FROM FEDERAL GOVT. THRU THE STATE*</b> |          | 608,162             | 0                                     |                              | 0                      | 0  |   |                         |              |                                       |
| Other Restricted Revenue from<br>225. Federal Sources  | 4999     |                     |                                       |                              |                        |  |   |                         |              |                                       |
| <b>TOTAL RECEIPTS/REVENUES FROM</b><br>226. <b>FEDERAL SOURCES**</b>                             |          | 608,162             | 0                                     | 0                            | 0                      | 0  | 0   | 0                       | 0            | 0                                     |
| <b>TOTAL DIRECT RECEIPTS/REVENUES</b><br>227. (Total of Lines 83,87,150, 226)                    |          | 10,738,393          | 800,500                               | 1,088,000                    | 591,760                | 234,450  | 0   | 233,200                 | 0            | 143,200                               |

\* Total of Lines 170, 177, 187, 193, 200, 207, 208 - 223

\*\* Total of lines 153, 163, 224, 225

ESTIMATED RECEIPTS/REVENUES

| Description   | Acct No. | (10)<br>EDUCATIONAL | (20)<br>OPERATIONS AND MAINTENANCE | (30)<br>BOND AND INTEREST | (40)<br>TRANSPORTATION | (50)<br>MUNICIPAL RETIREMENT/<br>SOCIAL SECURITY | (60)<br>SITE AND CONSTRUCTION/<br>CAPITAL IMPROVEMENT | (70)<br>WORKING CASH | (80)<br>RENT | (90)<br>FIRE PREVENTION AND SAFETY |
|---|----------|---------------------|------------------------------------|---------------------------|------------------------|--|---|----------------------|--------------|------------------------------------|
| <b>OTHER FINANCING SOURCES</b>  | 7000     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| <b>TRANSFER FROM OTHER FUNDS</b>  | 7100     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| Permanent Transfer from Working Cash<br>228. Fund - Abolishment (Section 20-8)  | 7110     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| Permanent Transfer from Working Cash<br>229. Fund - Interest (Section 20-5)   | 7120     |                     | 80,000                             |                           |                        |  |   |                      |              |                                    |
| 230. Permanent Transfer (Section 17-2A)   | 7130     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| Permanent Transfer of Interest<br>231. (Section 10-22.44)   | 7140     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| Permanent Transfer from Site and Const./<br>232. Capital Improvement Fund (Section10-22.14)                                   | 7150     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| Permanent Transfer of Excess Accum. Fire Prev. and Safety<br>233. Tax Proceeds and Int. Earnings(Sec. 17-2.11)*               | 7160     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| Permanent Transfer of Excess Accum. Fire Prev. and Safety<br>234. Bond Proceeds and Int. Earnings(Sec. 10-22.14 and 17-2.11)* | 7170     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| Permanent Transfer from<br>235. Working Cash Fund - Abatement (Sec. 20-9)   | 7180     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| <b>SALE OF BONDS</b>  | 7200     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 236. Principal on Bonds Sold  | 7210     | (1)                 | (1)                                | (2)                       | (1)                    |  | (3)<br>2,000,000                                      |                      |              | (4)                                |
| 237. Premium on Bonds Sold  | 7220     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 238. Accrued Interest on Bonds Sold   | 7230     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 239. Sale or Compensation for Fixed Assets **   | 7300     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| School Technology Revolving<br>240. Loan Program (STRLP)  | 7500     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 241. Other Sources (Attach Itemization)   | 7900     |                     |                                    |                           |                        |  |   |                      |              |                                    |
| <b>TOTAL DIRECT RECEIPTS/REVENUES<br/>242. AND OTHER FINANCING SOURCES ***</b>  |          | 10,738,393          | 880,500                            | 1,088,000                 | 591,760                | 234,450  | 2,000,000   | 233,200              | 0            | 143,200                            |

\* 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.

\*\* 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.

\*\*\* Total of Lines 227, 228 - 241

- NOTE:**
- (1) Funding Bonds or Tort Immunity Bonds
  - (2) Refunding Bonds Only
  - (3) Building Bonds
  - (4) Fire Prevention and Safety

**PART II**  
**ESTIMATED DISBURSEMENTS/EXPENDITURES**

| Description   | Func. No. | (1)<br>SALARIES  | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL     |
|---|-----------|------------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|------------------|
| <b>EDUCATIONAL FUND (10)</b>                                    |           |                  |                             |                              |                                  |                          |                         |                  |                |                  |
| <b>INSTRUCTION</b>  | 1000      |                  |                             |                              |                                  |                          |                         |                  |                |                  |
| 1. Regular Programs   | 1100      | 5,372,427        | 975,083                     | 58,122                       | 264,791                          | 77,000                   |                         |                  |                | 6,747,423        |
| Special Education Programs<br>2. (Total of Func. No. 1200-1220) | 1200      | 902,543          | 150,380                     | 1,200                        | 25,000                           | 37,500                   | 3,000                   |                  |                | 1,119,623        |
| Educationally Deprived/Remedial<br>3. Programs                  | 1250      |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| 4. Adult/Continuing Education Programs                          | 1300      |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| 5. Vocational Programs  | 1400      |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| 6. Interscholastic Programs                                     | 1500      |                  |                             | 4,500                        |                                  |                          |                         |                  |                | 4,500            |
| 7. Summer School Programs                                       | 1600      | 39,000           | 226                         |                              | 500                              |                          |                         |                  |                | 39,726           |
| 8. Gifted Programs  | 1650      | 32,239           | 200                         | 1,420                        | 3,145                            |                          |                         |                  |                | 37,004           |
| 9. Bilingual Programs   | 1800      |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| Truant Alternative and Optional<br>10. Programs                 | 1900      |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| <b>11. TOTAL INSTRUCTION</b>                                    |           | <b>6,346,209</b> | <b>1,125,889</b>            | <b>65,242</b>                | <b>293,436</b>                   | <b>114,500</b>           | <b>3,000</b>            |                  | (1)<br>0       | <b>7,948,276</b> |
| <b>SUPPORT SERVICES</b>   | 2000      |                  |                             |                              |                                  |                          |                         |                  |                |                  |
| <b>SUPPORT SERVICES - PUPILS</b>                                | 2100      |                  |                             |                              |                                  |                          |                         |                  |                |                  |

**NOTE:** (1) Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.

| Description<br>(Fund 10 Continued)   | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL   |
|--|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|----------------|
| 12. Attendance and Social Work Services                                    | 2110         | 158,174         | 51,750                      |                              | 600                              |                          |                         |                  |                | 210,524        |
| 13. Guidance Services  | 2120         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| 14. Health Services  | 2130         | 91,637          | 23,367                      | 500                          | 2,000                            |                          |                         |                  |                | 117,504        |
| 15. Psychological Services   | 2140         | 31,000          | 9,557                       |                              | 3,000                            |                          |                         |                  |                | 43,557         |
| 16. Speech Pathology and Audiology Services                                | 2150         | 152,082         | 32,726                      |                              | 35,100                           |                          |                         |                  |                | 219,908        |
| Other Support Services - Pupils<br>17. (Attach Itemization)                | 2190         | 45,800          |                             |                              |                                  |                          |                         |                  |                | 45,800         |
| <b>18. TOTAL SUPPORT SERVICES - PUPILS</b>                                 |              | <b>478,693</b>  | <b>117,400</b>              | <b>500</b>                   | <b>40,700</b>                    | <b>0</b>                 | <b>0</b>                |                  |                | <b>637,293</b> |
| <b>SUPPORT SERVICES -<br/>INSTRUCTIONAL STAFF</b>                          | 2200         |                 |                             |                              |                                  |                          |                         |                  |                |                |
| 19. Improvement of Instruction Services                                    | 2210         |                 |                             | 9,450                        |                                  |                          |                         |                  |                | 9,450          |
| 20. Educational Media Services   | 2220         | 374,597         | 72,350                      |                              | 15,875                           |                          |                         |                  |                | 462,822        |
| 21. Assessment and Testing   | 2230         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| <b>TOTAL SUPPORT SERVICES -<br/>INSTRUCTIONAL STAFF</b>                    |              | <b>374,597</b>  | <b>72,350</b>               | <b>9,450</b>                 | <b>15,875</b>                    | <b>0</b>                 | <b>0</b>                |                  |                | <b>472,272</b> |
| <b>SUPPORT SERVICES - GENERAL<br/>ADMINISTRATION</b>                       | 2300         |                 |                             |                              |                                  |                          |                         |                  |                |                |
| 23. Board of Education Services  | 2310         |                 |                             | 168,250                      |                                  |                          | 4,500                   |                  |                | 172,750        |
| 24. Executive Administration Services                                      | 2320         | 135,602         | 5,375                       | 9,300                        | 2,000                            | 1,500                    | 4,000                   |                  |                | 157,777        |
| 25. Special Area Administrative Services                                   | 2330         | 59,600          | 302                         |                              |                                  |                          |                         |                  |                | 59,902         |
| <b>TOTAL SUPPORT SERVICES -<br/>GENERAL ADMINISTRATION</b>                 |              | <b>195,202</b>  | <b>5,677</b>                | <b>177,550</b>               | <b>2,000</b>                     | <b>1,500</b>             | <b>8,500</b>            |                  |                | <b>390,429</b> |
| <b>SUPPORT SERVICES -<br/>SCHOOL ADMINISTRATION</b>                        | 2400         |                 |                             |                              |                                  |                          |                         |                  |                |                |
| 27. Office of the Principal Services                                       | 2410         | 635,245         | 107,252                     | 7,500                        | 5,037                            | 12,838                   | 2,000                   |                  |                | 769,872        |
| Other Support Services - School<br>28. Administration (Attach Itemization) | 2490         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| <b>TOTAL SUPPORT SERVICES -<br/>SCHOOL ADMINISTRATION</b>                  |              | <b>635,245</b>  | <b>107,252</b>              | <b>7,500</b>                 | <b>5,037</b>                     | <b>12,838</b>            | <b>2,000</b>            |                  |                | <b>769,872</b> |

**ESTIMATED DISBURSEMENTS/EXPENDITURES**

| Description<br>(Fund 10 Continued)                             | Fuct.<br>No. | (1)<br>SALARIES  | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL     |
|--|--------------|------------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|------------------|
| <b>SUPPORT SERVICES - BUSINESS</b>                             | 2500         |                  |                             |                              |                                  |                          |                         |                  |                |                  |
| 30. Direction of Business Support Services                     | 2510         | 32,550           |                             |                              | 2,000                            | 1,000                    |                         |                  |                | 35,550           |
| 31. Fiscal Services  | 2520         | 87,673           | 30,000                      | 82,532                       |                                  |                          |                         |                  |                | 200,205          |
| 32. Plant Services<br>Operation and Maintenance of             | 2540         | 105,000          | 38,939                      | 5,000                        |                                  |                          |                         |                  |                | 148,939          |
| 33. Pupil Transportation Services                              | 2550         |                  |                             | 16,500                       |                                  |                          |                         |                  |                | 16,500           |
| 34. Food Service   | 2560         | 6,358            |                             | 23,300                       | 8,000                            |                          |                         |                  |                | 37,658           |
| 35. Internal Services  | 2570         |                  |                             | 60,000                       |                                  |                          |                         |                  |                | 60,000           |
| <b>36. TOTAL SUPPORT SERVICES - BUSINESS</b>                   |              | <b>231,581</b>   | <b>68,939</b>               | <b>187,332</b>               | <b>10,000</b>                    | <b>1,000</b>             | <b>0</b>                |                  |                | <b>498,852</b>   |
| <b>SUPPORT SERVICES - CENTRAL</b>                              | 2600         |                  |                             |                              |                                  |                          |                         |                  |                |                  |
| 37. Direction of Central Support Services                      | 2610         |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| 38. Evaluation Services<br>Planning, Research, Development and | 2620         |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| 39. Information Services                                       | 2630         |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| 40. Staff Services   | 2640         |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| 41. Data Processing Services                                   | 2660         |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| <b>42. TOTAL SUPPORT SERVICES - CENTRAL</b>                    |              | <b>0</b>         | <b>0</b>                    | <b>0</b>                     | <b>0</b>                         | <b>0</b>                 | <b>0</b>                |                  |                | <b>0</b>         |
| <b>OTHER SUPPORT SERVICES</b>                                  |              |                  |                             |                              |                                  |                          |                         |                  |                |                  |
| 43. (Attach Itemization)                                       | 2900         |                  |                             |                              |                                  |                          |                         |                  |                | 0                |
| <b>44. TOTAL SUPPORT SERVICES*</b>                             |              | <b>1,915,318</b> | <b>371,618</b>              | <b>382,332</b>               | <b>73,612</b>                    | <b>15,338</b>            | <b>10,500</b>           |                  |                | <b>2,768,718</b> |
| <b>45. COMMUNITY SERVICES</b>                                  | 3000         | <b>3,095</b>     |                             | <b>630</b>                   | <b>400</b>                       |                          |                         |                  |                | <b>4,125</b>     |
| <b>NONPROGRAMMED CHARGES</b>                                   | 4000         |                  |                             |                              |                                  |                          |                         |                  |                |                  |
| <b>PAYMENTS TO OTHER GOVT.<br/>UNITS (IN-STATE)</b>            | 4100         |                  |                             |                              |                                  |                          |                         |                  |                |                  |
| 46. Payments for Regular Programs                              | 4110         |                  |                             |                              |                                  |                          |                         |                  |                | 0                |

\*Total of Lines 18, 22, 26, 29, 36, 42, 43

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description<br>(Fund 10 Continued)  | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|---|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| 47. Payments for Special Education Programs                                     | 4120         |                 |                             | 131,665                      |                                  |                          | 35,053                  |                  | 1,075,000      | 1,241,718    |
| 48. Payments for Adult/Continuing<br>Education Programs                         | 4130         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 49. Payments for Voc. Ed. Programs  | 4140         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 50. Payments for Community College<br>Programs                                  | 4170         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 51. Other Payments to In-State Govt. Units<br>(Attach Itemization)              | 4190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>52. TOTAL PAYMENTS TO OTHER GOVT.<br/>UNITS (IN-STATE)</b>                   |              |                 |                             | 131,665                      |                                  |                          | 35,053                  | 0                | 1,075,000      | 1,241,718    |
| <b>53. PAYMENTS TO OTHER GOVT.<br/>UNITS (OUT-OF-STATE)</b>                     | 4200         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>54. TOTAL NONPROGRAMMED CHARGES</b>  |              |                 |                             | 131,665                      |                                  |                          | 35,053                  | 0                | 1,075,000      | 1,241,718    |
| <b>DEBT SERVICES</b>  | 5000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>DEBT SERVICES - INTEREST</b>   | 5100         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 55. Tax Anticipation Warrants   | 5110         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 56. Tax Anticipation Notes  | 5120         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 57. Teachers' Orders  | 5130         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 58. Corporate Personal Property Replacement<br>Tax Anticipation Notes           | 5150         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 59. State Aid Anticipation Certificates   | 5160         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 60. Other (Attach Itemization)  | 5190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>61. TOTAL DEBT SERVICES - INTEREST</b>                                       |              |                 |                             |                              |                                  |                          | 0                       |                  |                | 0            |
| 62. Debt Services - Lease/Purchase<br>Principal Retired (Modified Accrual Only) | 5300         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>63. TOTAL DEBT SERVICE</b>   |              |                 |                             |                              |                                  |                          | 0                       |                  |                | 0            |
| <b>64. PROVISION FOR CONTINGENCIES</b>  | 6000         |                 |                             |                              |                                  |                          | 100,000                 |                  |                | 100,000      |
| <b>65. TOTAL DIRECT DISBURSEMENTS/<br/>EXPENDITURES*</b>                        |              | 8,264,622       | 1,497,507                   | 579,869                      | 367,448                          | 129,838                  | 148,553                 | 0                | 1,075,000      | 12,062,837   |

\*Total of Lines 11, 44, 45, 54, 63, 64

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description<br>(Fund 10 Continued)  | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|---|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| <b>OTHER FINANCING USES</b>   | 8000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Permanent Transfer  |              |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 66. (Section 17-2A)   | 8130         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Permanent Transfer of Interest  |              |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 67. (Section 10-22.44)  | 8140         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 68. Other Uses (Attach Itemization)   | 8190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL DIRECT DISBURSEMENTS/<br/>EXPENDITURES AND OTHER<br/>FINANCING USES*</b> |              | 8,264,622       | 1,497,507                   | 579,869                      | 367,448                          | 129,838                  | 148,553                 | 0                | 1,075,000      | 12,062,837   |

\* Total of Lines 65, 66, 67, 68

|   |      |         |        |         |       |        |   |  |  |         |
|---|------|---------|--------|---------|-------|--------|---|--|--|---------|
| <b>OPERATIONS AND<br/>MAINTENANCE FUND (20)</b>     |      |         |        |         |       |        |   |  |  |         |
| <b>SUPPORT SERVICES</b>                             | 2000 |         |        |         |       |        |   |  |  |         |
| <b>SUPPORT SERVICES - PUPILS</b>                    | 2100 |         |        |         |       |        |   |  |  |         |
| Other Support Services -                            |      |         |        |         |       |        |   |  |  |         |
| 1. Pupils (Attach Itemization)                      | 2190 |         |        |         |       |        |   |  |  | 0       |
| <b>SUPPORT SERVICES - BUSINESS</b>                  | 2500 |         |        |         |       |        |   |  |  |         |
| 2. Direction of Business Support Services           | 2510 | 59,123  |        |         |       |        |   |  |  | 59,123  |
| Facilities Acquisition and Construction             |      |         |        |         |       |        |   |  |  |         |
| 3. Services   | 2530 |         |        |         |       |        |   |  |  | 0       |
| Operation and Maintenance of Plant                  |      |         |        |         |       |        |   |  |  |         |
| 4. Services   | 2540 | 287,920 | 70,000 | 418,550 | 4,000 | 21,000 |   |  |  | 801,470 |
| 5. Pupil Transportation Services                    | 2550 |         |        |         |       |        |   |  |  | 0       |
| 6. Food Services                                    | 2560 |         |        |         |       |        |   |  |  | 0       |
| <b>7. TOTAL SUPPORT SERVICES - BUSINESS</b>         |      | 347,043 | 70,000 | 418,550 | 4,000 | 21,000 | 0 |  |  | 860,593 |
| <b>OTHER SUPPORT SERVICES -</b>                     |      |         |        |         |       |        |   |  |  |         |
| 8. (Attach Itemization)                             | 2900 |         |        |         |       |        |   |  |  | 0       |
| <b>9. TOTAL SUPPORT SERVICES*</b>                   |      | 347,043 | 70,000 | 418,550 | 4,000 | 21,000 | 0 |  |  | 860,593 |
| <b>10. COMMUNITY SERVICES</b>                       | 3000 |         |        |         |       |        |   |  |  | 0       |
| <b>NONPROGRAMMED CHARGES</b>                        | 4000 |         |        |         |       |        |   |  |  |         |
| <b>PAYMENTS TO OTHER<br/>GOVT. UNITS (IN-STATE)</b> | 4100 |         |        |         |       |        |   |  |  |         |

\* Total of Lines 1, 7, 8

| Description<br>(Fund 20 Continued)   | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|--|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| 11. Payments for Special Education Programs                                    | 4120         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 12. Payments for Voc. Ed. Programs   | 4140         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Other Payments to In-State Govt. Units<br>13. (Attach Itemization)             | 4190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL PAYMENTS TO OTHER<br/>14. GOVT. UNITS (IN-STATE)</b>                  |              |                 |                             | 0                            |                                  |                          | 0                       | 0                |                | 0            |
| <b>PAYMENTS TO OTHER<br/>15. GOVT. UNITS (OUT-OF-STATE)</b>                    | 4200         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL NONPROGRAMMED<br/>16. CHARGES</b>                                     |              |                 |                             | 0                            |                                  |                          | 0                       | 0                |                | 0            |
| <b>DEBT SERVICES</b>   | 5000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>DEBT SERVICES - INTEREST</b>  | 5100         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 17. Tax Anticipation Warrants  | 5110         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 18. Tax Anticipation Notes   | 5120         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Corporate Personal Property Replacement<br>19. Tax Anticipation Notes          | 5150         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 20. State Aid Anticipation Certificates  | 5160         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 21. Other (Attach Itemization)   | 5190         |                 |                             |                              |                                  |                          | 125,000                 |                  |                | 125,000      |
| <b>22. TOTAL DEBT SERVICES - INTEREST</b>                                      |              |                 |                             |                              |                                  |                          | 125,000                 |                  |                | 125,000      |
| Debt Service - Lease/Purchase<br>23. Principal Retired (Modified Accrual Only) | 5300         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>24. TOTAL DEBT SERVICES</b>   |              |                 |                             |                              |                                  |                          | 125,000                 |                  |                | 125,000      |
| <b>25. PROVISION FOR CONTINGENCIES</b>   | 6000         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL DIRECT DISBURSEMENTS /<br/>26. EXPENDITURES*</b>                      |              | 347,043         | 70,000                      | 418,550                      | 4,000                            | 21,000                   | 125,000                 | 0                |                | 985,593      |
| <b>OTHER FINANCING USES</b>  | 8000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Permanent Transfer<br>27. (Section 17-2A)                                      | 8130         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Permanent Transfer of Interest<br>28. (Section 10-22.44)                       | 8140         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |

\*Total of Lines 9, 10, 16, 24, 25

| Description<br>(Fund 20 Continued)  | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|---|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| 29. Other Uses (Attach Itemization)   | 8190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL DIRECT DISBURSEMENTS/<br/>30. EXPENDITURES AND OTHER FINANCING USES*</b> |              | 347,043         | 70,000                      | 418,550                      | 4,000                            | 21,000                   | 125,000                 | 0                |                | 985,593      |

|  |      |  |  |   |  |  |           |   |  |           |
|--|------|--|--|---|--|--|-----------|---|--|-----------|
| <b>BOND AND INTEREST FUND (30)</b>                         |      |  |  |   |  |  |           |   |  |           |
| <b>NONPROGRAMMED CHARGES</b>                               | 4000 |  |  |   |  |  |           |   |  |           |
| Payments to Other Govt. Units                              |      |  |  |   |  |  |           |   |  |           |
| 1. (In-State)  | 4100 |  |  |   |  |  |           |   |  | 0         |
| <b>2. TOTAL NONPROGRAMMED CHARGES</b>                      |      |  |  |   |  |  |           | 0 |  | 0         |
| <b>DEBT SERVICES</b>                                       | 5000 |  |  |   |  |  |           |   |  |           |
| <b>DEBT SERVICES - INTEREST</b>                            | 5100 |  |  |   |  |  |           |   |  |           |
| 3. Tax Anticipation Warrants                               | 5110 |  |  |   |  |  |           |   |  | 0         |
| 4. Tax Anticipation Notes                                  | 5120 |  |  |   |  |  |           |   |  | 0         |
| 5. Bonds   | 5140 |  |  |   |  |  | 488,103   |   |  | 488,103   |
| Corporate Personal Property Replacement                    |      |  |  |   |  |  |           |   |  |           |
| 6. Tax Anticipation Notes                                  | 5150 |  |  |   |  |  |           |   |  | 0         |
| 7. State Aid Anticipation Certificates                     | 5160 |  |  |   |  |  |           |   |  | 0         |
| 8. Other (Attach Itemization)                              | 5190 |  |  |   |  |  |           |   |  | 0         |
| <b>9. TOTAL DEBT SERVICES - INTEREST</b>                   |      |  |  |   |  |  | 488,103   |   |  | 488,103   |
| DEBT SERVICES -  |      |  |  |   |  |  |           |   |  |           |
| 10. BOND PRINCIPAL RETIRED                                 | 5200 |  |  |   |  |  | 700,000   |   |  | 700,000   |
| DEBT SERVICES -  |      |  |  |   |  |  |           |   |  |           |
| 11. OTHER (Attach Itemization)                             | 5900 |  |  |   |  |  | 300       |   |  | 300       |
| <b>TOTAL DEBT SERVICES</b>                                 |      |  |  |   |  |  |           |   |  |           |
| 12. (Total of Lines 9, 10, 11)                             |      |  |  | 0 |  |  | 1,188,403 | 0 |  | 1,188,403 |
| <b>PROVISION FOR CONTINGENCIES</b>                         | 6000 |  |  |   |  |  |           |   |  | 0         |
| <b>TOTAL DIRECT DISBURSEMENTS /<br/>14. EXPENDITURES**</b> |      |  |  | 0 |  |  | 1,188,403 | 0 |  | 1,188,403 |

\* Total of Lines 26, 27, 28, 29

\*\*Total of Lines 2, 12, 13

| Description<br>(Fund 30 Continued)  | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|---|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| <b>OTHER FINANCING USES</b>   | 8000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Permanent Transfer of Interest<br>15. (Section 10-22.44)                          | 8140         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 16. Other Uses (Attach Itemization)   | 8190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL DIRECT DISBURSEMENTS/<br/>17. EXPENDITURES AND OTHER FINANCING USES*</b> |              |                 |                             | 0                            |                                  |                          | 1,188,403               | 0                |                | 1,188,403    |

|  |      |        |   |         |   |   |   |  |  |         |
|--|------|--------|---|---------|---|---|---|--|--|---------|
| <b>TRANSPORTATION FUND (40)</b>                            |      |        |   |         |   |   |   |  |  |         |
| <b>SUPPORT SERVICES</b>                                    | 2000 |        |   |         |   |   |   |  |  |         |
| <b>SUPPORT SERVICES - PUPILS</b>                           | 2100 |        |   |         |   |   |   |  |  |         |
| Other Support Services - Pupils<br>1. (Attach Itemization) | 2190 |        |   |         |   |   |   |  |  | 0       |
| <b>SUPPORT SERVICES - BUSINESS</b>                         | 2500 |        |   |         |   |   |   |  |  |         |
| 2. Pupil Transportation Services                           | 2550 | 25,891 |   | 623,417 |   |   |   |  |  | 649,308 |
| <b>OTHER SUPPORT SERVICES</b><br>3. (Attach Itemization)   | 2900 |        |   |         |   |   |   |  |  | 0       |
| <b>4. TOTAL SUPPORT SERVICES</b>                           |      | 25,891 | 0 | 623,417 | 0 | 0 | 0 |  |  | 649,308 |
| <b>5. COMMUNITY SERVICES</b>                               | 3000 |        |   |         |   |   |   |  |  | 0       |
| <b>NONPROGRAMMED CHARGES</b>                               | 4000 |        |   |         |   |   |   |  |  |         |
| <b>PAYMENTS TO OTHER<br/>GOVT. UNITS (IN-STATE)</b>        | 4100 |        |   |         |   |   |   |  |  |         |
| 6. Payments for Regular Programs                           | 4110 |        |   |         |   |   |   |  |  | 0       |
| 7. Payments for Special Education Programs                 | 4120 |        |   |         |   |   |   |  |  | 0       |
| Payments for Adult/Continuing<br>8. Education Programs     | 4130 |        |   |         |   |   |   |  |  | 0       |
| 9. Payments for Voc. Education Programs                    | 4140 |        |   |         |   |   |   |  |  | 0       |
| Payments for Community College<br>10. Programs             | 4170 |        |   |         |   |   |   |  |  | 0       |

\*Total of Lines 14, 15, 16

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description<br>(Fund 40 Continued)   | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|--|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| Other Payments to In-State Govt. Units<br>11. (Attach Itemization)                 | 4190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL PAYMENTS TO OTHER<br/>12. GOVT. UNITS (IN-STATE)</b>                      |              |                 |                             | 0                            |                                  |                          | 0                       | 0                |                | 0            |
| <b>PAYMENTS TO OTHER GOVT.<br/>13. UNITS (OUT OF STATE)</b>                        | 4200         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>14. TOTAL NONPROGRAMMED CHARGES</b>   |              |                 |                             | 0                            |                                  |                          | 0                       | 0                |                | 0            |
| <b>DEBT SERVICES</b>   | 5000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>DEBT SERVICES - INTEREST</b>  | 5100         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 15. Tax Anticipation Warrants  | 5110         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 16. Tax Anticipation Notes   | 5120         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Corporate Personal Property Replacement<br>17. Tax Anticipation Notes              | 5150         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 18. State Aid Anticipation Certificates  | 5160         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 19. Other (Attach Itemization)   | 5190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>20. TOTAL DEBT SERVICES - INTEREST</b>  |              |                 |                             |                              |                                  |                          | 0                       |                  |                | 0            |
| Debt Service - Lease/Purchase<br>21. Principal Retired (Modified Accrual Only)     | 5300         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>22. TOTAL DEBT SERVICES</b>   |              |                 |                             |                              |                                  |                          | 0                       |                  |                | 0            |
| <b>23. PROVISION FOR CONTINGENCIES</b>   | 6000         |                 |                             |                              |                                  |                          | 1,000                   |                  |                | 1,000        |
| <b>TOTAL DIRECT DISBURSEMENTS /<br/>24. EXPENDITURES*</b>                          |              | 25,891          | 0                           | 623,417                      | 0                                | 0                        | 1,000                   | 0                |                | 650,308      |
| <b>OTHER FINANCING USES</b>  | 8000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Permanent Transfer<br>25. (Section 17-2A)  | 8130         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Permanent Transfer of Interest<br>26. (Section 10-22.44)                           | 8140         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 27. Other Uses (Attach Itemization)  | 8190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL DIRECT DISBURSEMENTS/<br/>28. EXPENDITURES AND OTHER FINANCING USES**</b> |              | 25,891          | 0                           | 623,417                      | 0                                | 0                        | 1,000                   | 0                |                | 650,308      |

\* Total of Lines 4, 5, 14, 22, 23    \*\*Total of Lines 24, 25, 26, 27





| Description<br>(Fund 50 Continued)                             | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL   |
|--|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|----------------|
| <b>SUPPORT SERVICES - BUSINESS</b>                             | 2500         |                 |                             |                              |                                  |                          |                         |                  |                |                |
| 30. Direction of Business Support Services                     | 2510         |                 | 10,000                      |                              |                                  |                          |                         |                  |                | 10,000         |
| 31. Fiscal Services  | 2520         |                 | 11,000                      |                              |                                  |                          |                         |                  |                | 11,000         |
| 32. Facilities Acquisition and Const. Services                 | 2530         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| 33. Plant Services<br>Operation and Maintenance of             | 2540         |                 | 62,000                      |                              |                                  |                          |                         |                  |                | 62,000         |
| 34. Pupil Transportation Services                              | 2550         |                 | 4,275                       |                              |                                  |                          |                         |                  |                | 4,275          |
| 35. Food Services  | 2560         |                 | 590                         |                              |                                  |                          |                         |                  |                | 590            |
| 36. Internal Services  | 2570         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| <b>37. TOTAL SUPPORT SERVICES - BUSINESS</b>                   |              |                 | <b>87,865</b>               |                              |                                  |                          |                         |                  |                | <b>87,865</b>  |
| <b>SUPPORT SERVICES - CENTRAL</b>                              | 2600         |                 |                             |                              |                                  |                          |                         |                  |                |                |
| 38. Direction of Central Support Services                      | 2610         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| 39. Planning, Research, Development<br>and Evaluation Services | 2620         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| 40. Information Services                                       | 2630         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| 41. Staff Services   | 2640         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| 42. Data Processing Services                                   | 2660         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| <b>43. TOTAL SUPPORT SERVICES - CENTRAL</b>                    |              |                 | <b>0</b>                    |                              |                                  |                          |                         |                  |                | <b>0</b>       |
| <b>OTHER SUPPORT SERVICES</b>                                  |              |                 |                             |                              |                                  |                          |                         |                  |                |                |
| 44. (Attach Itemization)                                       | 2900         |                 |                             |                              |                                  |                          |                         |                  |                | 0              |
| <b>45. TOTAL SUPPORT SERVICES*</b>                             |              |                 | <b>157,815</b>              |                              |                                  |                          |                         |                  |                | <b>157,815</b> |

\*Total of lines 18, 22, 26, 29, 37, 43, 44

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description<br>(Fund 50 Continued)                                      | Func.<br>No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|---|--------------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| 46. COMMUNITY SERVICES  | 3000         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| NONPROGRAMMED CHARGES   | 4000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 47. Payments for Special Education Programs                             | 4120         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 48. Payments for Vocational Education Programs                          | 4140         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 49. TOTAL NONPROGRAMMED CHARGES   |              |                 | 0                           |                              |                                  |                          |                         |                  |                | 0            |
| DEBT SERVICES   | 5000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| DEBT SERVICES - INTEREST  | 5100         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 50. Tax Anticipation Warrants   | 5110         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 51. Tax Anticipation Notes  | 5120         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 52. Corporate Personal Property Replacement Tax Anticipation Notes      | 5150         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 53. State Aid Anticipation Certificates                                 | 5160         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 54. Other (Attach Itemization)  | 5190         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 55. TOTAL DEBT SERVICES - INTEREST                                      |              |                 |                             |                              |                                  |                          | 0                       |                  |                | 0            |
| 56. PROVISION FOR CONTINGENCIES   | 6000         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 57. TOTAL DIRECT DISBURSEMENTS / EXPENDITURES*                          |              |                 | 250,115                     |                              |                                  |                          | 0                       |                  |                | 250,115      |
| OTHER FINANCING USES  | 8000         |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 58. Permanent Transfer of Interest (Section 10-22.44)**                 | 8140         |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 59. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES*** |              |                 | 250,115                     |                              |                                  |                          | 0                       | 0                |                | 250,115      |

\*Total of Lines 11, 45, 46, 49, 55, 56

\*\*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.

\*\*\*Total of Lines 57 and 58

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description   | Func. No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|---|-----------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| <b>SITE AND CONSTRUCTION/<br/>CAPITAL IMPROVEMENT FUND (60)</b>                                   |           |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>SUPPORT SERVICES</b>   | 2000      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>SUPPORT SERVICES - BUSINESS</b>  | 2500      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Facilities Acquisition and<br>1. Construction Services  | 2530      |                 |                             | 2,000,000                    |                                  |                          |                         |                  |                | 2,000,000    |
| <b>2. TOTAL SUPPORT SERVICES-BUSINESS</b>   |           | 0               | 0                           | 2,000,000                    | 0                                | 0                        | 0                       |                  |                | 2,000,000    |
| 3. Other Support Services (Attach Itemization)  | 2900      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>4. TOTAL SUPPORT SERVICES</b>  |           | 0               | 0                           | 2,000,000                    | 0                                | 0                        | 0                       |                  |                | 2,000,000    |
| <b>NONPROGRAMMED CHARGES</b>  | 4000      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>PAYMENTS TO OTHER<br/>GOVERNMENTAL UNITS (IN-STATE)</b>  | 4100      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 5. Payment for Special Education Programs   | 4120      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 6. Payment for Vocational Education Programs  | 4140      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Other Payments to In-State Governmental<br>7. Units (Attach Itemization)                          | 4190      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>8. TOTAL PAYMENTS TO OTHER<br/>GOVERNMENTAL UNITS (IN-STATE)</b>                               |           |                 |                             |                              |                                  |                          |                         | 0                |                | 0            |
| Payments to Other Governmental Units<br>9. (Out-of-State)   | 4200      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>10. TOTAL NONPROGRAMMED CHARGES</b>  |           |                 |                             |                              |                                  |                          |                         | 0                |                | 0            |
| <b>11. PROVISION FOR CONTINGENCIES</b>  | 6000      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>12. TOTAL DIRECT DISBURSEMENTS /<br/>EXPENDITURES*</b>   |           | 0               | 0                           | 2,000,000                    | 0                                | 0                        | 0                       | 0                |                | 2,000,000    |
| <b>OTHER FINANCING USES</b>   | 8000      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Permanent Transfer of Interest<br>13. (Section 10-22.44)  | 8140      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Permanent Transfer from Site and Construction/<br>14. Capital Improvement Fund (Section 10-22.14) | 8150      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| 15. Other Uses (Attach Itemization)   | 8190      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>16. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES<br/>AND OTHER FINANCING USES**</b>                 |           | 0               | 0                           | 2,000,000                    | 0                                | 0                        | 0                       | 0                |                | 2,000,000    |

\* Total of Lines 4, 10, 11      \*\* Total of Lines 12, 13, 14, 15

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description   | Func. No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|---|-----------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| <b>WORKING CASH FUND (70)</b>   |           |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>OTHER FINANCING USES</b>   | 8000      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Permanent Transfer of Working<br>1. Cash Fund -Abolishment (Section 20-8) | 8110      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Permanent Transfer of Working Cash Fund -<br>2. - Interest (Section 20-5) | 8120      |                 |                             |                              |                                  |                          |                         | 80,000           |                | 80,000       |
| Permanent Transfer of Working Cash Fund<br>3. - Abatement (Section 20-9)  | 8180      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>4. TOTAL OTHER FINANCING USES</b>                                      |           |                 |                             |                              |                                  |                          |                         | 80,000           |                | 80,000       |

|   |      |  |  |   |  |  |   |   |  |   |
|---|------|--|--|---|--|--|---|---|--|---|
| <b>RENT FUND (80)</b>   |      |  |  |   |  |  |   |   |  |   |
| <b>DEBT SERVICE</b>   | 5000 |  |  |   |  |  |   |   |  |   |
| Corporate Personal Property<br>1. Replacement Tax Anticipation Notes            | 5150 |  |  |   |  |  |   |   |  | 0 |
| 2. State Aid Anticipation Certificates  | 5160 |  |  |   |  |  |   |   |  | 0 |
| DEBT SERVICE - OTHER<br>3. (Attach Itemization)                                 | 5900 |  |  |   |  |  |   |   |  | 0 |
| <b>4. TOTAL DEBT SERVICE</b>  |      |  |  | 0 |  |  | 0 | 0 |  | 0 |
| <b>TOTAL DIRECT DISBURSEMENTS /<br/>5. EXPENDITURES</b>                         |      |  |  | 0 |  |  | 0 | 0 |  | 0 |
| <b>OTHER FINANCING USES</b>   | 8000 |  |  |   |  |  |   |   |  |   |
| Permanent Transfer of Interest<br>6. (Section 10-22.44)                         | 8140 |  |  |   |  |  |   |   |  | 0 |
| 7. Other Uses (Attach Itemization)  | 8190 |  |  |   |  |  |   |   |  | 0 |
| <b>TOTAL DIRECT DISBURSEMENTS/EXPENDITURES<br/>8. AND OTHER FINANCING USES*</b> |      |  |  | 0 |  |  | 0 | 0 |  | 0 |

\* Total of Lines 5, 6, 7

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Description   | Func. No. | (1)<br>SALARIES | (2)<br>EMPLOYEE<br>BENEFITS | (3)<br>PURCHASED<br>SERVICES | (4)<br>SUPPLIES AND<br>MATERIALS | (5)<br>CAPITAL<br>OUTLAY | (6)<br>OTHER<br>OBJECTS | (7)<br>TRANSFERS | (8)<br>TUITION | (9)<br>TOTAL |
|---|-----------|-----------------|-----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|------------------|----------------|--------------|
| <b>FIRE PREVENTION AND SAFETY FUND (90)</b>   |           |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>SUPPORT SERVICES</b>   | 2000      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>SUPPORT SERVICES - BUSINESS</b>  | 2500      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Facilities Acquisition and Construction   |           |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 1. Services   | 2530      |                 |                             | 45,000                       |                                  | 49,000                   |                         |                  |                | 94,000       |
| Operation and Maintenance of  |           |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 2. Plant Services   | 2540      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>3. TOTAL SUPPORT SERVICES - BUSINESS</b>   |           | 0               | 0                           | 45,000                       | 0                                | 49,000                   | 0                       |                  |                | 94,000       |
| OTHER SUPPORT SERVICES  |           |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 4. (Attach Itemization)   | 2900      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>5. TOTAL SUPPORT SERVICES</b>  |           | 0               | 0                           | 45,000                       | 0                                | 49,000                   | 0                       |                  |                | 94,000       |
| <b>NONPROGRAMMED CHARGES</b>  | 4000      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Other Payments to In-State Governmental   |           |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 6. Units (Attach Itemization)   | 4190      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>7. TOTAL NONPROGRAMMED CHARGES</b>   |           |                 |                             |                              |                                  |                          |                         | 0                |                | 0            |
| <b>DEBT SERVICES</b>  | 5000      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| <b>DEBT SERVICES - INTEREST</b>   | 5100      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| 8. Tax Anticipation Warrants  | 5110      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>9. TOTAL DEBT SERVICES - INTEREST</b>  |           |                 |                             |                              |                                  |                          |                         | 0                |                | 0            |
| <b>PROVISION FOR CONTINGENCIES</b>  | 6000      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL DIRECT DISBURSEMENTS / EXPENDITURES*</b>   |           | 0               | 0                           | 45,000                       | 0                                | 49,000                   | 0                       | 0                |                | 94,000       |
| <b>OTHER FINANCING USES</b>   | 8000      |                 |                             |                              |                                  |                          |                         |                  |                |              |
| Permanent Transfer of Excess Accumulated Fire Protection and Safety Tax Proceeds and Interest Earnings (Sec. 17-2.11)**               | 8160      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| Permanent Transfer of Excess Accumulated Fire Protection and Safety Bond Proceeds and Interest Earnings (Sec. 10-22.14 and 17-2.11)** | 8170      |                 |                             |                              |                                  |                          |                         |                  |                | 0            |
| <b>TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES***</b>  |           | 0               | 0                           | 45,000                       | 0                                | 49,000                   | 0                       | 0                |                | 94,000       |

\* Total of Lines 5, 7, 9, 10

\*\* 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.

\*\*\* Total of Lines 11, 12, 13

CASH BASIS

 GAAP BASIS

NOTE: A copy of Part III - Budget Summary and Part IV - Summary of Cash Transactions (pages 31-33 as adopted) must be forwarded to your Regional Superintendent by October 15. Regional Superintendents must forward the Budget Summaries for all the districts in their region to the Illinois State Board of Education, School Business and Support Services Division, N-330, by November 1. (The School Code, Section 1A-8).

DISTRICT NAME Lansing School NUMBER 158  
 STREET ADDRESS 18300 Greenbay Ave.  
 CITY Lansing ZIP CODE 60438

**PART III - BUDGET SUMMARY**

| Description   | Acct. No.      | (10)<br>EDUCATIONAL | (20)<br>OPERATIONS AND<br>MAINTENANCE | (30)<br>BOND AND<br>INTEREST | (40)<br>TRANSPORTATION | (50)<br>MUNICIPAL RETIREMENT/<br>SOCIAL SECURITY | (60)<br>SITE AND<br>CONSTRUCTION/ CAPITAL<br>IMPROVEMENT | (70)<br>WORKING CASH | (80)<br>RENT | (90)<br>FIRE PREVENTION<br>AND SAFETY |
|---|----------------|---------------------|---------------------------------------|------------------------------|------------------------|--|--|----------------------|--------------|---------------------------------------|
| <b>ESTIMATED FUND BALANCE</b>   |                |                     |                                       |                              |                        |  |  |                      |              |                                       |
| 1. July 1, 2002 <sup>A</sup>  |                | (2,147,821)         | (749,122)                             | 907,721                      | (43,319)               | 64,169   | 0  | 6,166,593            | 0            | (258,465)                             |
| <b>RECEIPTS/REVENUE</b>   |                |                     |                                       |                              |                        |  |  |                      |              |                                       |
| 2. Local Sources  | 1000           | 7,501,235           | 800,500                               | 1,088,000                    | 332,760                | 234,450  | 0  | 233,200              | 0            | 143,200                               |
| Flow-through Receipts/Revenue   |                |                     |                                       |                              |                        |  |  |                      |              |                                       |
| 3. from one LEA to another LEA  | 2000           | 0                   | 0                                     |                              | 0                      | 0  |  |                      |              |                                       |
| 4. State Sources  | 3000           | 2,628,996           | 0                                     | 0                            | 259,000                | 0  | 0  | 0                    | 0            | 0                                     |
| 5. Federal Sources  | 4000           | 608,162             | 0                                     | 0                            | 0                      | 0  | 0  | 0                    | 0            | 0                                     |
| <b>6. TOTAL DIRECT RECEIPTS/REVENUES</b>  |                | 10,738,393          | 800,500                               | 1,088,000                    | 591,760                | 234,450  | 0  | 233,200              | 0            | 143,200                               |
| Receipts/Revenues for   |                |                     |                                       |                              |                        |  |  |                      |              |                                       |
| 7. "On Behalf Of" Payments <sup>B</sup>   | 3998           |                     |                                       |                              |                        |  |  |                      |              |                                       |
| <b>8. TOTAL RECEIPTS/REVENUES</b>   |                | 10,738,393          | 800,500                               | 1,088,000                    | 591,760                | 234,450  | 0  | 233,200              | 0            | 143,200                               |
| <b>DISBURSEMENTS/EXPENDITURES</b>   |                |                     |                                       |                              |                        |  |  |                      |              |                                       |
| 9. Instruction  | Func. No. 1000 | 7,948,276           |                                       |                              |                        | 92,300   |  |                      |              |                                       |
| 10. Support Services  | 2000           | 2,768,718           | 860,593                               |                              | 649,308                | 157,815  | 2,000,000  |                      |              | 94,000                                |
| 11. Community Services  | 3000           | 4,125               | 0                                     |                              | 0                      | 0  |  |                      |              |                                       |
| 12. Nonprogrammed Charges   | 4000           | 1,241,718           | 0                                     | 0                            | 0                      | 0  | 0  |                      |              | 0                                     |
| 13. Debt Services   | 5000           | 0                   | 125,000                               | 1,188,403                    | 0                      | 0  |  |                      | 0            | 0                                     |
| 14. Provision for Contingencies   | 6000           | 100,000             | 0                                     | 0                            | 1,000                  | 0  | 0  |                      |              | 0                                     |
| <b>TOTAL DIRECT</b>   |                |                     |                                       |                              |                        |  |  |                      |              |                                       |
| <b>15. DISBURSEMENTS/EXPENDITURES</b>   |                | 12,062,837          | 985,593                               | 1,188,403                    | 650,308                | 250,115  | 2,000,000  |                      | 0            | 94,000                                |
| Disbursements/Expenditures for  |                |                     |                                       |                              |                        |  |  |                      |              |                                       |
| 16. "On Behalf Of" Payments <sup>B</sup>  | 4180           | 0                   | 0                                     | 0                            | 0                      | 0  | 0  |                      | 0            | 0                                     |
| <b>17. TOTAL DISBURSEMENTS/ EXPENDITURES</b>  |                | 12,062,837          | 985,593                               | 1,188,403                    | 650,308                | 250,115  | 2,000,000  |                      | 0            | 94,000                                |
| <b>Excess of Direct Receipts/Revenues<br/>Over (Under) Direct Disbursements/<br/>Expenditures (Line 6 less Line 15)</b> |                | (1,324,444)         | (185,093)                             | (100,403)                    | (58,548)               | (15,665)   | (2,000,000)  | 233,200              | 0            | 49,200                                |

<sup>A</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts # 703 and # 704 (audit figures, if available).

<sup>B</sup> GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Part III-Budget Summary, Lines 7 and 16).

|   | Acct. No. | (10)<br>EDUCATIONAL | (20)<br>OPERATIONS AND<br>MAINTENANCE | (30)<br>BOND AND<br>INTEREST | (40)<br>TRANSPORTATION | (50)<br>MUNICIPAL RETIREMENT/<br>SOCIAL SECURITY | (60)<br>SITE AND CONSTRUCTION/<br>CAPITAL IMPROVEMENT | (70)<br>WORKING CASH | (80)<br>RENT | (90)<br>FIRE PREVENTION<br>AND SAFETY |
|---|-----------|---------------------|---------------------------------------|------------------------------|------------------------|--|---|----------------------|--------------|---------------------------------------|
| <b>OTHER FINANCING SOURCES AND (USES)</b>                   |           |                     |                                       |                              |                        |  |   |                      |              |                                       |
| <b>OTHER FINANCING SOURCES</b>                              | 7000      |                     |                                       |                              |                        |  |   |                      |              |                                       |
| 19. Transfers from Other Funds                              | 7100      | 0                   | 80,000                                | 0                            | 0                      | 0  | 0   | 0                    | 0            | 0                                     |
| 20. Sale of Bonds   | 7200      | 0                   | 0                                     | 0                            | 0                      |  | 2,000,000   | 0                    |              | 0                                     |
| 21. Loss of Fixed Assets                                    | 7300      | 0                   | 0                                     | 0                            | 0                      | 0  | 0   |                      | 0            | 0                                     |
| 22. Revolving Loan Program (STRLP)                          | 7500      | 0                   | 0                                     |                              |                        |  |   |                      |              |                                       |
| 23. Other Sources   | 7900      | 0                   | 0                                     | 0                            | 0                      | 0  | 0   | 0                    | 0            | 0                                     |
| <b>OTHER FINANCING (USES)</b>                               | 8000      |                     |                                       |                              |                        |  |   |                      |              |                                       |
| 24. Transfers to Other Funds                                | 8100      | 0                   | 0                                     | 0                            | 0                      | 0  | 0   | 80,000               | 0            | 0                                     |
| 25. Other Uses  | 8190      | 0                   | 0                                     | 0                            | 0                      |  | 0   |                      | 0            |                                       |
| <b>TOTAL OTHER FINANCING SOURCES AND (USES)<sup>C</sup></b> |           | 0                   | 80,000                                | 0                            | 0                      | 0  | 2,000,000   | (80,000)             | 0            | 0                                     |
| <b>ESTIMATED FUND BALANCE</b>                               |           |                     |                                       |                              |                        |  |   |                      |              |                                       |
| 27. June 30, 2003 <sup>D</sup>                              |           | (3,472,265)         | (854,215)                             | 807,318                      | (101,867)              | 48,504   | 0   | 6,319,793            | 0            | (209,265)                             |

<sup>C</sup> Total of Lines 19 - 23 minus Lines 24 and 25<sup>D</sup> Total of lines 1, 18, and 26

## PART IV - SUMMARY OF CASH TRANSACTIONS

|  | Balance Sheet No. | (10)<br>EDUCATIONAL | (20)<br>OPERATIONS AND<br>MAINTENANCE | (30)<br>BOND AND<br>INTEREST | (40)<br>TRANSPORTATION | (50)<br>MUNICIPAL RETIREMENT/<br>SOCIAL SECURITY | (60)<br>SITE AND CONSTRUCTION/<br>CAPITAL IMPROVEMENT | (70)<br>WORKING CASH | (80)<br>RENT | (90)<br>FIRE PREVENTION<br>AND SAFETY |
|--|-------------------|---------------------|---------------------------------------|------------------------------|------------------------|--|---|----------------------|--------------|---------------------------------------|
| <b>EST. BALANCE ON HAND JULY 1, 2002</b>                             | 101-5             |                     |                                       |                              |                        |  |   |                      |              |                                       |
| 1. (Cash plus Investments at Cost) <sup>E</sup>                      | 180               | 730,557             | 250,878                               | 907,721                      | 0                      | 65,734   | 0   | 1,823,274            | 0            | 41,535                                |
| <b>TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES<sup>F</sup></b> |                   | 10,738,393          | 880,500                               | 1,088,000                    | 591,760                | 234,450  | 2,000,000   | 233,200              | 0            | 143,200                               |
| 3. Loans from Other Funds  | 430               | 4,000,000           | 900,000                               |                              | 145,000                |  |   |                      |              |                                       |
| 4. Loan Repayments from Other Funds                                  | 150               |                     |                                       |                              |                        |  |   | 4,043,319            |              |                                       |
| 5. Replacement Tax Anticipation Notes                                | 406               |                     |                                       |                              |                        |  |   |                      |              |                                       |
| 6. Tax Anticipation Warrants Issued                                  | 407               |                     |                                       |                              |                        |  |   |                      |              |                                       |

<sup>E</sup> Cash plus investments must be greater than or equal to zero.<sup>F</sup> For cash basis budgets, this total will equal the Budget Summary - Part III - Total Direct Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

|   | Balance Sheet No. | (10)<br>EDUCATIONAL | (20)<br>OPERATIONS AND MAINTENANCE | (30)<br>BOND AND INTEREST | (40)<br>TRANSPORTATION | (50)<br>MUNICIPAL RETIREMENT/<br>SOCIAL SECURITY | (60)<br>SITE AND CONSTRUCTION/<br>CAPITAL IMPROVEMENT | (70)<br>WORKING CASH | (80)<br>RENT | (90)<br>FIRE PREVENTION AND SAFETY |
|---|-------------------|---------------------|------------------------------------|---------------------------|------------------------|--|---|----------------------|--------------|------------------------------------|
| 7. Tax Anticipation Notes Issued  | 408               |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 8. Teacher's / Employee's Orders Issued   | 409               |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 9. State Aid Anticipation Certificates Issued   | 410               |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 10. Other (Attach Itemization)  |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| <b>TOTAL OTHER RECEIPTS</b>   |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 11. (Total of Lines 3 - 10)   |                   | 4,000,000           | 900,000                            | 0                         | 145,000                | 0  | 0   | 4,043,319            | 0            | 0                                  |
| <b>TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS</b> (Total of Lines 2 and 11)         |                   | 14,738,393          | 1,780,500                          | 1,088,000                 | 736,760                | 234,450  | 2,000,000   | 4,276,519            | 0            | 143,200                            |
| <b>TOTAL AMOUNT AVAILABLE</b>   |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 13. (Total of Lines 1 and 12)   |                   | 15,468,950          | 2,031,378                          | 1,995,721                 | 736,760                | 300,184  | 2,000,000   | 6,099,793            | 0            | 184,735                            |
| <b>TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES<sup>G</sup></b>                                      |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 14. (Total of Lines 13 and 14)  |                   | 12,062,837          | 985,593                            | 1,188,403                 | 650,308                | 250,115  | 2,000,000   | 80,000               | 0            | 94,000                             |
| <b>Add Other Disbursements:</b>   |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 15. Loans to Other Funds <sup>H</sup>   | 150               | 300,000             |                                    |                           |                        |  |   | 4,745,000            |              |                                    |
| 16. Loan Repayments to Other Funds  | 430               | 3,000,000           | 1,000,000                          |                           | 43,319                 |  |   |                      |              |                                    |
| Corporate Personal Property Replacement   |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 17. Tax Anticipation Notes Redeemed   | 406               |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 18. Tax Anticipation Warrants Redeemed  | 407               |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 19. Tax Anticipation Notes Redeemed   | 408               |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 20. Teacher's Orders Redeemed   | 409               |                     |                                    |                           |                        |  |   |                      |              |                                    |
| State Aid Anticipation  |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 21. Certificates Redeemed   | 410               |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 22. Other (Attach Itemization)  |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| <b>TOTAL OTHER DISBURSEMENTS</b>  |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 23. (Total of lines 15 - 22)  |                   | 3,300,000           | 1,000,000                          | 0                         | 43,319                 | 0  | 0   | 4,745,000            | 0            | 0                                  |
| <b>TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS</b> (Total of lines 14 and 23) |                   | 15,362,837          | 1,985,593                          | 1,188,403                 | 693,627                | 250,115  | 2,000,000   | 4,825,000            | 0            | 94,000                             |
| <b>EST. BALANCE ON HAND JUNE 30, 2003</b> (Cash Plus Investments at Cost)                                   |                   |                     |                                    |                           |                        |  |   |                      |              |                                    |
| 25. (Total of Line 13 minus Line 24) <sup>I</sup>   |                   | 106,113             | 45,785                             | 807,318                   | 43,133                 | 50,069   | 0   | 1,274,793            | 0            | 90,735                             |

<sup>G</sup> For cash basis budgets, this total will equal the Budget Summary - Part III Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Lines 24, 25)

<sup>H</sup> Working Cash Fund loans may be made to and district fund for which taxes are levied (Section 20-6 of the School Code).

<sup>I</sup> Cash plus Investments must be greater than or equal to Zero.

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

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|  |
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### Balancing Sheet

This sheet interrogates 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 | Message |
|------------------------|---------|
|------------------------|---------|

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**This section checks for negatives in Beginning and Ending Balances**

|                                   |    |
|-----------------------------------|----|
| Page 32, Part IV, Line 1, Fund 10 | OK |
| Page 32, Part IV, Line 1, Fund 20 | OK |
| Page 32, Part IV, Line 1, Fund 30 | OK |
| Page 32, Part IV, Line 1, Fund 40 | OK |
| Page 32, Part IV, Line 1, Fund 50 | OK |
| Page 32, Part IV, Line 1, Fund 60 | OK |
| Page 32, Part IV, Line 1, Fund 70 | OK |
| Page 32, Part IV, Line 1, Fund 80 | OK |
| Page 32, Part IV, Line 1, Fund 90 | OK |
| Page 33 Line 25, Fund 10          | OK |
| Page 33, Line 25, Fund 20         | OK |
| Page 33, Line 25, Fund 30         | OK |
| Page 33, Line 25, Fund 40         | OK |
| Page 33, Line 25, Fund 50         | OK |
| Page 33, Line 25, Fund 60         | OK |
| Page 33, Line 25, Fund 70         | OK |
| Page 33, Line 25, Fund 80         | OK |
| Page 33, Line 25, Fund 90         | OK |

**This section includes miscellaneous validation checks.**

|                                      |    |
|--------------------------------------|----|
| Page 32, Line 19 vs. Line 24         | OK |
| Page 32, Line 3 vs. Page 33, Line 15 | OK |
| Page 32, Line 4 vs. Page 33, Line 16 | OK |

|  |    |
|--|----|
| Mark Accounting Basis on the Cover sheet | OK |
|--|----|

***End of Balancing***

**ILLINOIS STATE BOARD OF EDUCATION**

Finance Center  
 School Business and Support Services Division  
 100 North First Street  
 Springfield, IL 62777-0001

|  |
|--|
| NAME OF SCHOOL DISTRICT<br>0<br>Lansing Elementary School District 158 |
| REGION-COUNTY-DISTRICT CODE NUMBER<br>14016158002                      |

**LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

| FUNCTION   |      | Actual Expenditures, Fiscal Year 2002 |  |              | Budgeted Expenditures, Fiscal Year 2003 |  |                 |
|--|------|---------------------------------------|--|--------------|---|--|-----------------|
| DESCRIPTION  | NO.  | Educational Fund<br>(1)               | Operations and Maintenance Fund<br>(2) | TOTAL<br>(3) | Educational Fund<br>(4)                 | Operations and Maintenance Fund<br>(5) | TOTAL<br>(6)    |
| Executive Administration<br>1. Services  | 2320 |                                       |  | 0            | 157,777                                 |  | 157,777         |
| Special Area<br>2. Administrative Services                                     | 2330 |                                       |  | 0            | 59,902                                  |  | 59,902          |
| Other Support Services -<br>3. School Administration                           | 2490 |                                       |  | 0            | 0                                       |  | 0               |
| Direction of Business<br>4. Support Services                                   | 2510 |                                       |  | 0            | 35,550                                  | 59,123                                 | 94,673          |
| 5. Internal Services   | 2570 |                                       |  | 0            | 60,000                                  |  | 60,000          |
| Direction of Central<br>6. Support Services                                    | 2610 |                                       |  | 0            | 0                                       |  | 0               |
| DEDUCT - Early Retirement or Other<br>7. Pension Obligations Included Above    |      |                                       |  | 0            |   |  | 0               |
| <b>8. TOTALS</b>   |      | 0                                     | 0                                      | 0            | 313,229                                 | 59,123                                 | 372,352         |
| Percent Increase (Decrease) for FY 2003<br>9. (Budgeted) over FY 2002 (Actual) |      |                                       |  |              |   |  | Enter Last Year |

**CERTIFICATION**

**NOTE:** This page is provided as a working copy only. The actual "Limitation of Administrative Costs Worksheet" is attached to the end of the Annual Financial Report (Form 50-35) and must be submitted in conjunction with the Annual Financial Report.