#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

### **Accounting Basis:**

X Cash Accrual

## SCHOOL DISTRICT BUDGET FORM \* July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:	
	(MM/DD/YY)
District Name:	Lansing Elementary School District 158
District DCDT No.	07.016.1500.02

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckarnd-Assumpt 25-26)

idget of	Lansing Eleme	ntary School District	158	, County of	Cook	
	the Fiscal Year beginning	Jı	uly 1, 2019	and ending	June 30, 2020	
WHEREAS the	e Board of Education of		Lansing	Elementary School	District 158	
unty of	СООК	, State of Illinois	s, caused to be pre	pared in tentative for	rm a budget, and the Secretary	
this Board has m	nade the same conveniently a	vailable to public ins	pection for at leas	t thirty days prior to f	inal action thereon;	
AND WHERE	AS a public hearing was held o	as to such budget on	the	19 day of	September , 20	19
tice of said hear	ring was given at least thirty d	lays prior thereto as i	required by law, o	nd all other legal requ	uirements have been complied w	vith;
NOW, THERE	FORE, Be it resolved by the Bo	oard of Education of s	said district as fol	ows:		
Section 1: The	at the fiscal year of this school	l district be and the s	same hereby is fix	ed and declared to be		
ginning	July 1, 2019	and ending	June 30, 2			
_	all be approved and signed be	low by members of t		Adopted this	19	
_	Cantanalan	low by members of t	he School Board.	Adopted this		
_	September , 20	low by members of t		Adopted this Yeas	s, and Nay	9 vs, to w
_	Cantanalan	low by members of t	he School Board.	Adopted this Yeas		
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
The budget sho	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	
_	September , 20	low by members of t	he School Board.	Adopted this Yeas	s, and Nay	

- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <a href="https://sec1.isbe.net/attachmgr/default.aspx">https://sec1.isbe.net/attachmgr/default.aspx</a>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	В	С	D	F	F	G	Н	1 1	1	К	- 1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		34,018,408	936,216	1,639,919	1,117,937	378,052	3,926,037	0	79,404	905,558	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,445,220	1,260,168	1,000,360	1,012,612	538,073	0	115,191	(25,828)	107,890	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	., .,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- ,-			-,-	( -,,		
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	12,323,452	1,500,000	900,000	678,429	100,000	1,228,482	0	0	0	
8	FEDERAL SOURCES	4000	2,753,139	0	754,714	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		28,521,811	2,760,168	2,655,074	1,691,041	638,073	1,228,482	115,191	(25,828)	107,890	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		28,521,811	2,760,168	2,655,074	1,691,041	638,073	1,228,482	115,191	(25,828)	107,890	
12	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION	1000	17,163,712				277,550					
	SUPPORT SERVICES	2000	7,263,655	2,723,145		1,591,800	371,524	3,700,000		0	0	
15	COMMUNITY SERVICES	3000	132,664	0		0	3,429					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,178,351	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	2,354,217	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		26,738,382	2,723,145	2,354,217	1,591,800	652,503	3,700,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	1227	26,738,382	2,723,145	2,354,217	1,591,800	652,503	3,700,000		0		
	Excess of Direct Receipts/Revenues Over (Under) Direct		.,,	, -,=	,,==:	, ,	,	1, 11,000				
22	Disbursements/Expenditures		1,783,429	37,023	300,857	99,241	(14,430)	(2,471,518)	115,191	(25,828)	107,890	
23	OTHER SOURCES/USES OF FUNDS											
_	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund 16	7110						0				
28	Transfer of Working Cash Fund Interest	7120						0				
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170										
33	Debt Service Fund	1,1,0			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
45	Other Sources Not Classified Elsewhere	7900										
46		1 3 3 0	0	0	0	0	0	0	0	0	0	
40	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	В	С	D	Е	F	G	Н	ı	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61 62	Taxes Pledged to Pay Interest on Capital Leases	8510 8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74 75	Grants/Reimbursements Pledged to Pay for Capital Projects  Other Revenues Pledged to Pay for Capital Projects	8820 8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0		0	0			
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		35,801,837	973,239	1,940,776	1,217,178	-	1,454,519	115,191	-	-	
			,001,001	3.3,233	_,5 .5,, 70	_,,,_,	555,522	_,.5.,515	113,131	33,370	2,020, .40	
82 83					48.4.4.DV OF EVER :- ::	TUDES (h., **	.:*					
84			(10)	(20)	MARY OF EXPENDI	(40)	(50)	(60)	(70)	(80)	(90)	
04	Description	Acct	(10) Educational	Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	Working Cash	(80) Tort	Fire Prevention &	Total By Object
	Sessiption .	#	Laucational	Maintenance	Desit Sel Vice	. runsportation	Retirement/ Social	Suprior Frojects	Tronking Casil	.510	Safety	.our by object
85		"					Security					
86	Object Name											
87	Salaries	100	15,760,582	949,320		36,800		0		0	-	16,746,702
88	Employee Benefits	200	4,363,304	306,200		0	652,503	0		0		5,322,007
89	Purchased Services	300	2,605,618	650,625	0	1,555,000		0		0		4,811,243
90	Supplies & Materials	400	1,040,327	747,000		0	-	0		0		1,787,327
91	Capital Outlay Other Objects	500 600	239,000 2,579,551	60,000	2,354,217	0		3,700,000		0		3,999,000 4,933,768
93	Non-Capitalized Equipment	700	150,000	10,000	2,354,217	0		0		0		160,000
94	Termination Benefits	800	130,000	10,000		0		U		0	U	100,000
95	Total Expenditures	000	26,738,382	2,723,145	2,354,217	1,591,800		3,700,000		0	0	37,760,047
50	Total Experiurcules		20,730,382	2,725,145	2,334,217	1,391,800	032,503	3,700,000		U	U	37,700,04

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup>		34,018,408	936,216	1,639,919	1,117,937	378,052	3,926,037	0	79,404	905,558
4	Total Direct Receipts & Other Sources 8		28,521,811	2,760,168	2,655,074	1,691,041	638,073	1,228,482	115,191	(25,828)	107,890
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		28,521,811	2,760,168	2,655,074	1,691,041	638,073	1,228,482	115,191	(25,828)	107,890
12	Total Amount Available		62,540,219	3,696,384	4,294,993	2,808,978	1,016,125	5,154,519	115,191	53,576	1,013,448
13	Total Direct Disbursements & Other Uses <sup>9</sup>		26,738,382	2,723,145	2,354,217	1,591,800	652,503	3,700,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		26,738,382	2,723,145	2,354,217	1,591,800	652,503	3,700,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 7		35,801,837	973,239	1,940,776	1,217,178	363,622	1,454,519	115,191	53,576	1,013,448

	A	В	С	D	Е	F	G	Н	1	1	К
1	^		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#	Lucutional	Maintenance	Destruct	Transportation	Retirement/ Social Security	Capital Fojects	Working cash	1011	Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			1	,		Security				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		12,297,701	1,249,168	994,360	1,002,612	248,572		109,191	(29,828)	97,890
6	Leasing Purposes Levy 12	1130	17,171	1,243,100	334,300	1,002,012	240,372		109,191	(23,626)	37,830
7	Special Education Purposes Levy	1140	393,348								
8	FICA and Medicare Only Levies	1150	333,340				285,501				
9	Area Vocational Construction Purposes Levy	1160					203,301				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	1150	12,708,220	1,249,168	994,360	1,002,612	534,073	0	109,191	(29,828)	97,890
13	PAYMENTS IN LIEU OF TAXES	1200			,	<u> </u>			,	. , , ,	,
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220					+				
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	250,000				0				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	230,000				1				
18	Total Payments in Lieu of Taxes	1230	250,000	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					-				
52	CTE Transportation Fees from Other Districts (In State)	1432					-				
53	CTE Transportation Fees from Other Sources (In State)	1433					-				
54	CTE Transportation Fees from Other Sources (Out of State)	1434					-				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441					-				
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	<u> </u>				_						17
	A	В	C (12)	D (22)	E (22)	F	G (50)	H (50)	( <del></del> -)	J (5.5)	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description, Establish Noveless Orle	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443					Security				
58	Special Education Transportation Fees from Other Sources (In State)  Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1451					-				
61	Adult Transportation Fees from Other Sources (In State)	1453					-				
62	Adult Transportation Fees from Other Sources (Out of State)	1454					-				
63	Total Transportation Fees	1434				0					
	EARNINGS ON INVESTMENTS	1500									
			255 222	11.000	5.000	10.000	1 200		5.000	4.000	10.000
65 66	Interest on Investments	1510	355,000	11,000	6,000	10,000	4,000	0	6,000	4,000	10,000
67	Gain or Loss on Sale of Investments	1520	355,000	11,000	6,000	10,000	4,000	0	6,000	4,000	10,000
	Total Earnings on Investments		333,000	11,000	6,000	10,000	4,000	0	6,000	4,000	10,000
-	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	34,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	0								
74 75	Other Food Service (Describe & Itemize)	1690	24.000								
	Total Food Service		34,000								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
00	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	20,000								
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92 93	Other (Describe & Itemize)	1890	20,000								
	Total Textbooks		20,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	0								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940		-							
99	Refund of Prior Years' Expenditures	1950	60,000	0							
100	Payments of Surplus Moneys from TIF Districts	1960									
101 102	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

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1	A	В	C (10)	D (20)	E (20)	F (40)	G (50)	H (co)	(70)	(80)	(90)
ı			(10)	(20)	(30)		(50)	(60)	(70)		` '
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
106	Other Local Fees (Describe & Itemize)	1993					Security				
107	Other Local Revenues (Describe & Itemize)	1999	18,000	0							
108	Total Other Revenue from Local Sources	1333	78,000	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	13,445,220	1,260,168	1,000,360	1,012,612		0	115,191	(25,828)	107,890
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		-, -, -	,,	,,				-, -	( -//	. ,
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	11,975,714	1,500,000	900,000		100,000	1,228,482			
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		11,975,714	1,500,000	900,000	0	100,000	1,228,482		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	0								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	-								
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	0								
128	Special Education - Orphanage - Summer Individual	3130	0								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	0								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	8,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				75,000					
152	Transportation - Special Education	3510				603,429					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		678,429	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	i								
		_									

П	A	В	С	D	E	F	G	Н	ı	ı	K
1	A	Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	rransportation	Retirement/ Social	Capital Projects	Working Cash	TOIL	Safety
2	bescription: Enter Whole Nambers Only	"		ivialiteliance			Security				Jaiety
158	Early Childhood - Block Grant	3705	279,738				Security				
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	60,000								
168	Total Restricted Grants-In-Aid		347,738	0	0	678,429	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	12,323,452	1,500,000	900,000	678,429		1,228,482	0		
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		,, -=	,,				, .,			
		(4001									
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
171 172		4001									
1/2	Federal Impact Aid  Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
173	(Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		-	-	-						
	(4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
470	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179 180	(Describe & Itemize)		0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received Directly from Federal Govt.  RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		U	U		0	U	U			U
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184 185	Title V - SEA Projects	4105 4107									
186	Title V - Rural Education Initiative (REI)  Title V - Other (Describe & Itemize)	4107									
187	Total Title V	4199	0	0		0	0				
_			0	0		0					
. 00	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	700.000								
190	National School Lunch Program	4210	700,000								
191 192	Special Milk Program School Breakfast Program	4215 4220	14,000								
193	Summer Food Service Admin/Program	4220	14,000								
194	Child and Adult Care Food Program	4225									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service  Total Food Service	55	714,000				0				
	TITLE I										
199	Title I - Low Income	4300	727,721								
200	Title I - Low Income Title I - Low Income - Neglected, Private	4300	121,121								
200	rice i - Low income - Neglected, Private	4303									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				·
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		727,721	0		0	0				
	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	48,862								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		48,862	0		0	0				
	EDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	14,067								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	608,367								
213	Federal Special Education - IDEA Room & Board	4625	0								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		622,434	0		0	0				
	TE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225 226	ARRA - Title I - Delinquent, Private	4853									
227	ARRA - Title I - School Improvement (Part A)	4854									
228	ARRA - Title I - School Improvement (Section 1003g)	4855									
229	ARRA - IDEA - Part B - Preschool  ARRA - IDEA - Part B - Flow-Through	4856 4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235 236	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869			754,714						
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243 244	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
247	Other ARRA Funds - VII Other ARRA Funds - VIII	4876 4877									
248	Other ARRA Funds - IX	4877									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program	4880								-	-
251	Total Stimulus Programs	+000	0	0	754,714	0	0	0		0	0
انت	rotal othinalas riograms		Ū	U	75.,714		Ū			· ·	Ů

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$\vdash$	A	В	C	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902	402,036								
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	113,086								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
20.4	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)	4555									
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		2,753,139	0	754,714	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,753,139	0	754,714	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		28,521,811	2,760,168	2,655,074	1,691,041	638,073	1,228,482	115,191	(25,828)	107,890

	A	В	С	D	Е	F	G	Н		J	K
1		_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	·	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
	INSTRUCTION (ED)	1000									
4			40 402 047	2.057.006	454 225	072.754	220.000	4.000	450,000		4.4.4.55.002
5	Regular Programs	1100	10,183,017	2,867,886	151,225	873,754	239,000	1,000	150,000		14,465,882
7	Tuition Payment to Charter Schools	1115 1125									0
8	Pre-K Programs  Special Education Programs (Functions 1200, 1220)	1200	1,560,000	477,200	12,400	6,000		500			2,056,100
9	Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K	1225	1,300,000	477,200	12,400	0,000		300			2,030,100
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500			8,500	10,000		7,000			25,500
15	Summer School Programs	1600	166,963	4,767	-,200	3,000		,,,,,			174,730
16	Gifted Programs	1650	63,000	23,000	1,500	1,000			İ		88,500
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800				3,000					3,000
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						350,000			350,000
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29 30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920 1921									0
32	Bilingual Programs Private Tuition  Truants Alternative/Opt Ed Programs Private Tuition	1921							-		0
33	Total Instruction 14	1000	11,972,980	3,372,853	173,625	896,754	239,000	358,500	150,000	0	17,163,712
-			11,572,580	3,372,633	173,023	830,734	239,000	338,300	130,000	U	17,103,712
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	392,700	101,090	0						493,790
37	Guidance Services	2120			8,749						8,749
38	Health Services	2130	190,260	50,000	230,000	10,500					480,760
39	Psychological Services	2140	211,000	55,200							266,200
40	Speech Pathology & Audiology Services	2150	151,500	37,400	345,000						533,900
41	Other Support Services - Pupils (Describe & Itemize)	2190	92,100	0	130,000						222,100
42	Total Support Services - Pupil	2100	1,037,560	243,690	713,749	10,500	0	0	0	0	2,005,499
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	146,400	53,493	79,788	6,572		0			286,253
45	Educational Media Services	2220	391,900	122,300		21,518					535,718
46	Assessment & Testing	2230			6,000	9,000					15,000
47	Total Support Services - Instructional Staff	2200	538,300	175,793	85,788	37,090	0	0	0	0	836,971
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			77,600	4,819		20,000			102,419
50	Executive Administration Services	2320	262,200	59,400	9,000	7,000		9,500	0		347,100
51	Special Area Administration Services	2330							0		0
	Tort Immunity Services	2360 -			İ						
52		2370			220,957						220,957
53	Total Support Services - General Administration	2300	262,200	59,400	307,557	11,819	0	29,500	0	0	670,476
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,516,486	415,100	1,000	5,180		10,000			1,947,766
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,516,486	415,100	1,000	5,180	0	10,000	0	0	1,947,766

	A	В	С	D	Е	F	G	Н	ı	J	К
1	••	_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
П	<b>Description: Enter Whole Numbers Only</b>	Funct	Salaries	Employee	Purchased	Supplies &	` '	Other Objects	Non-Capitalized	Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	264,382	58,451	186,930	1,000		3,200			513,963
61	Operation & Maintenance of Plant Services	2540									0
62 63	Pupil Transportation Services	2550	3,330		75,800 980,000	12.625					79,130 993,625
64	Food Services Internal Services	2560 2570			30,250	13,625 21,200					51,450
65	Total Support Services - Business	2500	267,712	58,451	1,272,980	35,825	0	3,200	0	0	1,638,168
66	Support Services - Central	2600		55,.52	5/25/2.2	10,020	-	5,211	-	- 1	
67	Direction of Central Support Services	2610		1	1						0
68	Planning, Research, Development & Evaluation Services	2620	135,000	29,275	500	0		0			164,775
69	Information Services	2630	, i								0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	135,000	29,275	500	0	0	0	0	0	164,775
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	3,757,258	981,709	2,381,574	100,414	0	42,700	0	0	7,263,655
75	COMMUNITY SERVICES (ED)	3000	30,344	8,742	50,419	43,159					132,664
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77 78	Payments to Other Dist & Govt Units (In-State)	4100 4110									0
79	Payments for Regular Programs  Payments for Special Education Programs	4110							.		0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						2,178,351			2,178,351
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition  Payments for Community College Programs - Tuition	4240 4270							-		0
90	Payments for Other Programs - Tuition  Payments for Other Programs - Tuition	4270									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,178,351			2,178,351
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97 98	Payments for Community College Program - Transfers	4370									0
99	Payments for Other Programs - Transfers  Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380 4390							-		0
100	Total Payments to Other Dist & Govt Units-Transfers (Describe & Itemize)	4390			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			2,178,351			2,178,351
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109 110	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
-	Total Debt Service - Interest on Short-Term Debt	5100						0			
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#		Benefits	Services	Materials	,		Equipment	Benefits	
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		15,760,582	4,363,304	2,605,618	1,040,327	239,000	2,579,551	150,000	0	26,738,382
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,783,429
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123 124	Facilities Acquisition & Construction Services	2530 2540	040.330	206 200	650.635	747.000	60,000		40.000		0
125	Operation & Maintenance of Plant Services Pupil Transportation Services	2540	949,320	306,200	650,625	747,000	60,000		10,000		2,723,145
126	Food Services	2560									0
127	Total Support Services - Business	2500	949,320	306,200	650,625	747,000	60,000	0	10,000	0	2,723,145
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	949,320	306,200	650,625	747,000	60,000	0	10,000	0	2,723,145
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144 145	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
146	State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0		-	0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures	0000	949,320	306,200	650,625	747,000	60,000	0	10,000	0	2,723,145
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		5.5,520	555,250	550,525	,000	20,030		10,000		37,023
100											5.,525
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159 160	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
-	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	A	В	С	D	Е	F	G	Н	ı	J	K
1	/\	٥	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
一	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	, ,
2	,	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						1,277,575			1,277,575
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						1,076,642			1,076,642
171	Debt Service Other (Describe & Itemize)	5400						0			0
172	Total Debt Service	5000			0			2,354,217			2,354,217
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures	0000			0			2,354,217			2,354,217
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							2,00 1,227			300,857
170	Execus (Econocine), or never profite tendes of the Endangements, Experiental es										
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	36,800		1,555,000						1,591,800
183	Other Support Services (Describe & Itemize)	2900	30,000		1,555,000						0
184	Total Support Services	2000	36,800	0	1,555,000	0	0	0	0	0	1,591,800
185	COMMUNITY SERVICES (TR)	3000	,								0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		36,800	0	1,555,000	0	0	0	0	0	1,591,800
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										99,241
212											,

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		205,460							205,460
216	Pre-K Programs	1125		74.000							0
217 218	Special Education Programs (Functions 1200-1220)	1200		71,000							71,000
219	Special Education Programs Pre-K  Remedial and Supplemental Programs K-12	1225 1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
222 223	Interscholastic Programs	1500									0
224	Summer School Programs	1600		190							190
225	Gifted Programs	1650		900							900
226 227	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228 229	Truant Alternative & Optional Programs	1900		277 550							277.550
	Total Instruction	1000		277,550							277,550
230	SUPPORT SERVICES (MR/SS)	2000				l	l e		l		
231	Support Services - Pupil	2100									
232 233	Attendance & Social Work Services	2110		5,700							5,700
234	Guidance Services	2120 2130		26,610							26,610
235	Health Services Psychological Services	2140		2,900							2,900
236	Speech Pathology & Audiology Services	2150		2,200							2,200
237	Other Support Services - Pupils (Describe & Itemize)	2190		8,400							8,400
238	Total Support Services - Pupil	2100		45,810							45,810
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		120							120
241	Educational Media Services	2220		44,650							44,650
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		44,770							44,770
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246 247	Executive Administration Services	2320		18,650							18,650
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250 251	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2363 2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		200							200
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		18,850							18,850
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		70,300							70,300
260	Other Support Services - School Administration (Describe & Itemize)	2490		70.000							0
261	Total Support Services - School Administration	2400		70,300							70,300
262	Support Services - Business	2500									
263 264 265 266 267 268 269	Direction of Business Support Services Fiscal Services	2510 2520		24,994							24,994
265	Facilities Acquisition & Construction Services	2520		24,334							24,994
266	Operation & Maintenance of Plant Service	2540		157,400							157,400
267	Pupil Transportation Services	2550		7,530							7,530
268	Food Services	2560		.,230							0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		189,924							189,924
271	Support Services - Central	2600									
-11		2000									

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOLAI
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		1,870							1,870
274 275	Information Services Staff Services	2630 2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		1,870							1,870
278	Other Support Services (Describe & Itemize)	2900									2,0.0
279	• • • • • • • • • • • • • • • • • • • •	2000		371,524							371,524
	Total Support Services	3000									
280	COMMUNITY SERVICES (MR/SS)			3,429							3,429
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284 285	Payments for CTE Programs	4140		0							0
	Total Payments to Other Dist & Govt Units	4000		0							U
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292 293	Other (Describe & Itemize)	5150						0			0
	Total Debt Service	5000						U			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			652,503				0			652,503
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,430)
-	50 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					3,700,000				3,700,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	3,700,000	0	0		3,700,000
304 F	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	3,700,000	0	0		3,700,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,471,518)
315 7	70 WORKING CASH FUND (WC)										
0.0	30 - TORT FUND (TF)										
	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
318 319		2361			1				I		0
320	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2361			0						0
321	Unemployment Insurance Payments	2362			U						0
322	Insurance Payments (regular or self-insurance)	2364			0						0
323	Risk Management and Claims Services Payments	2365									0
- U-U	J	2366									0

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A	В							1		
1 Provide to an Enter Whele North and Order	l	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only 2	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
325 Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	Benefits 0	Services	Materials			Equipment	Benefits	0
326 Reciprocal Insurance Payments	2368	U	U							0
327 Legal Service	2369			0						0
328 Property Insurance (Building & Grounds)	2371									0
329 Vehicle Insurance (Transportation)	2372									0
330 Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332 Payments for Regular Programs	4110									0
333 Payments for Special Education Programs	4120									0
334 Total Payments to Other Dist & Govt Units	4000						0			0
335 DEBT SERVICE (TF)	5000									
336 Debt Service - Interest on Short-Term Debt										
337 Tax Anticipation Warrants	5110									0
338 Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 Other Interest or Short-Term Debt (Describe & Itemize) 340 Total Debt Service	5150									0
Total Debt Service	5000						0			0
341 PROVISION FOR CONTINGENCIES (TF)	6000									0
342 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,828)
344										
345 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346 SUPPORT SERVICES (FP&S)	2000									
347 Support Services - Business	2500									
348 Facilities Acquisition & Construction Services	2530					0				0
349 Operation & Maintenance of Plant Service	2540									0
350 Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351 Other Support Services (Describe & Itemize)	2900									0
352 Total Support Services	2000	0	0	0	0	0	0	0		0
353 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354 Payments to Regular Programs	4110									0
355 Payments to Special Education Programs	4120									0
356 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357 Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358 DEBT SERVICE (FP&S)	5000									
359 Debt Service - Interest on Short-Term Debt	5100									
360 Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
363 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
364 Principal Retired)										0
365 Total Debt Service	5000						0			0
366 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										107,890
368 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										107

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

- 1.
- 2.
- 3.
- 4.

Page 19

	A	В	С	D	E	F							
1		DEFICIT BUDGET SUMI	MARY INFORMATION -	Operating Funds Only									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	28,521,811	2,760,168	1,691,041	115,191	33,088,211							
4	Direct Expenditures	26,738,382	2,723,145	1,591,800		31,053,327							
5	Difference	1,783,429	37,023	99,241	115,191	2,034,884							
6	Estimated Fund Balance - June 30, 2020	35,801,837	973,239	1,217,178	115,191	38,107,445							
7	Balanced budget, no deficit reduction plan is required.												
	A deficit reduction plan is required if the local board of ed in direct revenues (line 9) being less than direct expenditu				•								
	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the listrict must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.												
13	The deficit reduction plan, if required, is developed using	ISBE guidelines and format.											

	А	В	С	D	Е	F	G
1				DEF	ICIT REDUCTION P	LAN	
2					STIMATED BUDGE	т	
3	07-016-1580-02			·	FY2019-2020	.•	
4	District Number						
5	Lansing Elementary School District 158						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		34,018,408	936,216	1,117,937	0	36,072,561
8	RECEIPTS/REVENUES	Acct #	5 1,626, 166	333,223	2,221,000		33,012,332
<u> </u>	LOCAL SOURCES	1000	13,445,220	1,260,168	1,012,612	115,191	15,833,191
⊢ <u> </u>	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO		20) 1 10)220	2,200,200	2,022,022	110,131	23,003,232
	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	12,323,452	1,500,000	678,429	0	14,501,881
12	FEDERAL SOURCES	4000	2,753,139	0	0	0	2,753,139
13	Total Receipts/Revenues		28,521,811	2,760,168	1,691,041	115,191	33,088,211
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	17,163,712				17,163,712
16	SUPPORT SERVICES	2000	7,263,655	2,723,145	1,591,800		11,578,600
17	COMMUNITY SERVICES	3000	132,664	0	0		132,664
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,178,351	0	0		2,178,351
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		26,738,382	2,723,145	1,591,800		31,053,327
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,783,429	37,023	99,241	115,191	2,034,884
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,801,837	973,239	1,217,178	115,191	38,107,445

	A	В	Н	I	J	K	L
1							
2				F	STIMATED BUDGE	т	
3	07-016-1580-02			_	FY2020-2021		
4	District Number						
5	Lansing Elementary School District 158						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE		25 224 225	2=2.22			20.40=.44=
7	(must equal prior Ending Fund Balance)		35,801,837	973,239	1,217,178	115,191	38,107,445
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,801,837	973,239	1,217,178	115,191	38,107,445

	A	В	M	N	0	Р	Q
1							
2				F	STIMATED BUDGE	:т	
3	07-016-1580-02			-	FY2021-2022	•	
4	District Number						
5	Lansing Elementary School District 158						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE		25 004 027	072 220	4 247 472	445.404	20.407.445
7	(must equal prior Ending Fund Balance)		35,801,837	973,239	1,217,178	115,191	38,107,445
8	RECEIPTS/REVENUES	Acct #					
<u> </u>	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,801,837	973,239	1,217,178	115,191	38,107,445

	A	В	R	S	Т	U	V
1							
2				F	STIMATED BUDGE	т	
3	07-016-1580-02			_	FY2022-2023	•	
4	District Number						
5	Lansing Elementary School District 158						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE		25 224 225	2=2 222			00.40=.44
7	(must equal prior Ending Fund Balance)		35,801,837	973,239	1,217,178	115,191	38,107,445
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,801,837	973,239	1,217,178	115,191	38,107,445

	А	В	W	Х	Y	Z				
1 2 3	07-016-1580-02		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET							
4	District Number		Date of Adoption:							
5	Lansing Elementary School District 158		(Enter as MM/DD/YY)							
6	District Name		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,072,561	38,107,445	38,107,445	38,107,445				
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000	15,833,191	0	0	0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0				
11	STATE SOURCES	3000	14,501,881	0	0	0				
12	FEDERAL SOURCES	4000	2,753,139	0	0	0				
13	Total Receipts/Revenues		33,088,211	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000	17,163,712	0	0	0				
16	SUPPORT SERVICES	2000	11,578,600	0	0	0				
17	COMMUNITY SERVICES	3000	132,664	0	0	0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,178,351	0	0	0				
19	DEBT SERVICES	5000	0	0	0	0				
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0				
21	Total Disbursements/Expenditures		31,053,327	0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,034,884	0	0	0				
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0				
25	OTHER USES OF FUNDS (8000)		0	0	0	0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		38,107,445	38,107,445	38,107,445	38,107,445				

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# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Lansing Elementary School District 158	07-016-1580-02	
Please complete the following schedule and include o	a brief description to identify any areas of the budget that will be impacted from one year to the next.	If the deficit
reduction plan relies upon new local revenues, identi	fy contingencies for further budget reductions which will be enacted in the event those new revenues	are not

1. Background and Narrative of Budget Reductions:	
2. <u>Assumptions Used in the Deficit Reduction Plan:</u>	
- EBF and Estimated New Tier Funding:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	
- Short and Long Term Borrowing:	
- Educational Impact:	

available.

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- Other Assumptions:			

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

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### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name:		Lansing Elementary School District 158			
				RCDT Number:		07-016-1580-02	
(Section 17-1.5 of the Sch	nool Code)						
		Estimated Act	ual Expenditures, Fi	scal Year 2019	Budgeted	l Expenditures, Fisca	l Year 2020
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	421,299		421,299	347,100		347,100
2. Special Area Administration Services	2330	1,899		1,899	0		0
<ol> <li>Other Support Services - School Administration</li> </ol>	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	29,749		29,749	51,450		51,450
6. Direction of Central Support Services	2610			0	0		0
<ol><li>Deduct - Early Retirement or other pension required by state law and include above</li></ol>	obligations			0			0
8. Totals		452,947	0	452,947	398,550	0	398,550
<ol><li>Estimated Percent Increase (Decrease) for (Budgeted) over FY2019 (Actual)</li></ol>	FY2020						-12%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of N Monetary Remunerations Distribute
+				
+				
	Product or Service Provided	Product or Service Provided Net Revenue		Product or Service Provided  Net Revenue  Non-Monetary Remuneration  Purpose of Proceeds  I a service Provided  Non-Monetary Remuneration  Purpose of Proceeds  I a service Provided  I a service Prov

Evidence-Bassel Familing (EBF) Spending Plan - OPTIONAL

This present of the budget implies as of TROMINE for agreement an elementary of the FY20 budget.

The Spending of the budget implies in Series of the Spending of the FY20 budget.

The present of the Spending of th

	Plan asks about your intended use of one ma, called "Tier Funding" or "Additional State As improvement in a district or school; hower	es in service of com- lar resource: money sistance") and your rer, telling the story	mon good grounders in instance and assignment memby the statement are passault. The Car Speciments of Speciments o	
	FY20 is a refinement year in which ISBE will active required to complete a spending plan, but the choose to share their data with their commun how to make the EBF Spending Plan more usef	vely seek feedback o ey will not be publi ities. ISBE divisions ul and effective for	on the EM Spending Priors and collaboratively refine it for PT21 and beyond. All school districts "are their publicly. SIE may report statewise data in aggregate. Any individual school district" may may also refer to individual school district submissions "when supporting districts." Feetback on this hold interiors "weekeen. As in prior apportunity for Feetback, pricase see the survey questions at the end of this sheet.	*- EBF state statute requires that all "Organizational Units" complete an anni spanding plan. "Organizational Units" includes not only school districts but all laboratory schools, Regional Offices of discussion, and temerational Service Centers. Although this EBF Spanding Plan refers explicitly to school district centers should be understood as apolytique the laboratory schools. Region centers should be understood as apolytique the factoristy schools. Region and the school of the s
	Part I – What effects on student	outcomes do you a	inticipate as a result of your EBF investments and other focused efforts? school district or a school, investing it intentionally and leading with clear goals can maximize its	Offices of Education, and Intermediate Service Centers as well.
Control Practice Assurer	impact.			*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers (see previous note)
Anower	<ol> <li>Mark with an X how the school district* intenfocus increased time and attention</li> </ol>	ds to achieve stude	nt growth in PY20.	Intermediate Service Centers (see previous note)
	on specified populations (obease list) Increase the ratio of educators and/or specifically high-quality educators dedicated to specific populations (please list) as compared to			
	specifically high-quality educators dedicated to specific populations (please list) as compared to			
	specific populations (please list) as compared to previous years increase number and/or quality of professional development opportunities			
	Improve programs, curriculum, and/or learning			
	Invest in facilities, maintenance, infrastructure,			
	Increase number and/or quality of community,			
	Other (please list)			1
Produce Answer	Mark with an X the State Board of Education (			*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	All kindereartners are assessed for readiness.  > 90% of third-grade students are reading at or	CC 10 26 DESCRIP 2160)	ne 2019) on writin your scriptol district "interios to make progress in F120.	Internedial Service Certain
	above grade level.			
	expectations in mathematics. > 90% ninth-grade students are on track to			
	eraduate with their cohort. > 90% of students graduate from high school			
	2 00% of students graduate from high school neaby for college and career.  All students are supported by highly prepared and effective teachers and school leaders. Every school offers a safe and healthy learning environment for all students. 31 OPTIONAT: "Turther electrics how your school district" will achieve student growth and ISBE reads.			
	and effective teachers and school leaders.  Every school offers a safe and healthy learning			
	environment for all students.  3) OPTIONAL - Further describe how your school			1
Produce Answer	goals	art II – What will u	ou do with your FRE Ter Euroline? Why?	*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	£BF funding comes from the state in a series of a	Sisbursements. Mo.	it of the sum total of these disbursements is an allocation equal to what school districts* received	
Contract	last year: the EBF Base Funding Minimum (BFM), new allocation, called EBF Tier Funding.	l. On top of the BFA	is of the sum soon of these associations is so association equal to what school associatives - received A and making up the other part of the sum total EBF disbursement, school districts* also receive a	*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
			trict" to indicate on what categories the district" intends to spend EEP BFM dollars and EEP Tier of 7) inform new selections for use of EEP Tier Funding. School districts" will be able to verify or ries from last year. Finally, school districts" will indicate the effect of increased funding on 9) total	
What is coming in record	The IWAS application will be pre-oppulated with	FY20 amounts for i	ooth EBF BFM and EBF Tier Funding for each individual school district.* For this working document, lisbe.net/_larpouts/Download.aspx?SourceUrl+/Documents/PY20-EBF-Quick-Facts.stix	
	4) Mark with an Y the rists courses the school di	strict* team is revie	wing in determining how to host allocate the school district's new Pointerna Based Funding School	* School districts (aboutton schools Barringa) Offices of Education and
Produce Answer	districts* may consult the same data sources use School and/or school district* report card(s)	d in their Consolida	wing in determining how to best allocate the school district's" new Evidence-Based Funding. School ted District Plan needs assessment (www.isbe.net/Eeplan).	Intermediate Service Centers
	Pive Essentials Survey			
	Student arouns) Current recruitment and retention efforts and			
	effectiveness data Professional development plan(s)			
	School improvement plan(s) Title I plan(s) ED School Climate Survey (EDSCLS)			
	CDC School Health Index			
	National School Climate Center ASCD School Improvement Tool  Wilsold Could's Economics and Wilsold Could's			
	ASCD School Improvement Tool Illinois Quality Framework and Illinois Quality Framework Supporting Rubric ESSA site-based expenditure data			
				1
	5) OPTIONAL - Which data points most influenced your school district's" decision about where to allocate the incoming new EBF Tier funding?			*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
Anouer	funding?			Intermediate Service Centers
Produce Answer	outcomes, review best practices research, consu	It with both the pro	s to spend FY20 EBF Tier Funding, given previous work to review student data on needs and grammatic and business sides of the school district office, and engage with school staff, families,	*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	and community members. Employ** licensed educators to provide instructions for students			"" - "Employ" may refer to hiring new licensed educators and/or retaining cur licensed educators
	Provide educator professional development			IDEFERIO EGUCIEDES
	Purchase curriculum and learnine tools  Purchase programs or tangible supports  Provide parent family and/or community			
	enescement artisties Invest in "innovative programming" (as defined			
	hu the crimed district*) Invest in infrastructure, capital, and/or			
	Address date senire and fiscal solvency			
	Other (obase list) 7) OF INCERT - now on your data, other information considered, collaboration between			1
	school district* program areas and business offices, and/or engagement with school staff			
Produce Answer	information considered, collaboration between school district* program areas and business offices, and/or engagement with school staff, families, and community members influence your intended use of EBF Tier Funding?			*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
Printing Annual Printing Annual	8) Mark with an X the activities on which the sch	ool district* intend	s to spend FY20 EBF Base Funding Minimum dollars.	*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	Employ** licensed educators to provide instructions for students			** - "Employ" may refer to hiring new licensed educators and/or retaining cur licensed educators
	Provide educator professional development Purchase curriculum and learning tools Purchase programs or targible supports Provide parent, family, and/or community			
	Purchase programs or tangible supports  Provide parent, family, and/or community encomment artistics			
	Invest in "innovative programming" (as defined by the school district)			
	Invest in infrastructure, capital, and/or operations			
	Address debt service and fiscal solvency Other (obease list) 9) Considering all funding sources, how many			
	Other folease list)  2) Considering all funding sources, how many new FTEs does your school district* hope to fund for FTEO? (This number may not be the			
	same as artual new FTFs hired for FY20 1			<ul> <li>School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers</li> </ul>
		port special student especially in relation	groups through <u>all</u> FY20 funds received (federal, state, and local), to the EBF dollars designated for them?	
	When a school district's " EBF disbursement is co	sculated, certain fu	nds are attributable specifically to the school district's" populations of low-income students,	
	spent on programs and services specifically bene	rfitting the specific	itudent groups in question. Moreover, these funds should be layered on top of a general program	
	program of instruction and specific student group	ps. In determining	where to invest these funds, ISBE expects that school district* leaders will work in collaboration to for most No fibility ERE Funds in this hadron and the school district and the school to the school district.	
	template, their Consolidated District Plan, their	EL – Bilingual Servic	The text of the control text greatest for texture of district." It populations of the income students, may be upon it on any measure by the skindly oldicity? As of per district these designated plants made may be upon the control texture of the contr	*- School districts, laboratory schools, Regional Offices of Enterwision and
Control	The SEE Security Man control of the See	punes may work to	funds or serve addition.	*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
	nne cor Spending Plan application in IWAS will I needs for each individual school district.* For th	ns out the FY20 EBI is working docume	rungs specificary attributable to low-income students, English Learners, and students with special st, school districts* may look up their PY19 allocations (PY20 allocations are not yet available) at	
What is coming in revas?	mtps://www.isbe.net/_layouts/Download.aspx? which positions, programs, and/or services they	sourceUn+/Docum intend to invest usin	nmyrrius-scupent-Population-Funding-Allocation-Summary.xisx. School districts* will indicate in graff funds (not solely EBF funds) in service of students. School districts* serving at least one	*- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers
-dat	togon Learner will also complete assurances rel 10) EBF statute requires that school districts* us	atted to Article 14C e the EBF Spending	parties to severe southers.  The day operating of year through the comment southers, toglish is seemer, and southers this special is, alread desired. The global southers are not yet an exhibit parties, and the comment of the commen	THE PROPERTY OF THE PROPERTY O
	Learners, and special education programs. EBF s funding supporting students. The chart below p	tatute also clarifies rovides a mechanism	that these resources specifically identified should be "in addition to and not in lieu of" all other in by which to distinguish between the funds spent on all students vs. these "additional" investments	
	nears with an X the positions, programs, and/or benefit the whole student population through a	services on which the general program of	es school district" intends to spend PT20 dollars from all sources (including designated EBF funds) to instruction. Then, fill in the approximate dollar amounts that the school district" intends to spend on to pot the permal program of instruction already indicated. If the school district does not for that student group. School districts* are not expected to have an entry for every row if not	
	serve a specific student groups, keeping in mind to serve a specific student group, it does not need to	o fill out the colum	n for that student group. School districts* are not expected to have an entry for every row if not	
				I

This chart is not intended to serve as a strict accounting exercise. Instead, school districts\* are asked to apply the spirit of "additional investments\* as they fill in the chart and consider how they can use the chart to communicate the difference between dollars sperit on all students vs. on students with greater need for additional

\*- Laboratory schools, Regional Offices of Education, and Intermediate Service Centers are included here in addition to "school districts." State-authorized charter schools are NOT included here.

#### **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sub>5</sub> 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.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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### CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	· Acct. 8000).
Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3)  (Line must have a number or zero. Do not leave blank.)	ок
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	ОК
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Fun	nds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), ca	
Educational (Fund 10 - Cell C21)	OK
·	OK
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page C	CashSum 4).
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing