

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

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

Balanced budget, no deficit  
reduction plan is required.

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Consolidated School District #158  
District RCDT No: 44-063-1580-22-0000

Budget of Consolidated School District #158, County of McHenry/Kane,  
State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of Consolidated School District #158,  
County of McHenry/Kane, 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 17th day of September, 2009,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied  
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2009 and ending June 30, 2010.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from  
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17th  
day of September, 2009 by a roll call vote of 5 Yeas, and 1 Nays, to wit:

Absent: (1) D. Drzal

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Paul A. Troy</i>	<i>Carleen Schultz</i>
<i>Kimberly Skaja</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,  
whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2010/budget.htm](http://www.isbe.net/sfms/budget/2010/budget.htm). The electronic version does  
not require member signatures.

ISBE 50-36 (5/2009), SB2010, Revised 07/15/09  
Consolidated School District #158  
44-063-1580-22-0000

Naomi R Fettes 9-17-09



1	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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, 2009 <sup>1</sup>		10,324,153	1,497,088	4,972,546	2,775,787	573,857	(213,209)	819,352		29,713	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	40,551,644	7,373,189	9,732,956	2,882,481	1,947,984	302,886	309,338	0	302	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	16,472,810	0	0	3,168,992	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,986,391	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		61,010,845	7,373,189	9,732,956	6,051,473	1,947,984	302,886	309,338	0	302	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	6,948,361									
11	Total Receipts/Revenues		67,959,206	7,373,189	9,732,956	6,051,473	1,947,984	302,886	309,338	0	302	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	39,041,710				820,704					
14	SUPPORT SERVICES	2000	18,346,234	7,047,690		4,945,194	1,465,279	0		0	0	
15	COMMUNITY SERVICES	3000	650	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,546,240	0	0	0	0	0			0	
17	DEBT SERVICES	5000	101,368	0	9,084,435	565,112	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		60,036,202	7,047,690	9,084,435	5,510,306	2,285,983	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	6,948,361	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		66,984,563	7,047,690	9,084,435	5,510,306	2,285,983	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		974,643	325,499	648,521	541,167	(337,999)	302,886	309,338	0	302	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990			383,000							
45	Total Other Sources of Funds		0	0	383,000	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	<b>Total Other Uses of Funds</b>		0	0	0	0	0	383,000	0	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		0	0	383,000	0	0	(383,000)	0	0	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		11,298,796	1,822,587	6,004,067	3,316,954	235,858	(293,323)	1,128,690	0	30,015	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	44,342,552	936,420		2,473,939		0		0	0	47,752,911
72	Employee Benefits	200	5,884,459	132,090		898,168	2,285,983	0		0	0	9,200,700
73	Purchased Services	300	2,775,184	3,625,711	0	906,862		0		0	0	7,307,757
74	Supplies & Materials	400	4,914,274	2,201,868		601,000		0		0	0	7,717,142
75	Capital Outlay	500	18,860	150,001		59,225		0		0	0	228,086
76	Other Objects	600	2,100,873	1,600	9,084,435	571,112	0	0		0	0	11,758,020
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		60,036,202	7,047,690	9,084,435	5,510,306	2,285,983	0		0	0	83,964,616

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2009</b> <sup>7</sup>		14,820,229	1,844,931	4,561,815	1,389,824	677,099	117,357	815,945		29,713	
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		61,010,845	7,373,189	10,115,956	6,051,473	1,947,984	302,886	309,338	0	302	
5	<b>OTHER RECEIPTS</b>											
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		61,010,845	7,373,189	10,115,956	6,051,473	1,947,984	302,886	309,338	0	302	
12	<b>Total Amount Available</b>		75,831,074	9,218,120	14,677,771	7,441,297	2,625,083	420,243	1,125,283	0	30,015	
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		60,036,202	7,047,690	9,084,435	5,510,306	2,285,983	383,000	0	0	0	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		60,036,202	7,047,690	9,084,435	5,510,306	2,285,983	383,000	0	0	0	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2010</b> <sup>7</sup>		15,794,872	2,170,430	5,593,336	1,930,991	339,100	37,243	1,125,283	0	30,015	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies <sup>11</sup>	-	35,793,987	7,151,010	9,680,052	2,798,974	965,162	0	289,540	0	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					965,162				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>35,793,987</b>	<b>7,151,010</b>	<b>9,680,052</b>	<b>2,798,974</b>	<b>1,930,324</b>	<b>0</b>	<b>289,540</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	415,000	0	0	0	10,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	11,012								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	2,769								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	61,219								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>75,000</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				60,613					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				1,830					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					62,443					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	148,207	22,179	52,904	21,064	7,660	2,886	19,798	0	302
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		148,207	22,179	52,904	21,064	7,660	2,886	19,798	0	302
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	2,396,127								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	118,966								
73	Sales to Adults	1620	37,611								
74	Other Food Service (Describe & Itemize)	1690	25,043								
75	<b>Total Food Service</b>		2,577,747								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	50,653	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	769	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	137,802	0							
82	<b>Total District/School Activity Income</b>		189,224	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	1,256,700								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	<b>Total Textbooks</b>		1,256,700								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	13,992	200,000							
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	300,000	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	1,782	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	45,776								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	34,229	0	0	0	0	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		95,779	200,000	0	0	0	300,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	40,551,644	7,373,189	9,732,956	2,882,481	1,947,984	302,886	309,338	0	302
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	12,313,573	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	<b>Total Unrestricted Grants-In-Aid</b>		12,313,573	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	607,155			0					
125	Special Education - Extraordinary	3105	1,059,050			0					
126	Special Education - Personnel	3110	1,661,688	0		0					
127	Special Education - Orphanage - Individual	3120	19,219			0					
128	Special Education - Orphanage - Summer	3130	302			0					
129	Special Education - Summer School	3145	40,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	<b>Total Special Education</b>		3,387,414	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	110,332				0				
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0				
144	<b>Total Bilingual Education</b>		110,332				0				
145	State Free Lunch & Breakfast	3360	4,471								
146	School Breakfast Initiative	3365	4	0			0				
147	Driver Education	3370	55,836	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500	0	0		2,332,087	0				
152	Transportation - Special Education	3510	0	0		836,905	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	<b>Total Transportation</b>		0	0		3,168,992	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	296,168	0		0	0				
159	Reading Improvement Block Grant	3715	203,801			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	69,102	0	0	0	0	0			0
166	Technology - Learning Technology Centers	3780	26,609	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,500	0	0	0	0	0	0	0	0
172	<b>Total Restricted Grants-In-Aid</b>		4,159,237	0	0	3,168,992	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	16,472,810	0	0	3,168,992	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0				0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0				0			0
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0				0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE V</b>										
187	Title V-Innovation and Flexibility Formula	4100	0	0				0			
188	Title V-SEA Projects	4105	0	0				0			
189	Title V-Rural and Low Income Schools (REI)	4107	0	0				0			
190	Title V-Other (Describe & Itemize)	4199	0	0				0			
191	<b>Total Title V</b>		0	0				0			
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up	4200	0								
194	National School Lunch Program	4210	376,000								
195	Special Milk Program	4215	0								
196	School Breakfast Program	4220	2,249								
197	Summer Food Service Admin/Program	4225	0								
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	<b>Total Food Service</b>		378,249								
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	50,260	0				0			
203	Title I - Low Income - Neglected, Private	4305	0	0				0			
204	Title I - Comprehensive School Reform	4332	0	0				0			
205	Title I - Reading First	4334	0	0				0			
206	Title I - Even Start	4335	0	0				0			
207	Title I - Reading First SEA Funds	4337	0	0				0			
208	Title I - Migrant Education	4340	0	0				0			
209	Title I - Other (Describe & Itemize)	4399	0	0				0			
210	<b>Total Title I</b>		50,260	0				0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	<b>TITLE IV</b>										
212	Title IV - Safe & Drug Free Schools - Formula	4400	12,099	0		0	0				
213	Title IV - 21st Century	4421	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
215	<b>Total Title IV</b>		<b>12,099</b>	<b>0</b>		<b>0</b>	<b>0</b>				
216	<b>FEDERAL - SPECIAL EDUCATION</b>										
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,035,947	0		0	0				
220	Federal Special Education - IDEA Room & Board	4625	136,000	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	<b>Total Federal Special Education</b>		<b>1,171,947</b>	<b>0</b>		<b>0</b>	<b>0</b>				
224	<b>CTE - PERKINS</b>										
225	CTE - Perkins-Title III Tech Prep	4770	12,398	0			0				
226	CTE - Other (Describe & Itemize)	4799	0	0			0				
227	<b>Total CTE - Perkins</b>		<b>12,398</b>	<b>0</b>			<b>0</b>				
228	Federal - Adult Education	4810	0	0			0				
229	General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
230	Title I - Low Income	4851	0	0		0	0				
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
232	Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
233	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
234	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0	0
235	IDEA - Part B - Preschool	4856	56,404	0	0	0	0	0		0	0
236	IDEA - Part B - Flow-Through	4857	1,542,036	0	0	0	0	0		0	0
237	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
238	Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
239	McKinney -Vento Homeless Education	4862	0	0		0	0				
240	Child Nutrition Equipment Assistance	4863	0	0							
241	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870	586,361								
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	<b>Total Stimulus Programs</b>		<b>2,184,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909	26,190								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	40,448								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	109,999								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									

## ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		3,986,391	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	3,986,391	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		61,010,845	7,373,189	9,732,956	6,051,473	1,947,984	302,886	309,338	0	302

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	23,979,979	2,901,314	182,031	502,781	8,500	58,560	0	0	27,633,165
6	Pre-K Programs	1125	896,278	118,978	11,152	36,886	0	0	0	0	1,063,294
7	Special Education Programs (Functions 1200 - 1220)	1200	5,758,035	821,926	48,845	1,083,543	0	0	0	0	7,712,349
8	Special Education Programs Pre-K	1225	0	0	0	3,026	0	0	0	0	3,026
9	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	329,488	49,733	25,740	24,780	0	0	0	0	429,741
13	Interscholastic Programs	1500	739,430	32,149	80,803	135,100	0	19,600	0	0	1,007,082
14	Summer School Programs	1600	244,815	2,604	0	11,840	0	0	0	0	259,259
15	Gifted Programs	1650	115,524	36,641	28,130	6,000	0	3,000	0	0	189,295
16	Driver's Education Programs	1700	85,737	7,087	3,241	12,600	0	0	0	0	108,665
17	Bilingual Programs	1800	523,297	65,436	4,222	42,879	0	0	0	0	635,834
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>32,672,583</b>	<b>4,035,868</b>	<b>384,164</b>	<b>1,859,435</b>	<b>8,500</b>	<b>81,160</b>	<b>0</b>	<b>0</b>	<b>39,041,710</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	826,683	115,229	6,855	8,000	1,610	500	0	0	958,877
36	Guidance Services	2120	543,709	66,438	5,112	5,500	0	0	0	0	620,759
37	Health Services	2130	1,134,911	135,440	176,642	34,500	4,000	0	0	0	1,485,493
38	Psychological Services	2140	654,031	68,683	43,148	12,832	0	0	0	0	778,694
39	Speech Pathology & Audiology Services	2150	1,212,508	100,062	107,639	8,500	0	0	0	0	1,428,709
40	Other Support Services - Pupils (Describe & Itemize)	2190	808,666	3,933	4,523	0	0	0	0	0	817,122
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,180,508</b>	<b>489,785</b>	<b>343,919</b>	<b>69,332</b>	<b>5,610</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>6,089,654</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	415,526	79,843	126,567	712,734	0	2,500	0	0	1,337,170
44	Educational Media Services	2220	806,443	111,051	19,029	117,745	0	0	0	0	1,054,268
45	Assessment & Testing	2230	0	0	140,000	0	0	0	0	0	140,000
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,221,969</b>	<b>190,894</b>	<b>285,596</b>	<b>830,479</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,531,438</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	0	160,000	444,481	6,350	0	46,000	0	0	656,831
49	Executive Administration Services	2320	594,441	109,011	12,178	7,020	0	14,500	0	0	737,150
50	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>594,441</b>	<b>269,011</b>	<b>456,659</b>	<b>13,370</b>	<b>0</b>	<b>60,500</b>	<b>0</b>	<b>0</b>	<b>1,393,981</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	2,332,941	554,105	26,120	288,299	750	7,990	0	0	3,210,205
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,332,941</b>	<b>554,105</b>	<b>26,120</b>	<b>288,299</b>	<b>750</b>	<b>7,990</b>	<b>0</b>	<b>0</b>	<b>3,210,205</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	126,125	18,091	1,175	0	0	0	0	0	145,391
59	Fiscal Services	2520	324,890	58,360	73,731	195,180	0	4,000	0	0	656,161
60	Operation & Maintenance of Plant Services	2540	0	0	1,000	0	0	0	0	0	1,000
61	Pupil Transportation Services	2550	0	0	7,000	0	0	0	0	0	7,000
62	Food Services	2560	675,269	123,955	52,984	1,488,568	4,000	3,725	0	0	2,348,501
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,126,284</b>	<b>200,406</b>	<b>135,890</b>	<b>1,683,748</b>	<b>4,000</b>	<b>7,725</b>	<b>0</b>	<b>0</b>	<b>3,158,053</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	29,732	8,670	88,387	800	0	0	0	0	127,589
69	Staff Services	2640	690,255	74,525	16,656	13,500	0	1,000	0	0	795,936
70	Data Processing Services	2660	493,839	61,195	327,483	142,300	0	2,200	0	0	1,027,017
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,213,826</b>	<b>144,390</b>	<b>432,526</b>	<b>156,600</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>1,950,542</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	12,361	0	0	0	0	12,361
73	<b>Total Support Services</b>	<b>2000</b>	<b>11,669,969</b>	<b>1,848,591</b>	<b>1,680,710</b>	<b>3,054,189</b>	<b>10,360</b>	<b>82,415</b>	<b>0</b>	<b>0</b>	<b>18,346,234</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	0	0	0	650	0	0	0	0	650
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			710,310			520,000			1,230,310
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>710,310</b>			<b>520,000</b>			<b>1,230,310</b>
84	Payments for Regular Programs - Tuition	4210						15,930			15,930
85	Payments for Special Education Programs - Tuition	4220						1,300,000			1,300,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,315,930</b>			<b>1,315,930</b>
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>710,310</b>			<b>1,835,930</b>			<b>2,546,240</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200						101,368			101,368
111	Total Debt Service	5000						101,368			101,368
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		44,342,552	5,884,459	2,775,184	4,914,274	18,860	2,100,873	0	0	60,036,202
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										974,643
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	936,420	132,090	3,625,711	2,201,868	150,001	1,600	0	0	7,047,690
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560									0
126	Total Support Services - Business	2500	936,420	132,090	3,625,711	2,201,868	150,001	1,600	0	0	7,047,690
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	936,420	132,090	3,625,711	2,201,868	150,001	1,600	0	0	7,047,690
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120						0			0
133	Payments for CTE Program	4140						0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
135	Total Payments to Other Govt Units (In-State)	4100						0			0
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000						0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		936,420	132,090	3,625,711	2,201,868	150,001	1,600	0	0	7,047,690
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										325,499
151											

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>						0			0
154	<b>DEBT SERVICE (DS)</b>										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
162	Debt Service - Interest on Long-Term Debt	5200						3,626,778			3,626,778
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						5,437,657			5,437,657
164	Debt Service Other (Describe & Itemize)	5400			0			20,000			20,000
165	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>9,084,435</b>			<b>9,084,435</b>
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
167	<b>Total Direct Disbursements/Expenditures</b>				<b>0</b>			<b>9,084,435</b>			<b>9,084,435</b>
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>648,521</b>
169											
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	2,473,939	898,168	906,862	601,000	59,225	6,000	0	0	4,945,194
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	<b>Total Support Services</b>	<b>2000</b>	<b>2,473,939</b>	<b>898,168</b>	<b>906,862</b>	<b>601,000</b>	<b>59,225</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>4,945,194</b>
176	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
177	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110			0			0			0
180	Payments for Special Education Programs	4120			0			0			0
181	Payments for Adult/Continuing Education Programs	4130			0			0			0
182	Payments for CTE Programs	4140			0			0			0
183	Payments for Community College Programs	4170			0			0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
185	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
187	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
188	<b>DEBT SERVICE (TR)</b>										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
196	Debt Service - Interest on Long-Term Debt	5200						63,612			63,612
197	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						501,500			501,500
198	Debt Service - Other (Describe and Itemize)	5400						0			0
199	<b>Total Debt Service</b>	<b>5000</b>						<b>565,112</b>			<b>565,112</b>
200	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0			0
201	<b>Total Direct Disbursements/Expenditures</b>		<b>2,473,939</b>	<b>898,168</b>	<b>906,862</b>	<b>601,000</b>	<b>59,225</b>	<b>571,112</b>	<b>0</b>	<b>0</b>	<b>5,510,306</b>
202	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>541,167</b>
203											
204	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
205	<b>INSTRUCTION (MR/SS)</b>										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
206	Regular Program	1100		367,457							367,457
207	Pre-K Programs	1125		59,424							59,424
208	Special Education Programs (Functions 1200-1220)	1200		360,731							360,731
209	Special Education Programs Pre-K	1225		0							0
210	Remedial and Supplemental Programs K-12	1250		0							0
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		4,777							4,777
214	Interscholastic Programs	1500		12,663							12,663
215	Summer School Programs	1600		3,120							3,120
216	Gifted Programs	1650		3,704							3,704
217	Driver's Education Programs	1700		1,243							1,243
218	Bilingual Programs	1800		7,585							7,585
219	Truant Alternative & Optional Programs	1900		0							0
220	<b>Total Instruction</b>	<b>1000</b>		<b>820,704</b>							<b>820,704</b>
221	<b>SUPPORT SERVICES (MR/SS)</b>										
222	<b>Support Services - Pupil</b>										
223	Attendance & Social Work Services	2110		25,218							25,218
224	Guidance Services	2120		7,885							7,885
225	Health Services	2130		153,052							153,052
226	Psychological Services	2140		9,484							9,484
227	Speech Pathology & Audiology Services	2150		23,672							23,672
228	Other Support Services - Pupils (Describe & Itemize)	2190		41,950							41,950
229	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>261,261</b>							<b>261,261</b>
230	<b>Support Services - Instructional Staff</b>										
231	Improvement of Instruction Services	2210		5,142							5,142
232	Educational Media Services	2220		67,452							67,452
233	Assessment & Testing	2230		0							0
234	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>72,594</b>							<b>72,594</b>
235	<b>Support Services - General Administration</b>										
236	Board of Education Services	2310		0							0
237	Executive Administration Services	2320		58,077							58,077
238	Special Area Administrative Services	2330		0							0
239	Claims Paid from Self Insurance Fund	2361		0							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
241	Unemployment Insurance Payments	2363		0							0
242	Insurance Payments (regular or self-insurance)	2364		0							0
243	Risk Management and Claims Services Payments	2365		0							0
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>58,077</b>							<b>58,077</b>
249	<b>Support Services - School Administration</b>										
250	Office of the Principal Services	2410		158,786							158,786
251	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
252	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>158,786</b>							<b>158,786</b>
253	<b>Support Services - Business</b>										
254	Direction of Business Support Services	2510		28,071							28,071
255	Fiscal Services	2520		44,369							44,369
256	Facilities Acquisition & Construction Services	2530		0							0
257	Operation & Maintenance of Plant Service	2540		165,706							165,706
258	Pupil Transportation Services	2550		431,399							431,399
259	Food Services	2560		114,168							114,168
260	Internal Services	2570		0							0
261	<b>Total Support Services - Business</b>	<b>2500</b>		<b>783,713</b>							<b>783,713</b>
262	<b>Support Services - Central</b>										
263	Direction of Central Support Services	2610		0							0
264	Planning, Research, Development & Evaluation Services	2620		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
265	Information Services	2630		5,140							5,140
266	Staff Services	2640		52,148							52,148
267	Data Processing Services	2660		73,560							73,560
268	<b>Total Support Services - Central</b>	<b>2600</b>		<b>130,848</b>							<b>130,848</b>
269	Other Support Services (Describe & Itemize)	2900		0							0
270	<b>Total Support Services</b>	<b>2000</b>		<b>1,465,279</b>							<b>1,465,279</b>
271	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
272	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
276	<b>DEBT SERVICE (MR/SS)</b>										
277	<b>Debt Service - Interest on Short-Term Debt</b>										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
284	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
285	<b>Total Direct Disbursements/Expenditures</b>			<b>2,285,983</b>				<b>0</b>			<b>2,285,983</b>
286	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(337,999)</b>
287											
288	<b>60 - CAPITAL PROJECTS (CP)</b>										
289	<b>SUPPORT SERVICES (CP)</b>										
290	<b>Support Services - Business</b>										
291	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
294	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
295	<b>Payments to Other Govt Units (In-State)</b>										
296	Payments to Other Govt Units (In-State)	4100			0			0			0
297	Payment for Special Education Programs	4120			0			0			0
298	Payment for CTE Programs	4140			0			0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
300	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
301	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
302	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
303	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>302,886</b>
304											
305	<b>70 WORKING CASH FUND (WC)</b>										
306											

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
307	<b>80 - TORT FUND (TF)</b>										
308	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	0	0
311	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
312	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0	0	0
313	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
314	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
316	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
317	Legal Service	2369	0	0	0	0	0	0	0	0	0
318	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
319	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
320	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
321	<b>DEBT SERVICE (TF)</b>										
322	<b>Debt Service - Interest on Short-Term Debt</b>										
323	Tax Anticipation Warrants	5110						0			0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
325	Other Interest or Short-Term Debt	5150						0			0
326	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
327	<b>PROVISION FOR CONTINGENCIES (TF)</b>							0			0
328	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
329	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
330											
331	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
332	<b>SUPPORT SERVICES (FP&amp;S)</b>										
333	<b>Support Services - Business</b>										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
337	Other Support Services (Describe & Itemize)	2900									0
338	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
339	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
342	<b>DEBT SERVICE (FP&amp;S)</b>										
343	<b>Debt Service - Interest on Short-Term Debt</b>										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
347	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
348	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
349	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									<b>0</b>
350	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
351	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>302</b>

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

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1. Fund 10 - Sales to Pupils (1614) - Milk sales to pupils
  2. Fund 10 - Other Food Services (1690) - Rebates
  3. Fund 10 - Other District/School Activity Revenue (1790) - Yearbooks, uniforms, parking, summer camp
  4. Fund 10 - Other Local Revenue (1999) - Miscellaneous revenue from other sources
  5. Fund 10 - Other Restricted Revenue from State Sources (3999) - Library grant
  6. Fund 10 - Other Support Services-Pupils (2190) - Student Supervisors and Lunchroom Supervisors
  7. Fund 30 - Debt Service Other (5400) - Bond service charges
  8. Fund 50 - Other Support Services-Pupils (2190) - Student Supervisors and Lunchroom Supervisors
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**Consolidated School District #158      44-063-1580-22-0000**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	61,010,845	7,373,189	6,051,473	309,338	<b>74,744,845</b>
<b>Direct Expenditures</b>	60,036,202	7,047,690	5,510,306		<b>72,594,198</b>
<b>Difference</b>	974,643	325,499	541,167	309,338	<b>2,150,647</b>
<b>Estimated Fund Balance - June 30, 2010</b>	11,298,796	1,822,587	3,316,954	1,128,690	<b>17,567,027</b>

**Balanced budget, no deficit reduction plan is required.**

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).*

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

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

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Consolidated School District #158</b>		<b>FY2009-10</b>				
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		10,324,153	1,497,088	2,775,787	819,352	15,416,380
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	40,551,644	7,373,189	2,882,481	309,338	51,116,652
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	16,472,810	0	3,168,992	0	19,641,802
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	3,986,391	0	0	0	3,986,391
13	<b>Total Receipts/Revenues</b>		61,010,845	7,373,189	6,051,473	309,338	74,744,845
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	39,041,710				39,041,710
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	18,346,234	7,047,690	4,945,194		30,339,118
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	650	0	0		650
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,546,240	0	0		2,546,240
19	<b>DEBT SERVICES</b>	<b>5000</b>	101,368	0	565,112		666,480
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		60,036,202	7,047,690	5,510,306		72,594,198
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		974,643	325,499	541,167	309,338	2,150,647
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		11,298,796	1,822,587	3,316,954	1,128,690	17,567,027

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>Consolidated School District #158    44-063-1580-22-0000</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b>				
2			<b>FY2010-11</b>				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,298,796	1,822,587	3,316,954	1,128,690	17,567,027
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		11,298,796	1,822,587	3,316,954	1,128,690	17,567,027

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	<b>Consolidated School District #158    44-063-1580-22-0000</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2011-12</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,298,796	1,822,587	3,316,954	1,128,690	17,567,027
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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		11,298,796	1,822,587	3,316,954	1,128,690	17,567,027

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	<b>Consolidated School District #158</b> <b>44-063-1580-22-0000</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2012-13</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,298,796	1,822,587	3,316,954	1,128,690	17,567,027
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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		11,298,796	1,822,587	3,316,954	1,128,690	17,567,027

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	<b>Consolidated School District #158     44-063-1580-22-0000</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,416,380	17,567,027	17,567,027	17,567,027
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	LOCAL SOURCES	1000	51,116,652	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	19,641,802	0	0	0
12	FEDERAL SOURCES	4000	3,986,391	0	0	0
13	<b>Total Receipts/Revenues</b>		74,744,845	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	INSTRUCTION	1000	39,041,710	0	0	0
16	SUPPORT SERVICES	2000	30,339,118	0	0	0
17	COMMUNITY SERVICES	3000	650	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,546,240	0	0	0
19	DEBT SERVICES	5000	666,480	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		72,594,198	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,150,647	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		17,567,027	17,567,027	17,567,027	17,567,027

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2010 through Fiscal Year 2013**

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**Consolidated School District #158**      **44-063-1580-22-0000**

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

[www.isbe.net/sfms/budget/2010/budget.htm](http://www.isbe.net/sfms/budget/2010/budget.htm)

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Consolidated School District #158  
RCDT Number: 44-063-1580-22-0000

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	723,577		723,577	737,150		737,150
2. Special Area Administration Services	2330	90,250		90,250	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	73,903		73,903	145,391	0	145,391
5. Internal Services	2570	134,529		134,529	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		1,022,259	0	1,022,259	882,541	0	882,541
<b>9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)</b>							-14%

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

### **Consolidated School District #158 44-063-1580-22-0000**

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)*

<b>Name of Vendor</b>	<b>Product or Service Provided</b>	<b>Net Revenue</b>	<b>Non-Monetary Remuneration</b>	<b>Purpose of Proceeds</b>	<b>Distribution Method and Recipient of Non-Monetary Remunerations Distributed</b>
Geckler Company	Candy, gift wrap, etc.	10,000		Heineman 8th grade trip	NA
Varsity Gold	Discount cards	8,000		HHS football - new equipment	NA
Great American Opportunities	Cookie dough fundraiser	5,000		HHS Fine Arts	NA
Coca Cola	Vending machines	1,200		Chesak school equipment and activities	NA
Lifetouch	Fall/Spring student photos	6,000		Chesak school equipment and activities	NA
Scholastic Book Fairs	Fall/Spring book fairs	6,000		Chesak school equipment and activities	NA
Genesis School Sales	Magazine subscriptions	5,000		Heineman student activities and events	NA
Coca Cola	Vending machines	1,000		Heineman student activities and events	NA
Nordis Network	Discount cards	6,000		Heineman - offsets cost of field trips for families	NA
Lifetouch	Fall/Spring student photos	3,000		Conley instructional supplies	NA
Scholastic Book Fairs	Fall/Spring book fairs	6,000		Conley support of the Library Media Center	NA
Great American Opportunities	Fundraising materials	20,000		Marlowe - offsets cost of Atwood field trip for families	NA
Great American Opportunities	Fundraising materials	15,000		Marlowe band students	NA

Genesis School Sales	Magazine subscriptions	4,000		Marlowe field trips and student rewards	NA
Scholastic Book Fairs	Fall/Spring book fairs	2,200		Heineman - books and supplies for library	NA
Century Resources	Candy, desserts & cookies	3,000		HHS - to help pay for cheerleader camp	NA
Scholastic Book Fairs	Book Fair	2,400		Marlowe - to buy books and materials for the LRC	NA
Art in Nature Fundraising	Flower bulbs and plants	2,500		HHS - to help pay for cheerleader camp	NA
Racine Danish Kringle Co.	Kringles, pizza and coffee	2,500		HHS - to help pay for cheerleader camp	NA

## Reference Description

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- <sup>1</sup> 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).
- <sup>3</sup> 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.
- <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.
- <sup>5</sup> 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 45).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 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.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)