

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis:

[Click here to choose accounting basis](#)

Date of Amended Budget:

(MM/DD/YY)

District Name:

Lindop SD 92

District RCDT No:

06-016-0920-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lindop SD 92, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Lindop SD 92,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20 day of September, 20 22,
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, 2022 and ending June 30, 2023.

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 20 day of September, 20 22
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Shyrl Griffin	
Aaron Hannah	
Tonya Taylor	
Brian Dawson	
Woodie Morris	
Penny Williams-Wolford	

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** 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)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

A	B	C	D	E	F	G	H	I	J	K	L
1	2	3	4	5	6	7	8	9	10	11	12
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Account #	(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	
Description: Enter Whole Numbers Only											
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022											
RECEIPTS/REVENUES (without Student Activity Funds)											
1000 LOCAL SOURCES	1000	5,605,162	565,035	434,336	119,395	103,310	700	55,755	216,400	98,161	
2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
3000 STATE SOURCES	3000	1,722,454	148,238	0	68,000	0	0	0	0	0	
4000 FEDERAL SOURCES	4000	791,624	0	0	140,000	0	0	0	0	0	
Total Direct Receipts/Revenues ⁴		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161	
Receipts/Revenues for "On Behalf" Payments ²	3998	0									
Total Receipts/Revenues		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
1000 INSTRUMENTATION	1000	3,861,033				85,150	0		0	0	
2000 SUPPORT SERVICES	2000	3,060,907	609,888		279,250	133,935	0		253,600	10,000	
3000 COMMUNITY SERVICES	3000	40,679	0		0	0	0		0	0	
4000 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,049,992	69,600	0	125,000	0	0		0	0	
5000 DEBT SERVICES	5000	0	0	425,750	0	0	0		0	0	
6000 PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures ⁹		8,012,611	679,488	425,750	404,250	219,085	0		253,600	10,000	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		8,012,611	679,488	425,750	404,250	219,085	0		253,600	10,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		106,629	33,785	8,586	(75,855)	(115,775)	700	55,755	(37,200)	88,161	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
7110 Abolishment of the Working Cash Fund ¹⁶	7110										
7110 Abatement of the Working Cash Fund ¹⁶	7110										
7120 Transfer of Working Cash Fund Interest	7120										
7130 Transfer Among Funds	7130										
7140 Transfer of Interest	7140										
7150 Transfer from Capital Projects Fund to O&M Fund	7150		0								
7160 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
7170 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
SALE OF BONDS (7200)											
7210 Principal on Bonds Sold ⁴	7210										
7220 Premium on Bonds Sold	7220										
7230 Accrued Interest on Bonds Sold	7230										
7300 Sale or Compensation for Fixed Assets ⁵	7300										
7400 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
7500 Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
7600 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
7800 Transfer to Capital Projects Fund	7800						0				
7900 ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only											
	OTHER USES OF FUNDS (8000)											
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int. Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		1,06,629	33,785	8,586	(76,855)	(115,775)	700	55,755	(37,200)	88,161	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		0	0	0	0	0	0	0	0	0	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	91 LOCAL SOURCES	1000	5,605,162	565,035	434,336	115,395	103,310	700	55,755	216,400	98,161	
92	92 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	93 STATE SOURCES	3000	1,722,454	148,238	0	66,000	0	0	0	0	0	
94	94 FEDERAL SOURCES	4000	791,624	0	0	140,000	0	0	0	0	0	
95	Total Direct Receipts/Revenues ⁸		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161	
96	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	101 INSTRUCTION	1000	3,861,033	609,888	0	279,250	85,150	0	0	0	10,000	
102	102 SUPPORT SERVICES	2000	3,060,907	609,888	0	0	133,935	0	0	253,500	0	
103	103 COMMUNITY SERVICES	3000	40,679	0	0	0	0	0	0	0	0	
104	104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,049,992	69,600	0	125,000	0	0	0	0	0	
105	105 DEBT SERVICES	5000	0	0	425,750	0	0	0	0	0	0	
106	106 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		8,012,611	679,488	425,750	404,250	219,085	0	0	253,600	10,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		8,012,611	679,488	425,750	404,250	219,085	0	0	253,600	10,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		106,629	33,785	8,586	(76,855)	(115,775)	700	55,755	(37,200)	88,161	
111	OTHER SOURCES/USES OF FUNDS											
112	112 OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	113 Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	114 OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
115	115 Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		106,629	33,785	8,586	(76,855)	(115,775)	700	55,755	(37,200)	88,161	
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122	122 Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	123 Salaries	100	4,433,288	238,647	0	0	0	0	0	0	0	4,671,935
124	124 Employee Benefits	200	766,647	53,041	0	0	219,085	0	0	0	0	1,038,773
125	125 Purchased Services	300	1,396,042	212,550	0	264,250	0	0	0	253,600	10,000	2,136,442
126	126 Supplies & Materials	400	424,400	175,250	0	0	0	0	0	0	0	599,650
127	127 Capital Outlay	500	37,484	0	0	143,000	0	0	0	0	0	177,484
128	128 Other Objects	600	944,750	0	425,750	0	0	0	0	0	0	1,370,500
129	129 Non-Capitalized Equipment	700	10,000	0	0	0	0	0	0	0	0	10,000
130	130 Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
131	131 Total Expenditures		8,012,611	679,488	425,750	404,250	219,085	0	0	253,600	10,000	10,004,784

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161
4	Total Direct Receipts & Other Sources ⁸										
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		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161
12	Total Amount Available		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161
13	Total Direct Disbursements & Other Uses ⁹		8,012,611	679,488	425,750	404,250	219,085	0	0	253,600	10,000
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		8,012,611	679,488	425,750	404,250	219,085	0	0	253,600	10,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		106,629	33,785	8,586	(76,855)	(115,775)	700	55,755	(37,200)	88,161
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161
33	Total Amount Available		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161
34	Total Direct Disbursements & Other Uses ⁹		8,012,611	679,488	425,750	404,250	219,085	0	0	253,600	10,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		8,012,611	679,488	425,750	404,250	219,085	0	0	253,600	10,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		106,629	33,785	8,586	(76,855)	(115,775)	700	55,755	(37,200)	88,161

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	4,752,522	559,285	432,836	116,895	42,455		48,955	212,800	96,911
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	391,640								
8	FICA and Medicare Only Levies	1150					49,955				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	5,144,162	559,285	432,836	116,895	92,410	0	48,955	212,800	96,911
12	Total Ad Valorem Taxes Levied by District										
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	325,000				5,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		325,000	0	0	0	5,000	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									
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									

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	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)	1452									
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	47,000	750	1,500	2,500	5,900	700	6,800	3,600	1,250
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		47,000	750	1,500	2,500	5,900	700	6,800	3,600	1,250
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
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									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	52,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		52,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		52,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	25,000	5,000							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	12,000								
110	Total Other Revenue from Local Sources		37,000	5,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,605,162	565,035	434,336	119,395	103,310	700	55,755	216,400	98,161
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,605,162								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-R 15)	3001	1,566,272	142,388							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,566,272	142,388	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	18,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	5,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		23,000	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220	397								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		397	0	0	0	0	0	0	0	0

	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	6,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				500					
155	Transportation - Special Education	3510				67,500					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		68,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tenant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	126,785								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		5,850							
171	Total Restricted Grants-In-Aid		156,182	5,850	0	68,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,722,454	148,238	0	68,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0

	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	250,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	19,000								
199	Food Service - Other (Describe & Itemize)	4299	37,484								
200	Total Food Service		306,484				0				
201	TITLE I										
202	Title I - Low Income	4300	124,121								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		124,121	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		10,000	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	4,127								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	115,781								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		119,908	0							
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title II - Technology - Formula	4860									
234	ARRA - Title II - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	16,111								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	160,000			140,000					
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		791,624	0	0	140,000	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	791,624	0	0	140,000	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,119,240	713,273	434,336	327,395	103,310	700	55,755	216,400	98,161
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,119,240								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,161,049	337,314	107,139	151,000		2,500			2,759,002
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	246,277	46,410	13,225	5,000					310,912
8	Special Education Programs (Functions 1200 - 1220)	1200	479,807	89,260	27,000	1,500		500			598,067
9	Special Education Programs Pre-K	1225									0
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	35,500		7,500	6,000					49,000
15	Summer School Programs	1600	62,500	875	500	300					64,175
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	67,157	12,420		300					79,877
19	Traunt Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
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	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	3,052,290	486,279	155,364	164,100	0	3,000	0	0	3,861,033
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	3,052,290	486,279	155,364	164,100	0	3,000	0	0	3,861,033
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	119,108	19,794		600					139,502
39	Guidance Services	2120	28,350			400					28,750
40	Health Services	2130	33,850	11,370	117,354	3,000					166,174
41	Psychological Services	2140	69,613	12,289		300					82,202
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190			5,200	6,500					11,500
44	Total Support Services - Pupil	2100	250,921	43,453	122,354	10,800	0	0	0	0	428,128
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	128,506	42,208	138,559	10,000		750			320,123
47	Educational Media Services	2220	64,050	842		4,500		250			69,642
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	192,556	43,050	138,559	14,500	0	1,000	0	0	389,765
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,000		117,300	15,000		18,000			155,000
52	Executive Administration Services	2320	235,000	53,885	15,000	5,000		2,750			311,635
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	240,000	53,885	132,000	20,000	0	20,750	0	0	466,635

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
1											
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	290,980	73,695	3,500	13,200		1,500			382,875
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	290,980	73,695	3,500	13,200	0	1,500	0	0	382,875
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	121,540	26,383	2,000	1,000		1,000			151,923
62	Fiscal Services	2520	54,585	6,922	13,350	1,500		2,500			78,857
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	117,450	11,807	336,498	2,500	37,484				505,739
66	Internal Services	2570									0
67	Total Support Services - Business	2500	293,575	45,112	351,848	5,000	37,484	3,500	0	0	736,519
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640				10,000					10,000
73	Data Processing Services	2660	97,966	21,173	351,046	165,800		10,000			645,985
74	Total Support Services - Central	2600	97,966	21,173	351,046	175,800	0	10,000	10,000	0	655,985
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	1,365,998	280,368	1,100,007	240,300	37,484	26,750	10,000	0	3,060,907
77	COMMUNITY SERVICES (ED)	4000	15,000	5,579	20,000	20,000					40,679
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			114,992			915,000			1,029,992
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			20,000						20,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			134,992			915,000			1,049,992
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-Stat Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			134,992			915,000			1,049,992

	B	C	D	E	F	G	H	I	J	K	L	
	Description: Enter Whole Numbers Only	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	
105	DEBT SERVICE (ED)	5000										
106	Debt Service - Interest on Short-Term Debt	5100										
107	Tax Anticipation Warrants	5110										
108	Tax Anticipation Notes	5120										
109	Corporate Personal Property Repl Tax Anticipated Notes	5130										
110	State Aid Anticipation Certificates	5140										
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
112	Total Debt Service - Interest on Short-Term Debt	5100										
113	Debt Service - Interest on Long-Term Debt	5200										
114	Total Debt Service	5000										
115	PROVISION FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,433,288	766,647	1,396,042	424,400	37,484	944,750	10,000	0	8,012,611	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,433,288	766,647	1,396,042	424,400	37,484	944,750	10,000	0	8,012,611	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										106,629	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										106,629	
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	Support Services - Pupil	2100										
124	Other Support Services - Pupils (Describe & Itemize)	2190										
125	Support Services - Business	2500										
126	Direction of Business Support Services	2510										
127	Facilities Acquisition & Construction Services	2530										
128	Operation & Maintenance of Plant Services	2540	238,647	53,041	142,950	175,250					609,888	
129	Pupil Transportation Services	2550										
130	Food Services	2560										
131	Total Support Services - Business	2500	238,647	53,041	142,950	175,250	0	0	0	0	609,888	
132	Other Support Services - Misc. (Describe & Itemize)	2900										
133	Total Support Services	2000	238,647	53,041	142,950	175,250	0	0	0	0	609,888	
134	COMMUNITY SERVICES (O&M)	3000										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	Payments to Other Dist & Govt Units (In-State)	4100										
137	Payments for Regular Programs	4110										
138	Payments for Special Education Programs	4120			69,500						69,500	
139	Payments for CTE Program	4140										
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190										
141	Total Payments to Other Dist & Govt Units (In-State)	4100			69,500				0		69,500	
142	Payments to Other Dist & Govt Units (Out of State)	4400										
143	Total Payments to Other Dist & Govt Unit	4000			69,500				0		69,500	
144	DEBT SERVICE (O&M)	5000										
145	Debt Service - Interest on Short-Term Debt	5100										
146	Tax Anticipation Warrants	5110										
147	Tax Anticipation Notes	5120										
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130										
149	State Aid Anticipation Certificates	5140										
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
151	Total Debt Service - Interest on Short-Term Debt	5100							0		0	
152	Debt Service - Interest on Long-Term Debt	5200										
153	Total Debt Service	5000										
154	PROVISION FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		238,647	53,041	212,550	175,250	0	0	0	0	679,488	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										33,785	
157												
158	30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	Payments to Other Dist & Govt Units (In-State)	4100										

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
1											
2											
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						26,250			26,250
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						399,500			399,500
175	Debt Service - Other (Describe & Itemize)	5400			0			425,750			425,750
176	Total Debt Service	5000			0			425,750			425,750
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			425,750			425,750
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,586
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550			139,250		140,000				279,250
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	139,250	0	140,000	0	0	0	279,250
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									125,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			125,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			125,000			0			125,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	264,250	0	140,000	0	0	0	404,250
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(76,855)
216											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
2	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
217	INSTRUCTION (MR/SS)	1000									
218	Regular Program	1100		57,850							57,850
219	Pre-K Programs	1125		9,600							9,600
220	Special Education Programs (Functions 1200-1220)	1200		14,150							14,150
221	Special Education Programs Pre-K	1225									0
222	Remedial and Supplemental Programs K-12	1250									0
223	Remedial and Supplemental Programs Pre-K	1275									0
224	Adult/Continuing Education Programs	1300									0
225	CTE Programs	1400									0
226	Interscholastic Programs	1500		1,750							1,750
227	Summer School Programs	1600		1,050							1,050
228	Gifted Programs	1650									0
229	Driver's Education Programs	1700									0
230	Bilingual Programs	1800		750							750
231	Truant Alternative & Optional Programs	1900									0
232	Total Instruction	1000		85,150							85,150
233	SUPPORT SERVICES (MR/SS)	2000									
234	Support Services - Pupil	2100									
235	Attendance & Social Work Services	2110		1,625							1,625
236	Guidance Services	2120		8,450							8,450
237	Health Services	2130									0
238	Psychological Services	2140		1,000							1,000
239	Speech Pathology & Audiology Services	2150									0
240	Other Support Services - Pupils (Describe & Itemize)	2190									0
241	Total Support Services - Pupil	2100		11,075							11,075
242	Support Services - Instructional Staff	2200									
243	Improvement of Instruction Services	2210		2,700							2,700
244	Educational Media Services	2220		900							900
245	Assessment & Testing	2230		3,600							3,600
246	Total Support Services - Instructional Staff	2200		7,200							7,200
247	Support Services - General Administration	2300									
248	Board of Education Services	2310		760							760
249	Executive Administration Services	2320		9,600							9,600
250	Special Area Administrative Services	2330									0
251	Claims Paid from Self Insurance Fund	2361									0
252	Risk Management and Claims Services Payments	2365									0
253	Total Support Services - General Administration	2300		10,360							10,360
254	Support Services - School Administration	2400									
255	Office of the Principal Services	2410		18,700							18,700
256	Other Support Services - School Administration (Describe & Itemize)	2490									0
257	Total Support Services - School Administration	2400		18,700							18,700
258	Total Support Services - School Administration	2400		18,700							18,700

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,000							2,000
261	Fiscal Services	2520		8,900							8,900
262	Facilities Acquisition & Construction Services	2530									
263	Operation & Maintenance of Plant Service	2540		42,500							42,500
264	Pupil Transportation Services	2550		15,450							15,450
265	Food Services	2560									
266	Internal Services	2570									
267	Total Support Services - Business	2500		68,850							68,850
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									
270	Planning, Research, Development & Evaluation Services	2620									
271	Information Services	2630									
272	Staff Services	2640									
273	Data Processing Services	2660		21,350							21,350
274	Total Support Services - Central	2600		21,350							21,350
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	3000		133,935							133,935
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									
280	Payments for Special Education Programs	4120									
281	Payments for CTE Programs	4140									
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			219,085							219,085
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(115,775)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business (Describe & Itemize)	2900									
300	Total Support Services	2000		0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000		0	0	0	0	0	0	0	0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures			0							0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										700
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)	1000									
315	INSTRUCTION (IF)	1100									
316	Regular Programs										

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
1											
2											
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Tuant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			253,500						253,600
365	Total Support Services - General Administration	2300	0	0	253,500	0	0	0	0	0	253,600

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	253,600	0	0	0	0	0	253,600
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200							0		
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0				0		
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400							0		
426	Total Debt Service	5000									

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	253,630	0	0	0	0	0	253,600
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,200)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			10,000						10,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	10,000	0	0	0	0	0	10,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	10,000	0	0	0	0	0	10,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPs)	4000							0		0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100							0		0
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000							0		0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	10,000	0	0	0	0	0	10,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										88,161

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
10-1999	Other Local Revenues	\$12,000
20-3999	Other Restricted Revenue from State Sources	\$5,850
10-4299	Food Service - Other	\$37,484
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$160,000
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$140,000
Estimated Expenditures		
10-2190	Other Support Services - Pupils	\$11,500
10-2900	Other Support Services - Misc.	\$1,000
10-4190	Other Payments to In-State Govt Units - Programs	\$20,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	\$399,500

A	B	C	D	E	F	G
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	8,119,240	713,273	327,395	55,755	9,215,663
4	Direct Expenditures	8,012,611	679,488	404,250		9,096,349
5	Difference	106,629	33,785	(76,855)	55,755	119,314
6	Estimated Fund Balance - June 30, 2023	106,629	33,785	(76,855)	55,755	119,314
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023				G	ESTIMATED BUDGET FY2023-2024				L	
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund		Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund		Working Cash Fund
1	*School Districts Only												
2	601.6092002												
3	District Number												
4	Lindop SD 92												
5	District Name												
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)												
7	Act #												
8	1000	5,805,162	585,025	119,395	55,755	6,345,347							
9	2000												
10	3000	1,722,454	148,238	68,000	0	1,938,692							
11	4000	791,624		140,000	0	931,624							
12	5000	8,119,240	713,273	327,395	55,755	9,215,663							
13	6000												
14	DISBURSEMENTS/EXPENDITURES												
15	1000	3,861,033				3,861,033							
16	2000	3,050,907	609,888	279,250		3,950,045							
17	3000	40,679				40,679							
18	4000	1,049,992	69,600	125,000		1,244,592							
19	5000												
20	6000												
21	Total Disbursements/Expenditures												
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures												
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (0000)												
25	OTHER USES OF FUNDS (0000)												
26	TOTAL OTHER SOURCES/USES OF FUNDS												
27	ESTIMATED ENDING FUND BALANCE	106,629	33,785	106,629	55,755	110,314	106,629	33,785	106,629	55,755	110,314	106,629	55,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	O	P	Q	R	S	T	U	V
			ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026					
1 *School Districts Only			Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2												
3		602.602002										
4		District Number										
5		Lindop SD 92										
6		District Name										
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	106,629	33,785	(76,855)	55,755	119,314	106,629	33,785	(76,855)	55,755	119,314
8		RECEIPTS/REVENUES										
9		LOCAL SOURCES										
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
11		STATE SOURCES										
12		FEDERAL SOURCES										
13		Total Receipts/Revenues	0	0	0	0	0	0	0	0	0	0
14		DISBURSEMENTS/EXPENDITURES										
15		INSTRUCTION										
16		SUPPORT SERVICES										
17		COMMUNITY SERVICES										
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS										
19		DEBT SERVICES										
20		PROVISION FOR CONTINGENCIES										
21		Total Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	0
23		OTHER SOURCES/USES OF FUNDS										
24		OTHER SOURCES OF FUNDS (7000)										
25		OTHER USES OF FUNDS (8000)										
26		TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	0	0	0	0	0
27		ESTIMATED ENDING FUND BALANCE	106,629	33,785	(76,855)	55,755	119,314	106,629	33,785	(76,855)	55,755	119,314

A		B	W	X	Y	Z
*School Districts Only						
1	2	3	SUMMARY			
3	4	5	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
6	7	8	ESTIMATED BUDGET			
9	10	11	Date of Adoption: [Enter as MM/DD/YYYY]			
12	13	14	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0	119,314	119,314	119,314
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	6,345,347	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	1,938,692	0	0	0
11	FEDERAL SOURCES	4000	931,624	0	0	0
12	Total Receipts/Revenues		9,215,663	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #				
14	INSTRUCTION	1000	3,861,093	0	0	0
15	SUPPORT SERVICES	2000	3,950,045	0	0	0
16	COMMUNITY SERVICES	3000	40,679	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,244,592	0	0	0
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		9,056,309	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		119,314	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
24	OTHER USES OF FUNDS (6000)		0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		119,314	119,314	119,314	119,314
27						

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Lindop SD 92 6016092002

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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2023 budgeted expenditures over actual FY2022 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: **Lindop SD 92**
 RCDT Number: **6-016-0920-02**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	
1. Executive Administration Services	2320				0	311,635	0	311,635
2. Special Area Administration Services	2330				0	0	0	0
3. Other Support Services - School Administration	2490				0	0	0	0
4. Direction of Business Support Services	2510				0	151,923	0	151,923
5. Internal Services	2570				0	0	0	0
6. Direction of Central Support Services	2610				0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0	0	0
8. Totals		0	0	0	0	463,558	0	463,558
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)								Enter Actual Data

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 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).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 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)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) <i>(Do not type full district name manually.)</i>	OK
Accounting Basis must be selected on Cover sheet.	ERROR - CHOOSE ACCOUNTING BASIS
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	ERROR - ENTER AMOUNT. IF ZERO, ENTER NUMBER 0
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).	OK
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).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
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).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) 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 I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	CHECK ERROR - NEGATIVE END BALANCE
Municipal Retirement/Social Security (Fund 50 - Cell G21)	CHECK ERROR - NEGATIVE END BALANCE
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	CHECK ERROR - NEGATIVE END BALANCE
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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).	OK
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
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab	
Include brief note(s) describing revenue source/expenditure use.	ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB

End of Balancing