

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:
 Accrual

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Lincolnwood SD 74
 District RCDT No: 05-016-0740-02

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 Lincolnwood SD 74, 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 Lincolnwood SD 74, 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 1st day of September, 2022, 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 1st day of September, 2022 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Kevin Daly	
Rupal Shah Mandal	
John P. Vranas	
Myra A. Fournier	
Elaina Geraghty	
Jay Oleniczak	
Peter D. Theodore	

* 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.

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2022											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	1000	20,507,804	2,629,486	1,804,240	1,804,240	1,442,876	974,000	67,000	7,790	382,040	473,740	
6	2000	0	0	0	0	0	0	0	0	0	0	
7	3000	1,169,000	0	0	0	370,000	0	0	0	0	0	
8	4000	1,102,121	17,414	0	0	0	0	987,156	0	0	0	
9	Total Direct Receipts/Revenues*											
10	3998	22,778,925	2,646,900	1,804,240	1,804,240	1,442,876	974,000	1,054,156	7,790	382,040	473,740	
11	Receipts/Revenues for "On Behalf" Payments ²											
12	Total Receipts/Revenues											
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
14	1000	14,529,867	2,241,344	0	0	1,440,000	244,767	3,648,262	0	224,000	278,000	
15	2000	5,868,693	0	0	0	0	0	0	0	0	0	
16	3000	2,000	0	0	0	0	0	0	0	0	0	
17	4000	2,603,019	0	0	0	0	0	0	0	0	0	
18	5000	0	0	3,807,600	0	0	0	0	0	0	0	
19	6000	0	0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements/Expenditures ⁹											
21	4180	23,003,579	2,241,344	1,807,600	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
22	Disbursements/Expenditures for "On Behalf" Payments ²											
23	Total Disbursements/Expenditures											
24	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
25	OTHER SOURCES/USES OF FUNDS											
26	7100	(224,654)	405,556	(3,360)	162,730	7,790	(2,594,106)	0	0	158,040	195,740	
27	PERMANENT TRANSFER FROM VARIOUS FUNDS											
28	7110											
29	7120											
30	7130											
31	7140											
32	7150											
33	7160											
34	7170											
35	7210											
36	7220											
37	7230											
38	7300											
39	7400											
40	7500											
41	7600											
42	7700											
43	7800											
44	7900											
45	7950											
46	Total Other Sources of Funds ⁸											

BUDGET SUMMARY

	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	
1												
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 15	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
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 Int	8170										
57	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 Interest 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										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		12,704,535	3,900,325	826,566	1,605,556	954,007	3,231,156	581,235	407,449	2,813,297	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		21,950									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1729	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1993	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		21,950									
89												
90												

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 Retirements/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022										
3	Total Direct Receipts & Other Sources ⁸		12,987,045	3,504,461	829,826	1,442,826	587,705	5,808,363	573,446	249,409	2,617,557
4	OTHER RECEIPTS		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740
11	Total Amount Available		35,765,970	6,151,361	2,634,166	3,045,556	1,561,705	6,862,519	581,236	631,449	3,091,297
12	Total Direct Disbursements & Other Uses ⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		12,762,391	3,910,017	826,566	1,605,556	954,007	3,214,257	581,236	407,449	2,813,297
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		21,950								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		21,950								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		21,950								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		13,008,995	3,504,461	829,826	1,442,826	587,705	5,808,363	573,446	249,409	2,617,557
30	Total Direct Receipts & Other Sources ⁸		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740
33	Total Amount Available		35,767,920	6,151,361	2,634,166	3,045,556	1,561,705	6,862,519	581,236	631,449	3,091,297
34	Total Direct Disbursements & Other Uses ⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		12,764,341	3,910,017	826,566	1,605,556	954,007	3,214,257	581,236	407,449	2,813,297

	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1100)	1100	19,059,570	2,359,920	1,793,240	933,730	205,080		790	281,040	441,740
6	Leasing Purposes Levy ¹²										
7	Special Education Purposes Levy	1130	366,020								
8	FICA and Medicare Only Levies	1140					426,920				
9	Area Vocational Construction Purposes Levy	1150									
10	Summer School Purposes Levy	1160									
11	Other Tax Levies (Describe & Itemize)	1170									
12	Total Ad Valorem Taxes Levied by District	1190	19,425,590	2,359,920	1,793,240	933,730	632,000	0	790	281,040	441,740
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes ¹³	1220		90,000		280,000	330,000			100,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	100,000								
18	Total Payments in Lieu of Taxes	1290	100,000	90,000	0	280,000	330,000	0	0	100,000	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	185,600								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	5,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	31,000								
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									
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		221,600								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
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				0					
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 #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirements/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
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				0					
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				0					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	175,000	45,000	11,000	19,000	12,000	67,000	7,000	1,000	32,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		175,000	45,000	11,000	19,000	12,000	67,000	7,000	1,000	32,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		200,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	66,650								
80	Book Store Sales	1730	3,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	30,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (Without Student Activity Funds 1799)		100,150	0							
84	Total District/School Activity Income (With Student Activity Funds 1799)		100,150								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	45,000								
87	Textbook Rentals - Summer School Textbooks	1812	40,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	4,600								
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		89,600								

ESTIMATED RECEIPTS/REVENUES

	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	OTHER REVENUE FROM LOCAL SOURCES										
96	Rentals	1900									
97	Contributions and Donations from Private Sources	3010		128,000							
98	Impact Fees from Municipal or County Governments	1920									
99	Services Provided Other Districts	1930		0							
100	Refund of Prior Years' Expenditures	1940	47,864								0
101	Payments of Surplus Moneys from TIF Districts	1950	0								
102	Drivers' Education Fees	1960									
103	Proceeds from Vendors' Contracts	1970		6,566							
104	School Facility Occupation Tax Proceeds	1980									
105	Payment from Other Districts	1985	20,500								
106	Sale of Vocational Projects	1992									
107	Other Local Fees (Describe & Itemize)	1993	127,500	0	0	0	0	0	0	0	0
108	Other Local Revenues (Describe & Itemize)	1999	195,864	134,566	0	0	0	0	0	0	0
109	Total Other Revenue from Local Sources		20,507,804	2,629,486	1,804,240	1,252,730	974,000	67,000	7,790	382,040	473,740
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,507,804	2,629,486	1,804,240	1,252,730	974,000	67,000	7,790	382,040	473,740
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,507,804								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18.4.15)	3001	1,118,000		0						
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3090									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123	Total Unrestricted Grants-In-Aid		1,118,000	0	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	8,000								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
128	Special Education - Personnel	3110	0								
129	Special Education - Orphanage - Individual	3120	0								
130	Special Education - Orphanage - Summer Individual	3130	0								
131	Special Education - Other (Describe & Itemize)	3145	0								
132	Special Education - Other (Describe & Itemize)	3199	8,000	0							
133	Total Special Education		8,000	0							
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200									
136	CTE - Secondary Program Improvement (CTE)	3220									
137	CTE - WECEP	3225									
138	CTE - Agriculture Education	3235									
139	CTE - Instructor Practicum	3240	0								
140	CTE - Student Organizations	3270	0								
141	CTE - Other (Describe & Itemize)	3299	0	0			0				
142	Total Career and Technical Education		0	0			0				
143											

	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											
144	BLINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	42,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		42,000				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3610									
152	Adult Education - Other (Describe & Itemize)	3659									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,20,000					
155	Transportation - Special Education	3510				750,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	0	370,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	1,000								
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	0	0	0						0
171	Total Restricted Grants-In-Aid		51,000	0	0	370,000	0		0	0	0
172	Total Receipts/Revenues from State Sources	9000	1,169,000	0	0	370,000	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 (4045-4099)										
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	THRU THE STATE (4100-4999)	GOVT.									
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107	0								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0

	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											
	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200									
192	National School Lunch Program	4210									
193	Special Milk Program	4215	10,000								
194	School Breakfast Program	4320									
195	School Breakfast Program	4320									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		10,000				0				
201	TITLE I										
202	Title I - Low Income	4300	245,972								
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		245,972	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	9,735								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	290,534								
216	Federal Special Education - IDEA Room & Board	4625	210,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		509,769	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850	0								
226	ARRA - Title I - Low Income	4851	0								
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 IID - Technology - Formula	4860									
234	ARRA - Title IID - 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	0								

	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	0								
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	0								
258	Title III - English Language Acquisition	4909	31,000								
259	Middleway Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	19,626								
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									
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	285,754	17,414	0			987,156			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,102,121	17,414	0	0	0	987,156	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,102,121	17,414	0	0	0	987,156	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,750	382,040	473,740
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,778,925								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(1000) Salaries	(2000) Employee Benefits	(3000) Purchased Services	(4000) Supplies & Materials	(5000) Capital Outlay	(6000) Other Objects	(7000) Non-Capitalized Equipment	(8000) Termination Benefits	(9000) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,735,177	1,302,684	216,005	549,480	204,000	1,800	117,500	397,000	10,523,646
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	225,356	58,224	0	4,300	0		750		288,630
8	Special Education Programs (Functions 1200 - 1220)	1200	1,198,065	286,424	600	5,500	6,000	200	5,000		1,501,789
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	585,251	102,383	56,795	12,250	0		0		756,679
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	90,000	1,200		5,500	1,500	3,600			101,800
15	Summer School Programs	1600	42,491	4,315	0	3,117					49,923
16	Gifted Programs	1650	450,386	64,287	0	4,250					518,923
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	693,562	91,365	1,800	1,750	0	0			788,477
19	Traut 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	Traut's Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ⁶ (Without Student Activity Funds 1999)	1000	11,020,288	1,910,882	275,200	586,147	211,500	5,600	123,250	397,000	14,529,867
35	Total Instruction ⁶ (With Student Activity Funds 1999)	1000	11,020,288	1,910,882	275,200	586,147	211,500	5,600	123,250	397,000	14,529,867
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									440,456
38	Attendance & Social Work Services	2120	404,123	35,533	0	1,000					5,000
39	Guidance Services	2130	159,352	36,803	31,000	5,300	2,250	750	1,600		237,055
40	Health Services	2140	179,584	35,198	1,100	1,850					217,732
41	Psychological Services	2150	274,591	37,095	360	1,800					313,846
42	Speech Pathology & Audiology Services	2150	101,000	900							101,900
43	Other Support Services - Pupils (Describe & Itemize)	2100	1,118,650	145,329	37,460	9,950	2,250	750	1,600	0	1,315,989
44	Total Support Services - Pupil	2100	1,118,650	145,329	37,460	9,950	2,250	750	1,600	0	1,315,989
45	Support Services - Instructional Staff	2200									482,574
46	Improvement of Instruction Services	2220	964,189	41,959	73,126	1,500	0	1,800	0		316,836
47	Educational Media Services	2230	273,022	27,814	0	16,000	0		0		0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	637,211	69,773	73,126	17,500	0	1,800	0	0	795,410
50	Support Services - General Administration	2300									287,240
51	Board of Education Services	2310		62,000	212,700	2,500	2,000	6,540	1,500	0	328,400
52	Executive Administration Services	2320	268,850	49,650	3,500	2,000	500	3,000	500	0	186,634
53	Special Area Administration Services	2330	147,376	38,258				1,000			0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	416,226	149,908	216,600	4,500	2,500	10,540	2,000	0	802,274

	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	688,889	179,022	5,050	4,000	1,500	2,400	3,200	0	884,061
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	688,889	179,022	5,050	4,000	1,500	2,400	3,200	0	884,061
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	190,110	29,183			0	1,400	0		220,693
62	Fiscal Services	2520	231,039	54,870	123,500	5,500	750	20,000	1,500		437,159
63	Operation & Maintenance of Plant Services	2540				0					0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	250,708	61,893	500	262,000	8,000	1,000	4,000		588,101
66	Internal Services	2570			27,100	1,500					28,600
67	Total Support Services - Business	2500	671,857	145,946	151,100	269,000	8,750	22,400	5,500	0	1,274,553
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	78,534	17,646	34,250	6,000	0	1,000			137,430
72	Staff Services	2640			0						0
73	Data Processing Services	2660	534,698	119,278	500	0	0	500	0		654,976
74	Total Support Services - Central	2600	613,232	136,924	34,750	6,000	0	1,500	0	0	792,406
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,146,065	826,902	518,086	310,950	15,000	39,390	12,300	0	5,868,693
77	COMMUNITY SERVICES (ED)	3000			1,000	1,000					2,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			164,000			2,439,019			2,603,019
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									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			164,000			2,439,019			2,603,019
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 (In State)	4200						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-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units (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			164,000			2,439,019			2,603,019

	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											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		15,166,353	2,737,784	958,286	898,097	226,500	2,484,009	135,550	397,000	23,003,579
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))		15,166,353	2,737,784	958,286	898,097	226,500	2,484,009	135,550	397,000	23,003,579
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds (1999))										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds (1999))										(224,654)
120											(224,654)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2520									0
128	Operation & Maintenance of Plant Services	2540	526,163	83,217	960,700	453,014	186,500	1,750	30,000		2,241,344
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0				0		0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Units	4000			0				0		0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										405,556
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
160	Payments to Other Dist & Govt Units (In-State)	4100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
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)	4130									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									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						640,100			640,100
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						640,100			640,100
172	Total Debt Service - Interest on Short-Term Debt	5100						1,165,000			1,165,000
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ²⁴ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400						2,500			2,500
176	Total Debt Service	5000			0			1,807,600			1,807,600
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,807,600			1,807,600
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,360)
180	40 - TRANSPORTATION FUND (TR)										
181	SUPPORT SERVICES (TR)	2000									
182	Support Services - Pupils	2100									0
183	Other Support Services - Pupils (Describe & Itemize)	2190									0
184	Support Services - Business										0
185	Pupil Transportation Services	2550			1,440,000		0	0			1,440,000
186	Other Support Services - Business (Describe & Itemize)	2900									0
187	Total Support Services	2000	0	0	1,440,000	0	0	0	0	0	1,440,000
188	COMMUNITY SERVICES (TR)	3000									0
189	PAYMENTS TO OTHER DIST. & GOVT UNITS (TR)	4000									
190	Payments to Other Dist. & Govt Units (In-State)	4100									0
191	Payments for Regular Program	4110									0
192	Payments for Special Education Programs	4120									0
193	Payments for Adult/Continuing Education Programs	4130									0
194	Payments for CTE Programs	4140									0
195	Payments for Community College Programs	4170									0
196	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
197	Total Payments to Other Dist. & Govt Units (In-State)	4100			0			0			0
198	Payments to Other Dist. & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
199	Total Payments to Other Dist. & Govt Units	4000			0			0			0
200	DEBT SERVICE (TR)	5000									
201	Debt Service - Interest on Short-Term Debt	5100									0
202	Tax Anticipation Warrants	5110									0
203	Tax Anticipation Notes	5120									0
204	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
205	State Aid Anticipation Certificates	5140									0
206	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
207	Total Debt Service - Interest on Short-Term Debt	5100						0			0
208	Debt Service - Interest on Long-Term Debt	5200									0
209	Debt Service - Payments of Principal on Long-Term Debt ²⁴ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
210	Debt Service - Other (Describe & Itemize)	5400									0
211	Total Debt Service	5000						0			0
212	PROVISION FOR CONTINGENCIES (TR)	6000									0
213	Total Direct Disbursements/Expenditures		0	0	1,440,000	0	0	0	0	0	1,440,000
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										162,730
215											

	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											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									128,090
219	Regular Program	1100		128,090							11,189
220	Pre-K Programs	1125		11,189							68,533
221	Special Education Programs (Functions 1200-1220)	1200		68,533							0
222	Special Education Programs Pre-K	1225									8,492
223	Remedial and Supplemental Programs K-12	1250		8,492							0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		6,205							6,205
228	Summer School Programs	1600		5,785							5,785
229	Gifted Programs	1650		6,534							6,534
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		9,939							9,939
232	Traumat Alternative & Optional Programs	1900									0
233	Total Instruction	1000		244,767							244,767
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									5,863
236	Attendance & Social Work Services	2110		5,863							0
237	Guidance Services	2120									28,992
238	Health Services	2130		28,992							2,606
239	Psychological Services	2140		2,606							3,984
240	Psychological Services	2150		3,984							8,832
241	Speech Pathology & Audiology Services	2150		8,832							50,277
242	Other Support Services - Pupils (Describe & Itemize)	2190									14,136
243	Total Support Services - Pupil	2100		50,277							3,961
244	Support Services - Instructional Staff	2200									18,097
244	Improvement of Instruction Services	2210		14,136							0
245	Educational Media Services	2220		3,961							0
246	Assessment & Testing	2230									18,097
247	Total Support Services - Instructional Staff	2200		18,097							0
248	Support Services - General Administration	2300									3,951
249	Board of Education Services	2310		0							5,089
250	Executive Administration Services	2320		3,951							0
251	Special Area Administrative Services	2330		5,089							9,040
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		9,040							36,605
255	Support Services - School Administration	2400									0
256	Office of the Principal Services	2410		36,605							36,605
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		36,605							36,605

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(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											
259	Support Services - Business	2500		2,758							2,758
260	Direction of Business Support Services	2510		38,547							38,547
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530		88,461							88,461
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550		41,473							41,473
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		171,239							171,239
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		13,060							13,060
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2650		64,613							64,613
274	Total Support Services - Central	2600		77,673							77,673
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		362,931							362,931
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			607,698							607,698
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										366,302
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2530			571,118	0	3,077,144				3,648,262
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)	2000		0	571,118	0	3,077,144		0		3,648,262
300	Total Support Services	2000		0	571,118	0	3,077,144		0		3,648,262
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4150			0				0		0
307	Total Payments to Other Districts & Govt Units	4000			0				0		0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursement/Expenditures			0	571,118	0	3,077,144		0		3,648,262
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,594,106)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									0
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0

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											
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	1650									0
327	Gifted Programs	1700									0
328	Driver's Education Programs	1800									0
329	Bilingual Programs	1900									0
330	Traut 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	Traut 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									0
347	Attendance & Social Work Services	2130									0
348	Guidance Services	2130									0
349	Health Services	2140									0
350	Psychological Services	2150									0
351	Speech Pathology & Audiology Services	2190									0
352	Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2200									0
354	Support Services - Instructional Staff	2200									0
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2300	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2310									0
360	Board of Education Services	2320									0
361	Executive Administration Services	2330									0
362	Special Area Administration Services	2361						5,000			5,000
363	Claims Paid from Self Insurance Fund	2365			219,000						219,000
364	Risk Management and Claims Services Payments	2365			219,000						219,000
365	Total Support Services - General Administration	2300	0	0	219,000	0	0	5,000	0	0	224,000

	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	219,000	0	0	5,000	0	0	224,000
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (IF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4110									
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				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							0		
405	Total Payments to Other Dist & Govt Units (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 (Out of State)	4300			0				0		
414	Payments to Other Dist & Govt Units (Out of State)	4400							0		
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 on Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400									

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											
426	Total Debt Service	5000			0			0			0

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											
427	PROVISION FOR CONTINGENCIES (FP)	6000	0	0	219,000	0	0	5,000	0	0	224,000
428	Total Direct Disbursements/Expenditures										
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										158,040
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500		25,000	0	0	0				25,000
434	Facilities Acquisition & Construction Services	2530		0	0	0	253,000				253,000
435	Operation & Maintenance of Plant Service	2540		0	25,000	0	253,000				278,000
436	Total Support Services - Business	2500	0	25,000	25,000	0	253,000	0	0	0	278,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	25,000	0	253,000	0	0	0	278,000
438	Total Support Services	2000	0	25,000	25,000	0	253,000	0	0	0	278,000
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 (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
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									0
450	Debt Service - Payments of Principal on Long-Term Debt ³⁵ (Lease/Purchase	5300									0
451	Principal Retired) (Describe & Itemize)	5000						0			0
452	Total Debt Service	6000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	25,000	0	253,000	0	0	0	278,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										195,740

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			
10-1790	Other District/School Activity Revenue	Registration fees paid by parents	\$30,000
10-1999	Other Local Revenues	ECF Round 2 Tech Grant and Unexpected local funds	\$127,500
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$285,754
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$17,414
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II and ESSER III	\$987,156
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Lunch and recess supervision salaries	\$101,900
30-5400	Debt Service - Other	Debt service fees	\$2,500
50-2190	Other Support Services - Pupils	Medicare, Social Security and possibly some IMRF for Lunch Supervisors	\$8,832

A	B	C	D	E	F	G
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	22,778,925	2,646,900	1,602,730	7,790	27,036,345
3	Direct Expenditures	23,003,579	2,241,344	1,440,000		26,684,923
4	Difference	(224,654)	405,556	162,730	7,790	351,422
5	Estimated Fund Balance - June 30, 2023	12,704,535	3,900,325	1,605,556	581,236	18,791,652
6	Balanced budget; no Deficit Reduction Plan is required.					
7	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).					
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.					
9	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.					
10	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
11						
12						
13						
14						
15						
16						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G
		DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
		FY2022-2023					
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only						
2	5016074002						
3	District Number						
4	Lincolnwood SD 74						
5	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,929,189	3,494,769	1,442,826	573,446	18,440,230
8	RECEIPTS/REVENUES	Acct. #					
9	LOCAL SOURCES	1000	20,507,804	2,629,486	1,232,730	7,790	24,377,810
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0
11	DISTRICT	3000	1,169,000	0	370,000	0	1,539,000
12	STATE SOURCES	4000	1,102,121	17,414	0	0	1,119,535
13	FEDERAL SOURCES		22,778,925	2,646,900	1,602,730	7,790	27,036,345
13	Total Receipts/Revenues						
14	DISBURSEMENTS/EXPENDITURES	Func. #					
15	INSTRUCTION	1000	14,529,867				14,529,867
16	SUPPORT SERVICES	2000	5,868,693	2,241,344	1,440,000		9,550,037
17	COMMUNITY SERVICES	3000	2,000	0	0	0	2,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,603,019	0	0	0	2,603,019
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
20	Total Disbursements/Expenditures		23,003,579	2,241,344	1,440,000		26,684,923
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(224,654)	405,556	162,730	7,790	351,422
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		12,704,535	3,900,325	1,605,556	581,236	18,791,652
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025				
			H	I	J	K	L	M	N	O	P	Q
1	*School Districts Only											
2	5016074002											
3	District Number											
4	Litchfieldwood SD 74											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE											
7	<i>(must input prior Ending Fund Balance)</i>											
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	12,704,535	3,900,325	1,605,556	581,236	18,791,652	12,704,535	3,900,325	1,605,556	581,236	18,791,652
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
11	STATE SOURCES	5000										
12	FEDERAL SOURCES	4000										
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Fund #										
15	INSTRUCTION	1000										
16	SUPPORT SERVICES	2000										
17	COMMUNITY SERVICES	3000										
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000										
19	DEBT SERVICES	5000										
20	PROVISION FOR CONTINGENCIES	6000										
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenues 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		12,704,535	3,900,325	1,605,556	581,236	18,791,652	12,704,535	3,900,325	1,605,556	581,236	18,791,652

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	R	S	T	U	V	W	X	Y	Z	
		ESTIMATED BUDGET FY2025-2026						SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				
								Date of Adoption: <input type="text" value=""/>				
								(Enter as MM/DD/YYYY)				
*School Districts Only												
5016074002												
District Number												
Lincolnwood SD 74												
District Name												
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)												
RECEIPTS/REVENUES												
LOCAL SOURCES												
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT												
STATE SOURCES												
FEDERAL SOURCES												
Total Receipts/Revenues												
DISBURSEMENTS/EXPENDITURES												
INSTRUCTION												
SUPPORT SERVICES												
COMMUNITY SERVICES												
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS												
DEBT SERVICES												
PROVISION FOR CONTINGENCIES												
Total Disbursements/Expenditures												
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures												
OTHER SOURCES/USES OF FUNDS												
OTHER SOURCES OF FUNDS (7000)												
OTHER USES OF FUNDS (8000)												
TOTAL OTHER SOURCES/USES OF FUNDS												
ESTIMATED ENDING FUND BALANCE												
1		12,704,535	3,900,325	1,605,556	581,236	18,791,652	18,791,652	18,440,230	18,791,652	18,791,652	18,791,652	18,791,652
2	Acct #							24,377,810	0	0	0	0
3	1000											
4	3000							1,539,000	0	0	0	0
5	4000							1,119,535	0	0	0	0
6		0	0	0	0	0	0	27,036,345	0	0	0	0
7	Funct #											
8	1000							14,529,867	0	0	0	0
9	2000							9,550,037	0	0	0	0
10	3000							2,000	0	0	0	0
11	4000							2,603,019	0	0	0	0
12	5000							0	0	0	0	0
13	6000							0	0	0	0	0
14		0	0	0	0	0	0	26,684,923	0	0	0	0
15		0	0	0	0	0	0	351,422	0	0	0	0
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26		12,704,535	3,900,325	1,605,556	581,236	18,791,652	18,791,652	18,791,652	18,791,652	18,791,652	18,791,652	18,791,652
27												

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

Lincolnwood SD 74 5016074002

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:

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" 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.	
<i>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.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
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 input on Cover sheet.	OK
Accounting Basis must be selected on Cover sheet.	OK
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>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
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:K53, 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:K57).	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:K64).	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:K68).	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:K72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:K76).	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)	OK
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)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
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 13-20 tab)	
Amounts must be input for expenditures.	OK
9. Remittance Notes: Revenues/Expenditures reported that require note on Remize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing