District Type: X School District D Joint Agreement		DARD OF EDUCATION as Services Division	_	THE STREET STREE
Accounting Basis:	SCHOOL DISTRICT/JOINT A July 1, 2022	AGREEMENT BUDGET FO - June 30, 2023	DRM *	
Cash			I	Balanced budget; no Deficit Reduction Plan is required,
Date of Amended Budget:	(MM/DD/YY)	•		
District Name:	Lisbon CCS	0 90	ļ	
District RCDT No:	24-047-090	0-04	-	24-047-0900-04
If your FY2022 AFR states that you n measures you took to	eed to do a deficit reduction p have your budget become bo		-	lease state the
Budget of	Lisbon CCSD 90	, County of	Kendall/Grun	dy ,
State of Illinois, for the Fiscal Year beginning	July 1, 20	22 and ending	June 30, 202	3 .
WHEREAS the Board of Education of		Lisbon CCSD 90	***************************************	
County of Kendall/Grundy	-	caused to be prepared in ten		, and the Secretary
of this Board has made the same conveniently av	ailable to public inspection for at l	east thirty days prior to final	action thereon;	
AND WHEREAS a public hearing was held notice of said hearing was given at least thirty da			eptember , nents have been comp	
NOW, THEREFORE, Be it resolved by the Be	oard of Education of said district a	s follows:		
Section 1: That the fiscal year of this scho	ol district be and the same hereby	is fixed and declared to be		
beginning July 1, 2022		ne 30, 2023 .		
Section 2: That the following budget conta and the same is hereby adopted as the budget of			ly, and expenditures f	from each be
	ADOPTION OF BUD	GET		
The budget shall be approved and signed b		oard. Adopted this	12day of	September , 20 22
by a roll call vote of 6 Yeas, and	0 Nays, to wit:			
** MEME	BERS VOTING YEA:	** MEMBEI	RS VOTING NAY:	· · · · · · · · · · · · · · · · · · ·
Scott Wallin				
Eric Friestad				
Josh Friestad				
Eric Anderson				
Brian Hatteberg				
Seth Swenson				·
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To Do and the control of the control				
	inistrative Code-Part 100 and inconfor oted "YEA" nor "NAY". Actual school b	•		submission
••			,	- valorida(VIII
	ment must be filed with the county cle erty Tax Code (35 ILCS 200/18-50),	ж мітнін эо азуз от адорцов аз	required	
(2) Districts are required to sub-	mit the adopted/amended budget ele ets are submitted to School Finance R		s of adoption or by Octo .isbe.net/attachmqr/def	
Please type the member sig	natures before submitting to ISBE. W	e do not accept PDF copies.		

Page 3

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pegin energia acto on espeev 6-11 and estesp 12-20 tabs.	Description: Enter Whole Numbers Only	OTHER USES OF FUNDS (8000)			Transfer of Working Cash Fund Interest	_				Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to G&M Fund	Transfer of Excess Accumulated Fire Prev & Safety Bond 3s and			Grants/Reimbursements Pledged to Pay Principal on GAS0 87 Leases		Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	Taxes Pledged to Pay Interest on GASB 871 pages	Grants/Reimbursements Piedged to Pay Interest on GASB 87 Leases	Other Revenues Pledged to Pay Interest on GASB 87 Leases		_		Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		Grants/Reimbursements Pledged to Pay interest on Revenue Bonds	Other Revenues Pleaged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	laxes transferred to Pay for Capital Projects				The or less than the desired for the country minimizes on 1986 toams				30, 2023		Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	July 1, 2022	RECEIPTS/REVENUES (For Student Activity Funds)		DICENTER SECTION OF THE SECTION OF T	Complete Street and Street Str	Tetal Student Activity Diese: Disturbements/Expanditures	Excess of Direct Receipts/Revenues Over [Under] Direct	Disbursements/Expenditures	
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The deficit reduction plan, if required, is developed using ISBE guidelines and format.	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.	Per School Code (105 ILCS 5/17-1) - If the Defiait AFR Summary Information tab from the 2021-2022	Note: The bolance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deflict spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfull within three years.	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).	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023		Estimated Fund Balance - June 30, 2023	Difference	Direct Expenditures	Direct Revenues	Description	DEFICI	В
ped using ISBE guidelines and	pt and submit a deficit reduci	t AFR Summary Information t	e four funds listed above. Tha SBE a deficit reduction plan to	dgetSum 2-4) being less than 81, BudgetSum 2-4).	pard of education adopts (or o		519,001	53,199	976,082	1,029,281	EDUCATIONAL FUND (10)	BUDGET SUMMARY IN	С
format.	tion plan (found here on page		t is, if the estimated ending j balance the shortfall within	direct expenditures (line 19,	1	Balanced budget; no I	511,412	-40,398	188,886	148,488	OPERATIONS & MAINTENANCE FUND (20)	IFORMATION∵Operat	D
	e 23-27) to ISBE within 30 day.	Annual Financial Report (AFR) reflects a deficit as	fund balance is less than three three years.	BudgetSum 2-4) by an amoun	school district budget in which the "operating funds"	Balanced budget; no Deficit Reduction Plan is required.	226,812	51,116	53,700	104,816	TRANSPORTATION FUND [40]	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)	т
	s after acceptance of the	reflects a deficit as	times the deficit	t equal to or greater than	h the "operating funds"		99,298	17,100		17,100	WORKING CASH FUND [70]	Districts Only)	F
					representation of programme in the free free free to be desired and an accompanyon		1,356,523	81,017	1,218,668	1,299,685	TOTAL		G

Educational Fund Operations & Transportation
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Working Cash Fund

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99,226 1,356,523 Total FIZELA 3025

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511,612 226,812

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School Districts Only
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Lisbon CCSD 90

24047090004

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

	Flease 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.
ı.	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:

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

in accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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
The state of the s				OR JOHNSTON, MEDINGANDERS OF MICHOLOGY PROCESSOR AND MICHOLOGY PROCESSOR AND	TENNAMENTANIA MANGARAN
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					The state of the s

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 (Kem References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	The second secon
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 Z3-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK .
(Do not type full district name manually.) 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)	OK
Rine must have a number or zero. Do not leave blank.)	UR 1 5 6 4 6 m s. deserro and exercise de incidit exercise economicandomicana antima antima antima per a contra de incidit consequencia antima antim
Estimated Activity Fund Beginning Fund Balance July, 1 2022 [Cell C93] (Gell must have a number or retg. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7330 - Cells CZ9, DZ9, FZ9), 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 50, & 80 - Acct 8140 - Cells	OK .
CS3:HS3, JS3]. Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	A STATE OF THE PROPERTY OF THE
Pransier to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 ~ Acct 7400 ~ Call E39) must equal (Funds 10, 20 & 60 ~ Acct 8400 Calls 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 -	
Acet 9500 - 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	OK
Acct 8600 - Cells C69:D58).	1
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).	σκ
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OX
d. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) carnot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK.
Debt Service (Fund 30 - Cell E3) Transportation (Fund 40 - Cell F3)	l ok
Municipal Retirement/Social Security (Fund 50 - Call G3)	OK OK
Capital Projects (Fund 60 - Cell H3)	OK.
Working Cash (Fund 70 - Ceil I3)	OX
Tort (Fund 80 - Cell J3)	OK .
Fire Prevention & Safety (Fund 90 - Call 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 regative.	
Educational (Fund 10 - Cell Q1)	OK .
Operations & Maintenance (Fund 20 - Cell D21)	ΟK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK .
Municipal Retirement/Social Security (Fund 50 - Cell 621)	OX.
Capital Projects (Fund 60 - Cell H21) Working Cash (Fund 70 - Cell I21)	OK OK
working cash (vind v) - Lett (21) Tort (Fund 80 - Cell 121)	OK OK
Fire Prevention & Safety (Fund 90 - Cell KZ1)	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 - Calls C6:H6, J6:K6) must equal interfund Loans Receivable (Funds	OK
10:20, 40, 70 - Acct 141 - Cells C15:015, F15, H5).	UK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Calls C7:D7, F7, I7) must equal interfund Loans Payable (Funds	OΚ
10:60, 80, 90 - Acct 411 - Cells C16:H16, /16, K16). 7. Estimated Revenue (EstRev 6-11 tzb)	
Amounts must be Input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Remization Notes: Revenues/Expenditures reported that require note on Remize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing