ILLINOIS STATE BOARD OF EDUCATION **District Type:** School District School Business Services Division Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * Accounting Basis: July 1, 2024 - June 30, 2025 **x** Cash Accrual Unbalanced budget; however, a Deficit Reduction Plan is not required at this time Is this an amended budget? Date of Amended Budget: (MM/DD/YY) Warsaw CUSD 316 District Name: District RCDT No: 26034316026 If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Warsaw CUSD 316 Budget of , County of State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025 Warsaw CUSD 316 WHEREAS the Board of Education of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary Hancock County of $of this \textit{Board has made the same conveniently available to public inspection for at least thirty days \textit{prior to final action thereon}; \\$ AND WHEREAS a public hearing was held as to such budget on the 23 day of September 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 and ending beginning July 1, 2024 June 30, 2025 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 September , 20 24 The budget shall be approved and signed below by members of the School Board. Adopted this 23 day of by a roll call vote of 5 Yeas, and 0 Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: Courtney Yuskis Rvan Jacquot Tea Cameron Don Roskamp Amber Ruskell-Lamer

- * 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 Tay Code (35 IJCS 200/18-50)
- 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 through IWAS: https://apps.isbe.net/iwas/asp/login.asp?is=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 Warsaw CUSD 316 26034316026

| Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------------------------------|-------------------------|-------------------------|-----------------------------------------------------|--------------------------|----------------------|-------------------------|-------------------------------------|
| Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of | | 4 405 033 | 272,196 | 77.644 | 755 475 | Security 16,618 | 0 | 4 003 300 | 404 200 | 422.704 |
| July 1, 2024 RECEIPTS/REVENUES (without Student Activity Funds) | | 1,195,873 | 2/2,196 | 73,611 | 756,435 | 16,618 | 0 | 1,003,209 | 101,389 | 133,794 |
| LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER | 1000 2000 | 2,371,447 | 285,000 | 279,918 | 114,000 | 117,500 | 0 | 28,500 | 275,500 | 28,500 |
| DISTRICT STATE SOURCES | 3000 4000 | 1,732,500 | 200,000 | 0 | 0 387,000 | 8,000 | 0 | 0 | 0 | 0 |
| FEDERAL SOURCES Total Direct Receipts/Revenues 8 | | 450,000 4,553,947 | 100,000 585,000 | 279,918 | 501,000 | 125,500 | 0 | 28,500 | 275,500 | 28,500 |
| Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues | 3998 | 4,553,947 | 0 585,000 | 0 279,918 | 501,000 | 0 125,500 | 0 | 28,500 | 275,500 | 28,500 |
| DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) INSTRUCTION | 1000 | 3,010,260 | | | | 52,510 | | | 0 | |
| SUPPORT SERVICES COMMUNITY SERVICES | 2000 3000 | 1,085,165 0 | 608,000 | | 560,940 0 | 89,600 0 | 0 | | 166,344 0 | 0 |
| PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES | 4000 5000 | 422,300 0 | 0 | 0 275,025 | 0 | 0 | 0 | | 0 | 0 |
| PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9 | 6000 | 0 4,517,725 | 608,000 | 0 275,025 | 0 560,940 | 142,110 | 0 | | 0 166,344 | 0 |
| Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures | 4180 | 0 4,517,725 | 608,000 | 0 275,025 | 0 560,940 | 142,110 | 0 | | 0 166,344 | 0 |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 36,222 | (23,000) | 4,893 | (59,940) | (16,610) | 0 | 28,500 | 109,156 | 28,500 |
| OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | |
| PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund 16 | 7110 | 0 | | | | | | | | |
| Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest | 7110 7120 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Transfer of Interest | 7130 7140 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Transfer from Capital Projects Fund to O&M Fund Transfer for Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund | 7150 7160 | | 0 | | | | | | | |
| Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | |
| SALE OF BONDS (7200) Principal on Bonds Sold 4 | 7210 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Premium on Bonds Sold Accrued Interest on Bonds Sold | 7220 7230 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Sale or Compensation for Fixed Assets 5 Transfer to Debt Service to Pay Principal on GASB 87 Leases | 7300 7400 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7500 7600 | | | 0 | | | | | | |
| Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund | 7700 7800 | | | 0 | | | 0 | | | |
| ISBE Loan Proceeds Other Sources Not Classified Elsewhere | 7900 7990 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund 16 | 8110 | | | | | | | 0 | | |
| Transfer of Working Cash Fund Interest Transfer Among Funds | 8120 8130 | 0 | 0 | | 0 | | | 0 | | |
| Transfer of Interest 6 Transfer from Capital Projects Fund to O&M Fund | 8140 8150 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int | 8160 8170 | | | | | | | | | 0 |
| Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on GASB 87 Leases | 8410 | 0 | 0 | | | | 0 | | | 0 |
| Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases Other Revenues Pledged to Pay Principal on GASB 87 Leases Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases | 8420 8430 8440 | 0 | 0 | | | | 0 0 | | | |
| ruind salantier fransiers Prediged on Pary Principolitic on GASB 87 Leases Taxes Pfledged to Pay Interest on GASB 87 Leases Grants/Reimbursements Pfledged to Pay Interest on GASB 87 Leases | 8510 8520 | 0 0 | 0 | | | | 0 | | | |
| Other Revenues Piedged to Pay Interest on GASB 87 Leases Fund Balance Transfers Piedged to Pay Interest on GASB 87 Leases | 8530 8540 | 0 | 0 | | | | 0 | | | |
| Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8610 8620 | 0 | 0 | | | | | | | |
| Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8630 8640 | 0 | 0 | | | | | | | |
| Taxes Piledged to Pay Interest on Revenue Bonds Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds Other Revenues Piedged to Pay Interest on Revenue Bonds | 8710 8720 8730 | 0 | 0 | | | | | | | |
| Uniter neventies rieugea to ray interest on nevenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects | 8740 8810 | 0 | 0 | | | | | | | |
| Grants/Reimbursements Piedged to Pay for Capital Projects Other Revenues Piedged to Pay for Capital Projects | 8820 8830 | 0 | 0 | | | | | | | |
| Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8840 8910 | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| Other Uses Not Classified Elsewhere Total Other Uses of Funds 9 | 8990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025 | | 1,232,095 | 0 249,196 | 78,504 | 696,495 | 0 8 | 0 | 1,031,709 | 0 210,545 | 162,294 |
| Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, | | 0 | | | | | | | | |
| 2024 RECEIPTS/REVENUES (For Student Activity Funds) | | | | | | | | | | |
| Total Student Activity Direct Receipts/Revenues (Local Sources) DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | 1799 | 0 | | | | | | | | |
| Total Student Activity Direct Disbursements/Expenditures | 1999 | 0 | | | | | | | | |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 0 | | | | | | | | |
| Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025 | | 0 | | | | | | | | |
| Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student | | | | | | | | | | |
| Activity Funds) as of July 1, 2024 RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | 1,195,873 | 272,196 | 73,611 | 756,435 | 16,618 | 0 | 1,003,209 | 101,389 | 133,794 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER | 1000 | 2,371,447 | 285,000 | 279,918 | 114,000 | 117,500 | 0 | 28,500 | 275,500 | 28,500 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES | 3000 | 1,732,500 | 200.000 | 0 | 0 387,000 | 0 8 000 | 0 | 0 | 0 | 0 |
| FEDERAL SOURCES Total Direct Receiots/Revenues 8 | 4000 | 1,732,500 450,000 4,553,947 | 200,000 100,000 585,000 | 0 0 279,918 | 387,000 0 501,000 | 8,000 0 125,500 | 0 | 0 28,500 | 0 275,500 | 0 28,500 |
| Receipts/Revenues for "On Behalf" Payments 2 | 3998 | 4,553,947 0 4,553,947 | 585,000 0 585,000 | 279,918 0 279,918 | 501,000 0 501,000 | 0 | 0 | 28,500 | 275,500 0 275,500 | 28,500 0 28,500 |
| Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | | 4,553,947 | 585,000 | 2/9,918 | 501,000 | | 0 | 28,500 | 2/5,500 | 28,500 |
| INSTRUCTION SUPPORT SERVICES | 1000 2000 | 3,010,260 1,085,165 | 608,000 | | 560,940 | 52,510 89,600 | 0 | | 0 166,344 | 0 |
| COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 3000 4000 | 0 422,300 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| DEBT SERVICES PROVISION FOR CONTINGENCIES | 5000 | 0 | 0 | 275,025 | 0 | 0 | 0 | | 0 | 0 |
| Total Direct Disbursements/Expenditures 9 | | 4,517,725 0 | 608,000 | 275,025 | 560,940 | 142,110 | 0 | | 166,344 | 0 |
| Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures | 4180 | 4,517,725 | 608,000 | 275,025 | 560,940 | 142,110 | 0 | | 166,344 | 0 |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 36,222 | (23,000) | 4,893 | (59,940) | (16,610) | 0 | 28,500 | 109,156 | 28,500 |
| OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | |
| Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Uses of Funds 9 Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iotal Urner Sources; uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025 | | 1,232,095 | 249,196 | 78,504 | 696,495 | 8 | 0 | 1,031,709 | 210,545 | 162,294 |
| | | 2,202,000 | SUMMARY OF EX | PENDITURES Without | Student Activity Funds | (by Major Object) | | 2,002,100 | | |
| Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| Object Name Salaries | 100 | 2,677,740 | 175,000 | | 187,820 | | 0 | | 54,600 | 0 |
| Employee Benefits Bushward Services | 200 | 757,935 | 0 | | 34,920 | 142,110 | 0 | | 26,494 | 0 |

| | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
|---------------------------|------|-------------|--------------|--------------|----------------|--------------------|------------------|--------------|---------|-------------------|-----------------|
| Description | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & | Total By Object |
| | # | | Maintenance | | | Retirement/ Social | | | | Safety | |
| | | | | | | Security | | | | | |
| Object Name | | | | | | | | | | | |
| Salaries | 100 | 2,677,740 | 175,000 | | 187,820 | | 0 | | 54,600 | 0 | 3,095,160 |
| Employee Benefits | 200 | 757,935 | 0 | | 34,920 | 142,110 | 0 | | 26,494 | 0 | 961,459 |
| Purchased Services | 300 | 350,450 | 113,000 | 0 | 285,200 | | 0 | | 85,250 | 0 | 833,900 |
| Supplies & Materials | 400 | 370,550 | 220,000 | | 53,000 | | 0 | | 0 | 0 | 643,550 |
| Capital Outlay | 500 | 29,200 | 100,000 | | 0 | | 0 | | 0 | 0 | 129,200 |
| Other Objects | 600 | 331,850 | 0 | 275,025 | 0 | 0 | 0 | | 0 | 0 | 606,875 |
| Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| Termination Benefits | 800 | 0 | 0 | | 0 | | | | 0 | | 0 |
| Total Expenditures | | 4,517,725 | 608,000 | 275,025 | 560,940 | 142,110 | 0 | | 166,344 | 0 | 6,270,144 |
| | | ,, , | , | | ,. | | | | | | |

| | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (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 |
| BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024 | | | | | | , | | | | |
| Total Direct Receipts & Other Sources 8 | | 1,195,873 4,553,947 | 272,196 585,000 | 73,689 279,918 | 756,435 501,000 | 16,618 125,500 | 0 | 1,003,209 28,500 | 101,389 275,500 | 133,794 28,500 |
| OTHER RECEIPTS | | 4,333,547 | 383,000 | 275,510 | 301,000 | 123,300 | 0 | 28,300 | 273,300 | 28,300 |
| Interfund Loans Payable (Loans from Other Funds) | 411 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Interfund Loans Receivable (Repayment of Loans) | 141 | 0 | 0 | J | 0 | Ü | Ü | 0 | | - J |
| Notes and Warrants Payable | 433 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Other Current Assets | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts, Other Sources, & Other Receipts | | 4,553,947 | 585,000 | 279,918 | 501,000 | 125,500 | 0 | 28,500 | 275,500 | 28,500 |
| Total Amount Available | | 5,749,820 | 857,196 | 353,607 | 1,257,435 | 142,118 | 0 | 1,031,709 | 376,889 | 162,294 |
| Total Direct Disbursements & Other Uses 9 | | 4,517,725 | 608,000 | 275,025 | 560,940 | 142,110 | 0 | 1,031,709 | 166,344 | 102,294 |
| OTHER DISBURSEMENTS | | 4,517,725 | 000,000 | 273,023 | 300,540 | 142,110 | 0 | 0 | 100,344 | 0 |
| Interfund Loans Receivable (Loans to Other Funds) 10 | 141 | 0 | 0 | | 0 | | | 0 | | |
| · | 411 | 0 | 0 | 0 | 0 | 0 | 0 | U | 0 | 0 |
| Interfund Loans Payable (Repayment of Loans) | 433 | 0 | 0 | 0 | 0 | 0 | U | | 0 | 0 |
| Notes and Warrants Payable | 499 | - | - | | | | | | | |
| Other Current Liabilities Total Other Disbursements | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements, Other Uses, & Other Disbursements | | 0 | 0 | 0 | | - | 0 | 0 | | 0 |
| lotal Direct Disbursements, Other Uses, & Other Disbursements | | 4,517,725 | 608,000 | 275,025 | 560,940 | 142,110 | U | U | 166,344 | U |
| ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 3 | 0, 2025 | 1,232,095 | 249,196 | 78,582 | 696,495 | 8 | 0 | 1,031,709 | 210,545 | 162,294 |
| | | | | | | | | | | |
| Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024 | | | | | | | | | | |
| Total Direct Receipts & Other Sources 8 | | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| Total Amount Available | | 0 | | | | | | | | |
| Total Direct Disbursements & Other Uses 9 | | 0 | | | | | | | | |
| Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025 | | 0 | | | | | | | | |
| | | | | | | | | | | |
| Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024 | | 1,195,873 | 272,196 | 73,689 | 756,435 | 16,618 | 0 | 1,003,209 | 101,389 | 133,794 |
| Total Direct Receipts & Other Sources 8 | | 4,553,947 | 585,000 | 279,918 | 501,000 | 125,500 | 0 | 28,500 | 275,500 | 28,500 |
| Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts, Other Sources, & Other Receipts | | 4,553,947 | 585,000 | 279,918 | 501,000 | 125,500 | 0 | 28,500 | 275,500 | 28,500 |
| Total Amount Available | | 5,749,820 | 857,196 | 353,607 | 1,257,435 | 142,118 | 0 | 1,031,709 | 376,889 | 162,294 |
| Total Direct Disbursements & Other Uses 9 | | 4,517,725 | 608,000 | 275,025 | 560,940 | 142,110 | 0 | 0 | 166,344 | 0 |
| Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements, Other Uses, & Other Disbursements | | 4,517,725 | 608,000 | 275,025 | 560,940 | 142,110 | 0 | 0 | 166,344 | 0 |
| Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Jun 2025 | e 30, | 1,232,095 | 249,196 | 78,582 | 696,495 | 8 | 0 | 1,031,709 | 210,545 | 162,294 |

| Description: EnterWhole Hunders Only | Aust a | (30) Saluciditional | (20) Operations & Maintenance | (SE) Debt Service | (60) Temperature | (SE) Municipal Betirement/Social Security | (MI) Capital Projects | (70) Working Cash | (RE) Tark | (NO) Fire Procession & Safety |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------|----------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------|-------------------|-----------------------------------------|
| INCOMPRISED THE RESIDENCE OF THE PROPERTY OF T | 1100 | | | | | | | | | |
| Designated Purposes Lenies 13 (1330-1320) Lening Purposes Leny 32 Special Education Purposes Levy PCCL and Medicary Disk Lenyes PCCL and Medicary Disk Lenyes | 1180 | 3,661,190 26,533 22,633 | 281,000 0 0 | 279,818 | 114,000 | 48,500 0 69,000 | | 28,100 | 275,500 | 28,100 |
| Ann Wicabond Continuition Purposes Sely Summer School Purposes Levy Other Sta Levins (Describe & Sension) | 1250 1250 1250 1250 | 0 1,494,518 | | - | | | - | | | |
| Total did Valence Tourn Leded by Sherins AUSBROTT IN LEGS OF TOURS Middle House Province Tou | 1200 | | 281,000 | 279,818 | | 117,500 | | 28,500 | | |
| Payments from Local Housing Bulliurity Corporate Personal Payanty Replanment Swells Other Payments in Line of Swell Describe & Render | 1300 1310 1310 1310 1310 | 0 82,829 0 82,829 | 0 0 | 0 0 | 0 0 0 0 | 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | 6 |
| A common and a com | 1300 | | 0 | | - 0 | | 0 | | | |
| Regular furtion from Other Districts (in Maler) Regular furtion from Other Sources (in Maler) Regular furtion from Other Sources (Out of State) | 1900 1911 1912 1913 1914 1924 1921 | 430,000 0 0 | | | | | | | | |
| Summer School Salian from Pupils or Parents (in Male) Summer School Sullan Store Other Entiruls (in Male) Summer School Sullan Store Other Souries (in Wate) | 101 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | |
| CTI Sultan from Pupis or Parents (in Maler) CTI Sultan from Collect Statistics (in Maler) CTI Sultan from Cities Sultanis (in Maler) CTI Sultan from Cities Sultanis (in Maler) | 101 104 101 100 | | | | | | | | | |
| CTT Sullian from Other Sausies (Dut of Slate) Special Education Sullian from Pupils or Farmets (in Slate) Special Education Sullian from Other Districts (in Slate) | 1111 1314 1341 | 0 | | | | | | | | |
| Special Education Tuition from Other Sources (in Mater) Special Education Tuition from Other Sources (Out of Mater) Adult Tuition from Pupits or Parents (in Mater) | 1343 1344 1344 | 0 | | | | | | | | |
| Adult Tutlion from Other Districts (in State) Adult Tutlion from Other Sources (in State) Adult Tutlion from Other Sources (in State) | 1344 1312 1312 1313 1314 | 0 | | | | | | | | |
| Seas Fallows The Annual Control of the Seas of Seas o | 1400 | | | | | | | | | |
| Regular Sumaportation from Insus Other Orionists (in Gale) Regular Sumaportation from Other Gourses (in Gale) Regular Sumaportation from Sens Grownisske Archites (in Gale) | 1413 1413 | | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | |
| Regular Samquerialian Ren Eram Other Saures (Dai of Elate) Commer Editor (Temporialian Fren Eran Pupils or Parents (In State) Commer Editor (Temporialian Fren Eran Other Elatricis (in State) | 1434 1421 1422 | | | | - 1 | | | | | |
| Commer School Temperatation Fees From Cities Economi (Social States) CSI Surreportation Fees from Pagids or Parents (in States) | 1421 | | | | - 0 | | | | | |
| CTI Transportation Press, from Other Economy (in State) CTI Transportation Press, from Other Economy (Out of State) | 1433 | | | | | | | | | |
| Special State of the Company of the State State of Security State | 1611 1612 1618 1616 1617 1617 1618 1619 1619 1619 1619 1619 1619 | | | | 0 | | | | | |
| Adult Transportation Ferminen Pupils or Fermins (in Date) Adult Transportation Ferminen Other State) (in State) Adult Transportation Ferminen Other Samme, (in State) | 1411 1412 | | | | 0 0 | | | | | |
| Adult Transportation Fess from Other Ensures (Dut of Basin) Total Transportation Fess EARNINGS ON INVESTMENTS | 1014 | | | | 0 | | | | | |
| Interesi on Inseriments Cain or Loss on Euler of Inseriments | 1530 1530 | 1,530 0 1,530 | 0 | | 0 0 | | 0 | 0 | 0 | 0 |
| Std for sing an inervinents POOP MENCE Land to Popls - Sends Land to Popls - Sends | 2611 2613 2613 | 60,000 | | | | | | | | |
| Ealer to Pupils - A to Carlor Ealer to Pupils - Other (Describe & Bennium) | 3614 3634 3630 | 60,000 0 0 0 4,000 | | | | | | | | |
| Cities Issuel (article p(Charolite & Hernice) Total Front Service DISTRICT/NOROD, ACTIVITY BICOME | 1300 | 0 64,000 | | | | | | | | |
| Loss Maries y Colonia La Francis MacColonia Administration - Administration Francis - Colonia - | 1760 1761 1799 1730 1790 1790 1790 | 11,500 0 4,000 0 | 0 | | | | | | | |
| Bank Bank Gales Other States (Wheel Estimate Browner (Drun Bir & Branker) Outland Activity Fund Browners | 1790 1790 1790 | 0 | | | | | | | | |
| Said Grants (School districty) income (without Sautent districty Funds 1290) Said Crants (School districty income (with Goulent Astrolog Funds 1290) TEXTECON INCOME | 1800 | 11,100 | 0 | | | | | | | |
| Traditional Revision - Engalar Traditionals Traditional Revision - Commune Column Traditionals Traditional Revision - Antaly Continuing Subsection Traditionals | 1811 1812 1813 | 18,000 | | | | | | | | |
| Trailmolt Breigh: Other (Smurde & Izenia) Trailmolt fairs: Regular Trailmolt Trailmolt fairs: Summer School | 1611 1612 1613 1620 1621 1621 | | | | | | | | | |
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| | Column C | | (m) | | | | | | |
| | Column C | | (m) | 000 000 000 000 000 000 000 000 000 00 | | | | | |
| The second secon | Column C | | (m) | | | | | | |
| | ### 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 | | (m) | | | | | | |

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK

| | Expenditure Check: | OK | | | | | |
|---------------|------------------------|------------|-----------------------------------------|-----------------------|------------|----------------------------|---------------|
| | Revenues Acct. (EstRev | Oit | | Expenditures Fund- | | | |
| Error Message | tab) | Amount | Describe Revenue | Function (EstExp tab) | Amount | Describe Expenditures | Error Message |
| OK | 1190 | | | 10-2190 | | Berlin-Wisch Scholarship | ОК |
| OK | 1290 | | | 10-2490 | | | OK |
| OK | 1614 | | | 10-2900 | | | ОК |
| OK | 1690 | | | 10-4190 | \$ 7,800 | ROE Safe School Fee | OK |
| OK | 1790 | | | 10-4290 | 7 ., | | OK |
| OK | 1819 | | | 10-4390 | | | OK |
| OK | 1829 | | | 10-4400 | | | OK |
| OK | 1890 | | | 10-5150 | | | OK |
| OK OK | 1993 | \$ 6,000 | CSC College Class Teacher Reimbursement | 20-2190 | | | OK |
| OK | 1999 | \$ 500 | Other Revenue/Local Sources | 20-2900 | | | ОК |
| OK OK | 2300 | 300 | Other Neveride/Local Godices | 20-4190 | | | OK |
| OK | 3099 | | | 20-4400 | | | OK |
| OK | 3199 | | | 20-5150 | | | OK |
| OK | 3299 | | | 30-4190 | | | ОК |
| OK OK | 3499 | | | 30-5150 | | | OK |
| OK OK | 3599 | | | 30-5300 | \$ 243,500 | 23 Bonds Principal Payment | OK |
| OK OK | 3999 | | | 30-5400 | | 23 Bonds Issuance Fee | OK |
| OK OK | 4009 | | | 40-2190 | 3 100 | 23 Bonds Issuance Fee | OK OK |
| OK OK | 4090 | | | 40-2900 | | | OK |
| OK OK | 4199 | | | 40-4190 | | | OK |
| OK | 4299 | | | 40-4400 | | | OK |
| OK OK | 4399 | | | 40-5150 | | | OK |
| OK OK | 4499 | | | 40-5300 | | | OK |
| OK | 4699 | | | 40-5400 | | | OK |
| OK | 4799 | | | 50-2190 | | | OK |
| OK | 4998 | \$ 200,000 | ESSER III Remaining Funds | 50-2490 | | | OK |
| 0.10 | 4000 | 200,000 | ECOLITY III Tromaining Tarias | 50-2900 | | | OK |
| | | | | 50-5150 | | | OK |
| | | | | 60-2900 | | | OK |
| | | | | 60-4190 | | | OK |
| | | | | 80-2190 | | | OK |
| | | | | 80-2490 | | | OK |
| | | | | 80-2900 | | | OK |
| | | | | 80-4190 | | | OK |
| | | | | 80-4290 | | | OK |
| | | | | 80-4390 | | | OK |
| | | | | 80-4400 | | | OK |
| | | | | 80-5150 | | | ОК |
| | | | | 80-5300 | | | ОК |
| | | | | 80-5400 | | | OK |
| | | | | 90-2900 | | | OK |
| | | | | 90-4190 | | | OK |
| | | | | 90-5150 | | | OK |

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) OPERATIONS & TRANSPORTATION FUND **EDUCATIONAL FUND (10)** WORKING CASH FUND (70) TOTAL Description MAINTENANCE FUND (20) (40) **Direct Revenues** 4.553.947 585,000 501.000 28,500 5.668.447 560,940 **Direct Expenditures** 4,517,725 608,000 5,686,665 (59,940) 28,500 (18,218) Difference 36,222 (23,000)Estimated Fund Balance - June 30, 2025 3,209,495 1,232,095 249,196 696,495 1,031,709

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024

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.

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

| *School Districts Only | | | | EFICIT REDUCT | | | | | | | | | | | | | | | | | | | SUMMARY | | | | |
|----------------------------------------------------------------------|---------|------------------|----------------------------------|----------------|---------|-------------------|-----------|------------------|----------------------------------|---------------------------------|-------------------|-----------|------------------|----------------------------------|---------------------------------|-------------------|-----------|------------------------------|----------------------------------|---------------------|-------------------|-----------|--------------------------------------------------------------|-------------------|--------------------|-------------|--|
| 26034216036 | - 1 | | | ESTIMATED B | | | | | | ESTIMATED BUDGET FY2025-2026 | | | | | ESTIMATED BUDGET FY2026-2027 | | | ESTIMATED BUDGET FY2027-2028 | | | | | BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET | | | | |
| District Number | - | | | 712020-2 | | | | | | 712023-2020 | | | | | 712020-2027 | | | | | 712027-2028 | | | Date of Adoption: | | | | |
| | - 1 | | | | | | | | | | | | | | | | | | | | | | | Date of Adoption: | (Sept of MM/CD/YY) | | |
| Warsow CUSD 316 | _ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| District Name | | Educational Fund | Operations & Maintenance Fund | Transportation | Fund W | Working Cash Fund | Yutul | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Soci | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | FY2024-2025 | FY2025-2026 | FY2026-3027 | FY2027-2028 | |
| ESTIMATED BEGINNING FUND BALANCE (mu | ust | | | | | | | | | | | | | | | | | | | | | | | | | | |
| equal prior Ending Fund Balance) | _ | 1,195,873 | 272,196 | 7 | 6,435 | 1,003,209 | 3,227,713 | 1,232,095 | 249,196 | 696,495 | 1,031,709 | 3,209,495 | 1,232,095 | 249,196 | 696,495 | 1,031,709 | 3,209,495 | 1,232,095 | 249,196 | 696,495 | 1,021,709 | 3,209,495 | 3,227,713 | 3,209,495 | 3,209,495 | 3,209,4 | |
| RECEIPTS/REVENUES | Acct # | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOCAL SOURCES | 1000 | 2,371,447 | 285,000 | 1 | 14,000 | 28,500 | 2,798,947 | | | | | | | | | | 0 | | | | | 0 | 2,798,947 | 0 | 0 | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STATE SOURCES | 3000 | 1,732,500 | 200,000 | - 2 | 17,000 | 0 | 2,319,500 | | | | | | | | | | 0 | | | | | 0 | 2,319,500 | 0 | 0 | | |
| FEDERAL SOURCES | 4000 | 450,000 | 100,000 | | 0 | 0 | 550,000 | | | | | | | | | | 0 | | | | | 0 | 550,000 | 0 | 0 | | |
| fotal Receipts/Revenues | | 4,553,947 | 585,000 | 5 | 01,000 | 28,500 | 5,668,447 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,668,447 | 0 | 0 | | |
| DISBURSEMENTS/EXPENDITURES | funct # | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INSTRUCTION | 1000 | 3,010,260 | | | | | 3,000,260 | | | | | | | | | | 0 | | | | | 0 | 3,010,260 | 0 | 0 | | |
| SUPPORT SERVICES | 2000 | 1,085,165 | 608,000 | 5 | 50,940 | | 2,254,105 | | | | | | | | | | 0 | | | | | 0 | 2,254,105 | 0 | 0 | | |
| COMMUNITY SERVICES | 2000 | 0 | 0 | | 0 | | 0 | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | | |
| PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 422,300 | 0 | | 0 | | 422,300 | | | | | | | | | | 0 | | | | | 0 | 422,300 | 0 | 0 | | |
| DEBT SERVICES | 5000 | 0 | 0 | | 0 | | 0 | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | | |
| PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | | 0 | | 0 | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | | |
| fotal Disbursements/Expenditures | | 4,517,725 | 608,000 | 5 | 10,940 | | 5,686,665 | | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | | 5,686,665 | 0 | 0 | | |
| lucess of Receigts/Revenue Over/(Under) Disbursements/Eugenditures | | 36,222 | (23,000) | | (9,940) | 28,500 | (18,218) | | | 0 | 0 | | | | 0 | 0 | 0 | | 0 | 0 | 0 | | (18,218) | 0 | 0 | | |
| OTHER SQUIRCES/USES OF FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER SQUIRCES OF FUNDS (7000) | | 0 | 0 | | 0 | 0 | 0 | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | | |
| OTHER USES OF FUNDS (8000) | | 0 | 0 | | 0 | 0 | 0 | | | | | 0 | | | | | 0 | | | | | 0 | 0 | 0 | 0 | | |
| FOTILL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| ISTIMATED ENDING FUND BALANCE | | 1.232.095 | 249,196 | 6 | 96,495 | 1.031.709 | 3,209,495 | 1.232.095 | 249,196 | 696,495 | 1.031.709 | | 1.232.095 | 249,196 | 696,495 | 1.031.709 | 3,209,495 | 1.232.095 | 249,196 | 696,495 | 1.031.709 | 3,209,495 | 3,209,495 | 3,209,495 | 3,209,495 | 3,209,41 | |

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025

through Fiscal Year 2027-2028

Warsaw CUSD 316 26034316026 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.

| ι. | 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 FY2025 budgeted expenditures over actual FY2024 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: Warsaw CUSD 316

RCDT Number: 26034316026

| | | | Estima | ted Actual Expend | itures, Fiscal Year 2 | 2024 | Budgeted Expenditures, Fiscal Year 2025 | | | | |
|----|-------------------------------------------------------------------------------------|--------------|------------------|-------------------------------------|-----------------------|-------|-----------------------------------------|-------------------------------------|-----------|---------|--|
| | | | (10) | (20) | (80) | | (10) | (20) | (80) | | |
| | Description | Funct. No. | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total | |
| 1. | Executive Administration Services | 2320 | | | | 0 | 74,360 | | 26,300 | 100,660 | |
| 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 | 0 | 0 | 0 | 0 | |
| 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 and included above. | by state law | | | | 0 | | | | 0 | |
| 8. | Totals | | 0 | 0 | 0 | 0 | 74,360 | 0 | 26,300 | 100,660 | |
| 9. | Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024 | | | | | | | | | 18% | |

REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF \$2.000 M MONE (South Business Conf.) REPORTING OF PUBLIC VICTOR CONTRACTO OF PUBLIC VICTOR CONTRACTO OF PUBLIC VICTOR CONTRACTOR CONTRACT

| See: School Code, Service 35-30-21 - Contract | × · | | | | |
|-----------------------------------------------|-----------------------------|-------------|------------------------------|---------------------|------------------------------------------------------------------------------|
| Name of Vendor | Product or Service Provided | | Non-Monetary | | Distribution Method and Recipient of Non-Moneta Renunerations Distributed |
| Azir u Vilozi | Product of affice Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Remunerations Distributed |
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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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance. Please fix errors below before submitting to ISBE.

| Budget Item References | Message |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 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) | |
| Cover Page (Cover tab) | |
| District Name must be selected from drop-down. (Cell H13) | 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 |
| Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000). | - OK |
| Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) | |
| (Line must have a number or zero. Do not leave blank.) | OK |
| Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) | OK |
| (Cell must have a number or zero. Do not leave blank.) | |
| 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). | ОК |
| 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). | ОК |
| 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). | ОК |
| 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). | ОК |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76). | OK |
| Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (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) | ОК |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | ОК |
| 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 |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (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) Text (Fund 90 - Cell I23) | OK OK |
| Tort (Fund 80 - Cell J21) Fire Prevention & Safety (Fund 90 - Cell K21) | ОК ОК |
| Fire Prevention & Safety (Fund 90 - Cell K21) Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). | UK |
| 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 | ОК |
| 141 - Cells C15:D15, F15, [15]. 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 141 - Cells C16:H16, J16, K16). | ОК |
| Estimated Revenue (EstRev 6-11 tab) | |
| Amounts must be input for revenue. | OK |
| Estimated Expenditures (EstExp 12-20 tab) | |
| Amounts must be input for expenditures. | OK |
| Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. | |
| Include brief note(s) describing revenue source. | OK |
| Include brief note(s) describing expenditure use. | OK |
| EBF Spending Plan | |
| All required questions have been answered. | OK |

| For ISBE Use Only | | | | | | | | |
|-------------------|-------------|--------|--|--|--|--|--|--|
| RCDT | 26034316026 | Type | | | | | | |
| Tier Funding | \$48,027 | Actual | | | | | | |
| Low-Income | \$133,229 | Actual | | | | | | |
| EL | \$0 | Actual | | | | | | |
| SpEd | \$144,740 | Actual | | | | | | |