District Type:
☒ School District
☐ Joint Agreement

Accounting Basis:
☒ Cash
☐ Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

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)*

District Name: **Warsaw CUSD 316**
District RCDT No: **26034316026**

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Warsaw CUSD 316 *, County of* Hancock ,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 .

WHEREAS the Board of Education of Warsaw CUSD 316 ,
County of Hancock *, 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 30th *day of* September *, 20* 25 *,*
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, 2025 *and ending* June 30, 2026 .

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 30th *day of* September *, 20* 25
by a roll call vote of 5 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Courtney Yuskis	
Jared Roskamp	
Amber Ruskell-Lamer	
Tea Cameron	
Ryan Jacquot	

* 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 through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/24
Warsaw CUSD 316
26034316026

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		1,132,937	146,688	103,434	841,260	618	0	797,919	149,410	142,398
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	**1000**	2,578,495	331,828	273,975	130,731	137,921	0	32,683	298,720	35,183
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0		0	0				
STATE SOURCES	**3000**	1,593,538	275,000	0	445,000	22,000	0	0	0	50,000
FEDERAL SOURCES	**4000**	435,062	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		4,607,095	606,828	273,975	575,731	159,921	0	32,683	298,720	85,183
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		4,607,095	606,828	273,975	575,731	159,921	0	32,683	298,720	85,183
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	**1000**	3,129,791				60,400			0	
SUPPORT SERVICES	**2000**	1,081,574	971,500		572,020	99,350	0		179,400	5,000
COMMUNITY SERVICES	**3000**	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	423,985	0	0	0	0	0		0	0
DEBT SERVICES	**5000**	0	0	273,975	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		4,635,350	971,500	273,975	572,020	159,750	0		179,400	5,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		4,635,350	971,500	273,975	572,020	159,750	0		179,400	5,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(28,255)	(364,672)	0	3,711	171	0	32,683	119,320	80,183
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110	110,000	390,000	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0		0					
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	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	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0		0	0
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds 8		110,000	390,000	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							500,000		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	0		0					
Transfer of Interest 6	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									0
Taxes Pledged to Pay Principal on Leases	8410	0	0				0			
Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0			
Taxes Pledged to Pay Interest on Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0			
Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds 9		0	0	0	0	0	0	500,000	0	0
Total Other Sources/Uses of Fund		110,000	390,000	0	0	0	0	(500,000)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		1,214,682	172,016	103,434	844,971	789	0	330,602	268,730	222,581
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
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, 2026		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		1,132,937	146,688	103,434	841,260	618	0	797,919	149,410	142,398
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	**1000**	2,578,495	331,828	273,975	130,731	137,921	0	32,683	298,720	35,183
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0		0	0				
STATE SOURCES	**3000**	1,593,538	275,000	0	445,000	22,000	0	0	0	50,000
FEDERAL SOURCES	**4000**	435,062	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		4,607,095	606,828	273,975	575,731	159,921	0	32,683	298,720	85,183
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		4,607,095	606,828	273,975	575,731	159,921	0	32,683	298,720	85,183
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	**1000**	3,129,791				60,400			0	
SUPPORT SERVICES	**2000**	1,081,574	971,500		572,020	99,350	0		179,400	5,000
COMMUNITY SERVICES	**3000**	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	423,985	0	0	0	0	0		0	0
DEBT SERVICES	**5000**	0	0	273,975	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		4,635,350	971,500	273,975	572,020	159,750	0		179,400	5,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		4,635,350	971,500	273,975	572,020	159,750	0		179,400	5,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(28,255)	(364,672)	0	3,711	171	0	32,683	119,320	80,183
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		110,000	390,000	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	500,000	0	0
Total Other Sources/Uses of Fund		110,000	390,000	0	0	0	0	(500,000)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		1,214,682	172,016	103,434	844,971	789	0	330,602	268,730	222,581

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

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	Total By Object
Object Name											
Salaries	100	2,775,016	193,000		185,500		0		56,750	0	3,210,266
Employee Benefits	200	865,510	42,000		18,320	159,750	0		27,850	0	1,113,430
Purchased Services	300	313,022	426,500	0	312,200		0		94,800	5,000	1,151,522
Supplies & Materials	400	299,452	205,000		56,000		0		0	0	560,452
Capital Outlay	500	39,200	105,000		0		0		0	0	144,200
Other Objects	600	343,150	0	273,975	0	0	0		0	0	617,125
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		4,635,350	971,500	273,975	572,020	159,750	0		179,400	5,000	6,796,995

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		1,132,762	146,813	103,513	841,639	618	0	798,040	149,481	142,487
Total Direct Receipts & Other Sources 8		4,717,095	996,828	273,975	575,731	159,921	0	32,683	298,720	85,183
OTHER RECEIPTS										
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		0			0		
Notes and Warrants Payable	433	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		4,717,095	996,828	273,975	575,731	159,921	0	32,683	298,720	85,183
Total Amount Available		5,849,857	1,143,641	377,488	1,417,370	160,539	0	830,723	448,201	227,670
Total Direct Disbursements & Other Uses 9		4,635,350	971,500	273,975	572,020	159,750	0	500,000	179,400	5,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		4,635,350	971,500	273,975	572,020	159,750	0	500,000	179,400	5,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		1,214,507	172,141	103,513	845,350	789	0	330,723	268,801	222,670
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		0								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		1,132,762	146,813	103,513	841,639	618	0	798,040	149,481	142,487
Total Direct Receipts & Other Sources 8		4,717,095	996,828	273,975	575,731	159,921	0	32,683	298,720	85,183
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		4,717,095	996,828	273,975	575,731	159,921	0	32,683	298,720	85,183
Total Amount Available		5,849,857	1,143,641	377,488	1,417,370	160,539	0	830,723	448,201	227,670
Total Direct Disbursements & Other Uses 9		4,635,350	971,500	273,975	572,020	159,750	0	500,000	179,400	5,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		4,635,350	971,500	273,975	572,020	159,750	0	500,000	179,400	5,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		1,214,507	172,141	103,513	845,350	789	0	330,723	268,801	222,670

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		1,856,381	326,828	273,975	130,731	56,214	0	32,683	298,720	32,683
Leasing Purposes Levy 12	1130	32,683	0							
Special Education Purposes Levy	1140	26,146	0		0	0	0			
FICA and Medicare Only Levies	1150					81,707				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		1,915,210	326,828	273,975	130,731	137,921	0	32,683	298,720	32,683
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes13	1230	83,285	5,000	0	0	0	0	0	0	0
Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		83,285	5,000	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	400,000								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		400,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	5,000	0	0	0	0	0	0	0	2,500
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		5,000	0	0	0	0	0	0	0	2,500
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	50,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
Sales to Adults	1620	3,000								
Other Food Service *(Describe & Itemize)*	1690	0								
Total Food Service		53,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	19,000	0							
Admissions - Other	1719	0	0							
Fees	1720	5,000	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue *(Describe & Itemize)*	1790	7,000	0							
Student Activity Fund Revenues	1799	0								
Total District/School Activity Income (without Student Activity Funds 1799)		31,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		31,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	15,000								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other *(Describe & Itemize)*	1829	0								
Other Textbook Income *(Describe & Itemize)*	1890	0								
Total Textbooks		15,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	0							
Contributions and Donations from Private Sources	1920	50,000	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	5,000								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0			0			
Payment from Other Districts	1991	0	0	0	0	0	0			
Sale of Vocational Projects	1992	0								
Other Local Fees *(Describe & Itemize)*	1993	20,000	0	0	0	0	0		0	0
Other Local Revenues *(Describe & Itemize)*	1999	1,000	0	0	0	0	0	0	0	0
Total Other Revenue from Local Sources		76,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,578,495	331,828	273,975	130,731	137,921	0	32,683	298,720	35,183
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,578,495								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	1,493,538	275,000	0	145,000	22,000	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		1,493,538	275,000	0	145,000	22,000	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	9,500			0					
Special Education - Orphanage - Individual	3120	0			0					
Special Education - Orphanage - Summer Individual	3130	0			0					
Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
Total Special Education		9,500	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0	0			0				
CTE - Secondary Program Improvement (CTEI)	3220	34,000	0			0				
CTE - WECEP	3225	0	0			0				
CTE - Agriculture Education	3235	10,000	0			0				
CTE - Instructor Practicum	3240	0	0			0				
CTE - Student Organizations	3270	0	0			0				
CTE - Other *(Describe & Itemize)*	3299	0	0			0				
Total Career and Technical Education		44,000	0			0				
State Free Lunch & Breakfast	3360	1,500								
School Breakfast Initiative	3365	0	0			0				
Driver Education	3370	5,000	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0	0		275,000	0				
Transportation - Special Education	3510	0	0		25,000	0				
Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
Total Transportation		0	0		300,000	0				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	40,000	0		0	0				
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	0	0		0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Technology - Technology for Success	3780	0	0	0	0	0	0			0
State Charter Schools	3815	0			0					
Extended Learning Opportunities - Summer Bridges	3825	0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925		0				0			50,000
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		100,000	0	0	300,000	0	0	0	0	50,000
Total Receipts/Revenues from State Sources	3000	1,593,538	275,000	0	445,000	22,000	0	0	0	50,000
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0		0	0				
Title V - SEA Projects	4105	0	0		0	0				
Title V - Rural Education Initiative (REI)	4107	75,000	0		0	0				
Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
Total Title V		75,000	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	85,000				0				
Special Milk Program	4215	0				0				
School Breakfast Program	4220	20,000				0				
Summer Food Service Admin/Program	4225	0				0				
Child and Adult Care Food Program	4226	0				0				
Fresh Fruit and Vegetables	4240	0								
Food Service - Other *(Describe & Itemize)*	4299	0				0				
Total Food Service		105,000				0				
TITLE I										
Title I - Low Income	4300	70,659	0		0	0				
Title I - Low Income - Neglected, Private	4305	0	0		0	0				
Title I - Migrant Education	4340	0	0		0	0				
Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
Total Title I		70,659	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
Title IV - 21st Century	4421	0	0		0	0				
Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	1,643	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	100,748	0		0	0				
Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
Total Federal Special Education		102,391	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
CTE - Other *(Describe & Itemize)*	4799	0	0			0				
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810	0	0			0				
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
Title III - English Language Acquistion	4909	0			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	10,859	0		0	0				
Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	10,000	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	61,153	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		435,062	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	435,062	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,607,095	606,828	273,975	575,731	159,921	0	32,683	298,720	85,183
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,607,095								

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	1,459,000	463,200	86,687	140,610	6,000	2,500	0	0	2,157,997
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	84,900	20,250	500	500	0	0	0	0	106,150
Special Education Programs (Functions 1200 - 1220)	1200	247,200	98,200	600	1,200	0	0	0	0	347,200
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	58,000	12,720	6,500	5,000	0	0	0	0	82,220
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	190,032	60,750	7,000	12,392	7,000	0	0	0	277,174
Interscholastic Programs	1500	65,000	4,550	28,000	14,500	25,000	4,000	0	0	141,050
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	18,000	0	0	0	0	0	0	0	18,000
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						0			0
Total Instruction14 (Without Student Activity Funds 1999)	1000	2,122,132	659,670	129,287	174,202	38,000	6,500	0	0	3,129,791
Total Instruction (With Student Activity Funds 1999)	1000	2,122,132	659,670	129,287	174,202	38,000	6,500	0	0	3,129,791
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	50,000	0	0	0	0	0	0	0	50,000
Guidance Services	2120	46,000	18,625	150	150	0	0	0	0	64,925
Health Services	2130	48,250	13,000	0	1,000	0	0	0	0	62,250
Psychological Services	2140	42,600	0	0	500	0	0	0	0	43,100
Speech Pathology & Audiology Services	2150	39,234	0	0	0	0	0	0	0	39,234
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	500	0	0	0	0	0	500
Total Support Services - Pupil	2100	226,084	31,625	650	1,650	0	0	0	0	260,009
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	3,000	6,000	0	0	0	0	0	9,000
Educational Media Services	2220	0	0	25,000	0	0	0	0	0	25,000
Assessment & Testing	2230	0	0	1,500	0	0	0	0	0	1,500
Total Support Services - Instructional Staff	2200	0	3,000	32,500	0	0	0	0	0	35,500
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	10,650	50	0	12,500	0	0	23,200
Executive Administration Services	2320	47,300	25,315	1,950	0	1,200	1,000	0	0	76,765
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	47,300	25,315	12,600	50	1,200	13,500	0	0	99,965
Support Services - School Administration	2400									
Office of the Principal Services	2410	240,000	115,900	2,000	550	0	650	0	0	359,100
Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	240,000	115,900	2,000	550	0	650	0	0	359,100
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	56,800	0	15,000	1,000	0	0	0	0	72,800
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	82,700	30,000	19,500	122,000	0	0	0	0	254,200
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	139,500	30,000	34,500	123,000	0	0	0	0	327,000
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	652,884	205,840	82,250	125,250	1,200	14,150	0	0	1,081,574
COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			92,095			0			92,095
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			2,500			2,500
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			9,390			0			9,390
Total Payments to Other Dist & Govt Units (In-State)	4100			101,485			2,500			103,985
Payments for Regular Programs - Tuition	4210						260,000			260,000
Payments for Special Education Programs - Tuition	4220						60,000			60,000
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						320,000			320,000
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			101,485			322,500			423,985
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		2,775,016	865,510	313,022	299,452	39,200	343,150	0	0	4,635,350
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		2,775,016	865,510	313,022	299,452	39,200	343,150	0	0	4,635,350
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(28,255)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(28,255)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	193,000	42,000	426,500	205,000	105,000	0	0	0	971,500
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560					0		0		0
Total Support Services - Business	2500	193,000	42,000	426,500	205,000	105,000	0	0	0	971,500
Other Support Services - Misc. *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	193,000	42,000	426,500	205,000	105,000	0	0	0	971,500
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400			0			0			0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
Total Direct Disbursements/Expenditures		193,000	42,000	426,500	205,000	105,000	0	0	0	971,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(364,672)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						18,975			18,975
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300						255,000			255,000
Debt Service - Other *(Describe & Itemize)*	5400			0			0			0
Total Debt Service	5000			0			273,975			273,975
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures				0			273,975			273,975
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	185,500	18,320	312,200	56,000	0	0	0	0	572,020
Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	185,500	18,320	312,200	56,000	0	0	0	0	572,020
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300						0			0
Debt Service - Other *(Describe & Itemize)*	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		185,500	18,320	312,200	56,000	0	0	0	0	572,020
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,711
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		28,700							28,700
Pre-K Programs	1125		7,200							7,200
Special Education Programs (Functions 1200-1220)	1200		19,100							19,100
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		800							800
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		3,100							3,100
Interscholastic Programs	1500		1,250							1,250
Summer School Programs	1600		0							0
Gifted Programs	1650		0							0
Driver's Education Programs	1700		250							250
Bilingual Programs	1800		0							0
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		60,400							60,400
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		0							0
Guidance Services	2120		650							650
Health Services	2130		7,600							7,600
Psychological Services	2140		0							0
Speech Pathology & Audiology Services	2150		0							0
Other Support Services - Pupils *(Describe & Itemize)*	2190		0							0
Total Support Services - Pupil	2100		8,250							8,250
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		0							0
Educational Media Services	2220		0							0
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		0							0
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		1,000							1,000
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		1,000							1,000
Support Services - School Administration	2400									
Office of the Principal Services	2410		15,200							15,200
Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
Total Support Services - School Administration	2400		15,200							15,200
Support Services - Business	2500									
Direction of Business Support Services	2510		0							0
Fiscal Services	2520		10,000							10,000
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		30,700							30,700
Pupil Transportation Services	2550		21,200							21,200
Food Services	2560		13,000							13,000
Internal Services	2570		0							0
Total Support Services - Business	2500		74,900							74,900
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		0							0
Staff Services	2640		0							0
Data Processing Services	2660		0							0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. *(Describe & Itemize)*	2900		0							0
Total Support Services	2000		99,350							99,350
COMMUNITY SERVICES (MR/SS)	3000		0							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			159,750				0			159,750
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										171
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction14	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	17,750	9,300	0	0	0	0	0	0	27,050
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
Risk Management and Claims Services Payments	2365	0	0	88,300	0	0	0	0		88,300
Total Support Services - General Administration	2300	17,750	9,300	88,300	0	0	0	0	0	115,350
Support Services - School Administration	2400									
Office of the Principal Services	2410	18,000	8,450	0	0	0	0	0	0	26,450
Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	18,000	8,450	0	0	0	0	0	0	26,450
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	6,500	0	0	0	0	0	6,500
Pupil Transportation Services	2550	18,000	9,100	0	0	0	0	0	0	27,100
Food Services	2560	3,000	1,000	0	0	0	0	0	0	4,000
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	21,000	10,100	6,500	0	0	0	0	0	37,600
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	56,750	27,850	94,800	0	0	0	0	0	179,400
COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300						0			0
Debt Service - Other *(Describe & Itemize)*	5400			0			0			0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000						0			0
Total Direct Disbursements/Expenditures		56,750	27,850	94,800	0	0	0	0	0	179,400
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										119,320
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Operation & Maintenance of Plant Service	2540	0	0	5,000	0	0	0	0		5,000
Total Support Services - Business	2500	0	0	5,000	0	0	0	0		5,000
Other Support Services - Misc. *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	5,000	0	0	0	0		5,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300						0			0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	5,000	0	0	0	0		5,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										80,183

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

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	$ 500	Medicaid Reimbursement	OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190	$ 9,390	ROE Safe School	OK
OK	1790	$ 7,000	Berlin -Wisch College CD donation	10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	$ 20,000	Sports Boosters Donation	20-2190			OK
OK	1999	$ 1,000	Surplus Items sold	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	$ 255,000	2023 Bond Payment	OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998	$ 61,153	ESSER III Final Installment	50-2490			OK
				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			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	4,607,095	606,828	575,731	32,683	**5,822,337**
Direct Expenditures	4,635,350	971,500	572,020		**6,178,870**
Difference	(28,255)	(364,672)	3,711	32,683	**(356,533)**
Estimated Fund Balance - June 30, 2026	1,214,682	172,016	844,971	330,602	**2,562,271**

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 2025-2026 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 2024-2025 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.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

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.

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:

**School Districts Only*

26034316026
District Number

Warsaw CUSD 316
District Name

		DEFICIT REDUCTION PLAN **ESTIMATED BUDGET** **FY2025-2026**					**ESTIMATED BUDGET** **FY2026-2027**					**ESTIMATED BUDGET** **FY2027-2028**					**ESTIMATED BUDGET** **FY2028-2029**					**SUMMARY** **BUDGET ADDENDUM - DEFICIT REDUCTION PLAN** **ESTIMATED BUDGET** *Date of Adoption:* *(Enter as MM/DD/YY)*			
		Educational Fund	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**	**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**	**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**	**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**	**FY2025-2026**	**FY2026-2027**	**FY2027-2028**	**FY2028-2029**
ESTIMATED BEGINNING FUND BALANCE ***(must equal prior Ending Fund Balance)***		1,132,937	146,688	841,260	797,919	2,918,804	1,214,682	172,016	844,971	330,602	2,562,271	1,214,682	172,016	844,971	330,602	2,562,271	1,214,682	172,016	844,971	330,602	2,562,271	2,918,804	2,562,271	2,562,271	2,562,271
RECEIPTS/REVENUES	**Acct #**																								
LOCAL SOURCES	**1000**	2,578,495	331,828	130,731	32,683	3,073,737					0					0					0	3,073,737	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0	0		0					0					0					0	0	0	0	0
STATE SOURCES	**3000**	1,593,538	275,000	445,000	0	2,313,538					0					0					0	2,313,538	0	0	0
FEDERAL SOURCES	**4000**	435,062	0	0	0	435,062					0					0					0	435,062	0	0	0
Total Receipts/Revenues		4,607,095	606,828	575,731	32,683	5,822,337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,822,337	0	0	0
DISBURSEMENTS/EXPENDITURES	**Funct #**																								
INSTRUCTION	**1000**	3,129,791				3,129,791					0					0					0	3,129,791	0	0	0
SUPPORT SERVICES	**2000**	1,081,574	971,500	572,020		2,625,094					0					0					0	2,625,094	0	0	0
COMMUNITY SERVICES	**3000**	0	0	0		0					0					0					0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	**4000**	423,985	0	0		423,985					0					0					0	423,985	0	0	0
DEBT SERVICES	**5000**	0	0	0		0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0		0					0					0					0	0	0	0	0
Total Disbursements/Expenditures		4,635,350	971,500	572,020		6,178,870	0	0	0		0	0	0	0		0	0	0	0		0	6,178,870	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(28,255)	(364,672)	3,711	32,683	(356,533)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(356,533)	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		110,000	390,000	0	0	500,000					0					0					0	500,000	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	500,000	500,000					0					0					0	500,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		110,000	390,000	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,214,682	172,016	844,971	330,602	2,562,271	1,214,682	172,016	844,971	330,602	2,562,271	1,214,682	172,016	844,971	330,602	2,562,271	1,214,682	172,016	844,971	330,602	2,562,271	2,562,271	2,562,271	2,562,271	2,562,271

Plan is incomplete.

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Warsaw CUSD 316

RCDT	26034316026

Color Key	Text or dollar figure entered by user.
	Response selected from dropdown list
	Value is provided based on district selection.

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) **What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

Warsaw CUSD #316 will contnue to give focus to the reading and math instruction provided to ALL students. The district will continue to assess the data provided from IAR testing, Aimsweb testing, and SAT performance to make necessary changes and improvements to curriculum, instruction, learning communicates, etc. Our goal is to provide students with students with the best education possible and meet their individual needs along the way.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) **Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	Maintain or expand early childhood programming
If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2025)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*361.61*	**Adequacy Target**	*$4,935,294*
		Final Resources	*$3,804,486*	**Percent of Adequacy**	*77%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$1,921,887*
		FY25 Base Funding Minimum	*$1,873,860*	**FY 2025 Tier Funding**	*$48,027*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$133,229*		
		English Learners (Els)	*$0*		
		Special Education	*$144,740*		

	FY 2026 Tier Funding	Funding Type (Select)
1) **FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.**	*$48,027*	Actual

**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

	Data Source 1	Data Source 2	Data Source 3
2) **Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student grades or other local academic performance data	Student growth and achievement data, disaggregated by student groups	Annual Financial Report data

3) **Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**

Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
School Board Members	Yes	Other School Staff	Yes	Other	

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)

	Priority Investment 1	Priority Investment 2	Priority Investment 3
4) **Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Instructional Facilitator	Professional Development
If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$1,130,237	$48,027		*Enter optional context for core investment decisions.*
	Specialist Teachers	$277,022			
	Instructional Facilitator	$121,230			
	Core Intervention Teacher	$49,020			
	Substitute Teachers	$37,513			
	Guidance Counselor	$83,100			
	Nurse	$26,270			
	Supervisory Aide	$46,327			
	Librarian	$54,021			
	Librarian Aide	$33,211			
	Principal	$79,636			
	Assistant Principal	$69,361			
	School Site Staff	$55,590			
	Subtotal	$2,062,539	**$48,027**		
Per Student Investments	Gifted	$32,545			*Enter optional context for per student investment decisions.*
	Professional Development	$45,201			
	Instructional Materials	$117,523			
	Assessments	$12,295			
	Computer & Tech Equipment	$206,479			
	Student Activities	$154,361			
	Maintenance & Operations	$542,777			
	Central Office	$362			
	Employee Benefits	$947,200			
	Subtotal*	$2,386,213			
Additional Investments	Low-Income Intervention Teacher	$52,228			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$52,228			
	Low-Income Extended Day Teacher	$54,941			
	Low-Income Summer School Teacher	$54,941			
	EL Intervention Teacher	$0			
	EL Pupil Support Staff	$0			
	EL Extended Day Teacher	$0			
	EL Summer School Teacher	$0			
	EL Core Teacher	$0			
	Sp Ed Teacher	$173,641			
	Sp Ed Instructional Assistant	$71,445			
	Sp Ed Psychologist	$27,118			
	Subtotal	**$486,542**			
	Other Investments				
	Total**	**$4,935,294**	**$48,027**		**Tier Funding Check (Cell G90)** Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

		Enter Amounts	Select type
1) **FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$133,229*	Actual
	English Learners	*$0*	Actual
	Special Education	*$144,740*	Actual

**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

2) **Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)**

Response Required

Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
[Optional - Enter $]		*[Optional - Enter $]*			

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

3) **Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)**

Response Optional

English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

4) **Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)**

Response Required

Special Education Teacher	Yes	Special Education Psychologist	
[Optional - Enter $]		*[Optional - Enter $]*	
Special Education Instructional Assistant		Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

N/A Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required	**BPAC Meeting (MM/DD/YYYY)**	9/24/2025
	Name of Chair	Courtney Yuskis

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.</u>

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 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 must 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**

			Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
			(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	76,765		27,050	103,815
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 by state law and included above.					0				0
8.	**Totals**		0	0	0	0	76,765	0	27,050	103,815
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									Enter Actual Data

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

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the* ***school district*** *in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #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.

Please fix errors below before submitting to ISBE.

	Budget Item References	Message
1.	**Deficit Reduction Plan (DefReductPlan 23-27 tab)**	
	Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	**Deficit Reduction Plan is not required**
	If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2.	**Cover Page (Cover tab)**	
	District Name must be selected from **drop-down**. **(Cell H13)**	**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 2025 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 2025 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	**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:H53, J53)**.	**OK**
	Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	**OK**
	Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	**OK**
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	**OK**
	Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69: D72)**.	**OK**
	Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	**OK**
4.	**Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (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, 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)**	**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 12-20 tab)**	
	Amounts must be input for expenditures.	**OK**
9.	**Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.**	
	Include brief note(s) describing revenue source.	**OK**
	Include brief note(s) describing expenditure use.	**OK**
10.	**EBF Spending Plan**	
	All required questions have been answered.	**OK**

End of Balancing

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