ILLINOIS STATE BOARD OF EDUCATION **District Type:** X School District School Business Services Division Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * **Accounting Basis:** July 1, 2022 - June 30, 2023 Cash Balanced budget; no Deficit Reduction Plan is Date of Amended Budget: 5-22-2023 (MM/DD/YY) Warsaw CUSD 316 District Name: District RCDT No: 26-034-3160-26 If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of Warsaw CUSD 316 Hancock , County of State of Illinois, for the Fiscal Year beginning July 1, 2022 June 30, 2023 and ending WHEREAS the Board of Education of Warsaw CUSD 316 State of Illinois, caused to be prepared in tentative form a budget, and the Secretary Hancock of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; _, 20 __22 AND WHEREAS a public hearing was held as to such budget on the 28 day of September notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning and ending July 1, 2022 June 30, 2023 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 21 June , 20 23 day of Yeas, and _____ 0 ____ Nays, to wit: by a roll call vote of ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: Amber Ruskell-Lamer Jeremy Conkright Ryan Jacquot Don Roskamp Tom Mecklenburg Tea Cameron

- * 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.
- A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmqr/default.aspx

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

SD50-36/JA50-39 Warsaw CUSD 316 26-034-3160-26

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	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of		1,149,310	165,865	79,423	527,072	Security 23,314	0	150,555	20,503	159,176	
RECEIPTS/REVENUES (without Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000	2,211,886	296,324	279,223	93,667		0	23,359	250,769	23,359	
STATE SOURCES FEDERAL SOURCES	2000 3000 4000	0 1,230,208 773,564	534,067 43,969	0	0 383,658 1,048	0	0	0	0	50,000	
Total Direct Receipts/Revenues 8		4,215,658	874,360	279,223	478,373	115,098	0	23,359	250,769	73,359	
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	0 4,215,658	0 874,360	0 279,223	0 478,373	0 115,098	0	23,359	250,769	73,359	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) INSTRUCTION	1000										
SUPPORT SERVICES COMMUNITY SERVICES	2000	2,782,397 911,638 0	655,519		433,868	49,677 75,820 0	0		238,145 0	103,032	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	564,870 0	0	0 303,375	0	0	0		0	0	
PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9	6000	0 4,258,905	0 655,519	303,375 0 303,375	0 433,868	0	0		0 238,145	0 103,032	
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,258,905	655,519	303,375	433,868	125,497	0		238,145	103,032	
OTHER SOURCES/USES OF FUNDS		(43,247)	218,841	(24,152)	44,505	(10,399)	0	23,359	12,624	(29,673)	
OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16 Abatement of the Working Cash Fund 16	7110 7110	0	0	0	0		0		0	0	
Transfer of Working Cash Fund Interest Transfer Among Funds	7120	0	0	0	0				0		
Transfer of Interest Transfer from Capital Projects Fund to Q&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to Q&M Fund	7140 7150 7160	0	0	0	0	0	0	0	0	0	
Iransier of Excess Fuer Prev & Safety lax & Interest 3 Proceeds to Down Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service SALE OF BONDS (7200)			0	0							
Principal on Bonds Sold 4 Premium on Bonds Sold	7210 7220	0	0	0 29,500	0		0	750,000 2,656	0	0	
Premium on Bonas Sola Accrued Interest on Bonas Sold Sale or Compensation for Fixed Assets 5	7230 7300	0	0	29,500 0	0		0	2,656	0	0	
Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases	7400 7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0							
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900	0	0	0	0		0			0	
Other Sources Not Classified Elsewhere Total Other Sources of Funds 8	7990	0	0	29,500	0		0		0	0	
OTHER USES OF FUNDS (8000) TRANSFER TO VARIOUS OTHER FUNDS (8100)	047										
Abolishment or Abstement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest Transfer Among Funds	8110 8120 8130	0	0		0			0			
Transfer of Interest 5. Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8140 8150 8160	0	0	0	0	0	0		0	0	
Transfer of Excess Accumulated Fire Prev. R. Safety Bond 3.a. and Int. Taxes Pledged to Pay Principal on GASB 87 Leases Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8170 8410 8420	0	0				0			0	
Other Revenues Piedged to Pay Principal on GASB 87 Leases Fund Balance Transfers Piedged to Pay Principal on GASB 87 Leases Taxes Piedged to Pay Interest on GASB 87 Leases	8430 8440 8510	0	0				0				
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases Other Revenues Pledged to Pay Interest on GASB 87 Leases Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8520 8530 8540	0	0				0				
Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8610 8620 8630	0 0 0	0								
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8640 8710 8720	0	0								
Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8730 8740 8810	0	0								
Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects	8820 8830 8840	0 0 0	0								
Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990	0	0	0	0	0	0		0	0	
Total Other Uses of Funds 9 Total Other Sources/Uses of Fund		0	0	29,500	0		0	752,656	0	0	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		1,106,063	384,706	84,771	571,577	12,915	0	926,570	33,127	129,503	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		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, 2023		0									
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student											
Activity Funds) as of July 1, 2022 RECEIPTS/REVENUES (All Sources with Student Activity Funds)		1,149,310	165,865	79,423	527,072	23,314	0	150,555	20,503	159,176	
LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000	2,211,886	296,324 0	279,223	93,667 0	115,098	0	23,359	250,769	23,359	
FEDERAL SOURCES FEDERAL SOURCES	3000 4000	1,230,208 773,564	534,067 43,969	0	383,658 1,048	0	0		0	50,000	
Total Direct Receipts/Revenues 8		4,215,658	874,360	279,223	478,373	115,098	0	23,359	250,769	73,359	
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	0 4,215,658	0 874,360	0 279,223	0 478,373	0 115,098	0		0 250,769	73,359	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION	1000	2,782,397				49,677			0		
SUPPORT SERVICES COMMUNITY SERVICES	2000 3000	911,638 0	655,519 0		433,868 0		0		238,145	103,032	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	564,870 0	0	0 303,375	0	0	0		0	0	
PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9	6000	0 4,258,905	0 655,519	0 303,375	0 433,868		0		0 238,145	103,032	
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,258,905	655,519 218,841	303,375	433,868 44,505	(10,399)	0	23,359	238,145 12,624	103,032 (29,673)	
OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000)		, ,,,,,,,	,,,,,	, , ==1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)		0	0	29,500	0	0	0	752,656	0	0	
Total Other Uses of Funds 9		0	0	0	0		0	0	0	0	
Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		1,106,063	0 384,706	29,500 84,771	571,577		0	752,656 926,570	33,127	129,503	
		(10)	(20)	PENDITURES Without (30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description Object Name	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
Salaries Employee Benefits	100	2,381,599 616,090	154,452 20,867		199,111 30,077	125,497	0		52,764 32,950	0	2,787,926 825,481
Purchased Services Supplies & Materials	300 400	443,637 374,220	158,709 253,757	0	159,442 45,238		0		152,430 0	3,132 0	917,350 673,215
Capital Outlay Other Objects Non-Capitalized Equipment	500 600 700	36,099 406,929 0	68,852 0	303,375	0	0	0		0	99,900 0	204,851 710,304 0
Non-Capitalized Equipment	800	0 4,258,574	0 656,637	303,375	0 433,868	125,497	0		0 238,144		0 0 6,119,127

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of										
July 1, 2022		1,149,310	165,865	79,423	527,072	23.314	0	150,555	20,503	159,176
Total Direct Receipts & Other Sources 8		4,215,658	874,360	308,723	478,373	115,098	0	776,015	250,769	73,359
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		4,215,658	874,360	308,723	478,373	115,098	0	776,015	250,769	73,359
Total Amount Available		5,364,968	1,040,225	388,146	1,005,445	138,412	0	926,570	271,272	232,535
Total Direct Disbursements & Other Uses 9		4,258,905	655,519	303,375	433,868	125,497	0	0	238,145	103,032
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		4,258,905	655,519	303,375	433,868	125,497	0	0	238,145	103,032
ENDING CASH BALANCE ON HAND (without Student Activity Funds)7 as of Jun	ie 30, 2023	1,106,063	384,706	84,771	571,577	12,915	0	926,570	33,127	129,503
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2022		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, 2023		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as July 1, 2022	of	1,149,310	165,865	79,423	527,072	23,314	0	150,555	20,503	159,176
Total Direct Receipts & Other Sources 8		4,215,658	874,360	308,723	478,373	115,098	0	776,015	250,769	73,359
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		4,215,658	874,360	308,723	478,373	115,098	0	776,015	250,769	73,359
Total Amount Available		5,364,968	1,040,225	388,146	1,005,445	138,412	0	926,570	271,272	232,535
Total Direct Disbursements & Other Uses 9		4,258,905	655,519	303,375	433,868	125,497	0	0	238,145	103,032
Total Other Disbursements		0	0	0	0	0	0	0	0	С
Total Direct Disbursements, Other Uses, & Other Disbursements		4,258,905	655,519	303,375	433,868	125,497	0	0	238,145	103,032
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Ja 2023	une 30,	1,106,063	384,706	84,771	571,577	12,915	0	926,570	33,127	129,503

Enscription: Exier Whole Numbers Only RECEPTS/REVENUES PROM LOCAL SOURCES (2006)	Aust	(10) Sducational	(30) Operations &	(30) Debt bevoka	(60) Samportation	(10) Mankipal	(60) Capital Projects	(70) Working Cash	(80) Test	(NO) Fire Prevention &
MICHAEL PROVINCES TOMA CLASS LANGEST (AMERICAN CLASS LANGEST) (AMERICAN	1000			279,221	11,427	12,047		23,350	250,146	21,00
Geographic Purposes Ceves: 11 (1130-1130) Lessing Purposes Cevey 33 Special Education Purposes Cevy TOTA and Markow With Lessies	1190 1190	1,560,650 21,559 18,685	233,546 0 0	276,221	81,427	12,007 0 70,000		20,000	250,146	21,00
Area Vacational Construction Purposet Levy Summer School Purposet Levy Other Tas Lever/Deposit & Steman!	1280 1280 1280 1280 1280 1270	0 0 2,886,690								
Total Ad Visioner Search and by Orabin Manuscripton Lates Of Seales Manuscripton Lates Of Seales	1200	3,586,690	233,565	0 279,228 0		102,113	0	21,159		21,991
Payments from Local Housing Authority Corporate Personal Property Replacement TaierLS. Other Payments in Lew of Taier (Describe & Emilie)	1200 1200 1200 1200 1200	0 0 127,815	44,219	0	0 0	0 0 12,667	0 0	0 0 0	0 0	0
Other Population in Law of Town (Debution & Elember) Teld Population in Line of Town TATEON Regular Tuttion from Pupils or Farents (In-State)	1300		61,219		0	12,607				
Tent Reports in Line of Team (Paginal Textions from Pagins or Parentis (in State)) (Paginal Textions from Pagins or Parentis (in State)) (Paginal Textions from Other Editions); (in State)) (Paginal Textions from Other Editions; (in State)) (Paginal Textions from Other Editions; (in State)) (Paginal Textions from Other Editions; (in Other Editions); (in State)) (Instrument State) of Textions from Paginal Textions; (in State)) (Instrument State) of Textions from Other Editions; (in State)) (Instrument State) of Textion from Other Editions; (in State))	1913 1913 1914	456,029 0 0								
Summer School Sustain from Pupils or Parents (in State) Summer School Sustain from Other (Institute) Summer School Sustain from Other Sources (in State)	101	0								
Summer Subsol Sultan Brien Clier Sources, (Out of State) CTS Tuttan from Pupils or Parents; (in State) CTS Tuttan from Clier Dockrids; (in State)	201 201 201 201 201 201 201 201 201 201	0								
CTS Tuttom from Other Sources (in Mide) CTS Tuttom from Other Sources (pot of State) Tip Tuttom from Other Sources (pot of State) Tip Cold Education Tuttom from Pupils or Favents (in Mide) Tolerand Education Tuttom from Other Other States (in Mide)	1334 1361	0								
Special Education Fution from Other Sources (in State) Special Education Fution from Other Sources (but of State) Adult Tutton from Futific or Fameric (in State)	1363	0								
And the control of th	2364 2361 2361 2361 2364 2361 2362 2363 2364	054,2379 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
And which was the beautiful plants and the bea	1400	454,029								
Regular Transportation Fren. hom Dilver Districts (in Elde) Regular Transportation Fren. hom Dilver Eurorus, (in Elde) Regular Transportation Fren. hom Carosminular Jacinities (in Elde)	3613 3613 3613 3614 3604 3601 3603 3603				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Regular Transportation From Differ Sciences (Dat of State) Sammer School Transportation From Iron Pupils or Famols (In State) Sammer School Transportation From Iron Other Districts (In State)	161				0					
Summer School Temperistion fers ham Other Sources (in Salet) Summer School Temperistion Fers ham Other Sources (Dot of Salet) CTI Temperistion Fers ham Populate Personal In Salet) TTI Temperistion fees have Color States (in Salet)	3611									
CTT Sungertains For ten Other Server (In Sale)	2613 2614 2614									
Special Education Transportation Fees from Other Districts (in State) Special Education Transportation Fees from Other Sources (in State) Special Education Transportation Fees from Other Sources (bit of State)	1463 1463				0					
Adult 'S empartation Pers how Pupils or Perents (in State) Adult 'S empartation Pers how Other State(s), State() Adult 'S empartation Pers how Other State(s) (in State)	3663 3661 3661 3663 3663 3664									
Adult 'S angueriation Pers have Other Enurses (Out of Easter) Strict Transportation Pers EXPORTED ON INVESTMENTS	1614				0					
Audit Varagantalian Province Color Sacrate y John of Galley Sacrate Varagantalian Province SACRATE Compression Province SACRATE VARAGANTALIAN Sacrate Variation VARAGANTALIAN Sacrate VARA	9500 9500 9500	1,709 0 1,709	0	0	0	0	0 0	0 0	0	0
MODO MANYON Liden to Pupils - Sendo Liden to	9613 9613 9613 9614 9624 9620	61,361								
Sales to Royals - Other (Describe & Sensire)	3634 3634									
Other Famil Service (Describe & Service) Total Famil Service DETRICT/SCHOOL ACTIVITY INCOME		97,548								
Administra - Shirinis Administra - Other Fren	1751 1759 1750	11,296 0 4,190 0 5,851	- 0							
Bash Store Sales. Other District/Schaud Activity Brumser (Describe & Brenier) Student-Leinity Fund Brumser.	2700 2700 2700 2700 2700 2700 2700 2700	5,855	0 0 0 0							
Total District/Schmid Anticky (in own (without Student Anticky Funds 1798) Total District/Schmid Anticky (in own (with Student Anticky Funds 1798) TEXTROOK INCOME		21,561 21,561	- 0							
Sectional Section - Secular Sectionis	9800 9811 9813 9813 9813 9813 9813 9813 9813	18,005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Vention forcis - Limen Salari Fernindos **Derivada Mercis - Colorisença (Basiniere Serbanis) **Derivada Mercis - Colorisença (Basiniere Serbanis) **Derivada Mercis - Colorisença (Basiniere Serbanis) **Derivada Mercis - Generica Derivada **Derivada Mercis - Generica - Generi	1801 1801	0								
Territoris Eales - Other (Describe & Immire) Other Territoris Easterney Other Territoris Ensure (Describe & Immire)										
Total Technolo OFFIRE REVENUE PROMI LOCAL SOLINCES Amidal Contributions and Zenations from Private Sources	1900	13,895	12,000							
Impact Fron from Municipation County Commonwels Services Provided Other Districts	3950 3950 3950 3960	0 1,030 0 103,768 4,767	11,000 0 0 0 0 0		0 0	- :				
Method in Provi Year (Specialisms). Mayorism in Charles Marray Ivan Yi Osininis Osinini Yilandini Fari Marray Ivan Yilandini Fari Marray Ivan Yilandini Fari Marray Ivan Yilandini Fari Marray Ivan Yilandini Farinani. Mahalifi Alibi Charpetini Ta Prosenth Appared Van Charles Patricis.	3960 3960 3670	6,821		0		0				
Preumals from Samilani Contracts Lideal Facility Competion Tan Preumals Page and Tann Stiller Excision And Constitute Services	2860 2860 2860 2863 2863 2863 2863 2863		- 1	0	0	-	0			
Program von come vormen. Leiter di Vonderd Projects. Giber Lead Fers (Devolvé & Remon) Other Lead Fers (Devolvé & Remon) Other Lead Fers (Devolvé & Remon) Other Lead Fers (Devolvé & Remon) Divid Other Fers (Devolvé & Remon) Leid Other Fersons Von Lead Einense	2000	0 6,166 6,158 127,868	0 4,700 24,700	0	0 240 240	0	0 0	0	0 0	0
Trial Sensiph, Havenum been Local Searces (without Drafest Liebvilly Punts 1799) Trial Sensiph, Havenum been Local Searces (with Student Liebvilly Punts 1799)	1000	2,211,887	296,126	279,223	93,667	123,098		21,159		21,000
AUDW-THROUGH RECEPTS/REVENUES FROM ONE Flow Through Forence from State Sources	2000	2,211,887								
Flow Through Enemie Ivan Federal Enemies Other Flow Through Enemies (Structure & Bernies) Total Flow Through Enemies, Teneman From Cine Datrick to Enemies Datrick	2000 2000 2000 2000	0	9 9 0		0 0	9				
Two if two Twogh Enables (March 1980) WERLETH, WANNESS MOCH MATE 10 CHE (1980) WANNESS MOCH MOCH MATE 10 CHE (1980) WANNESS MOCH MOCH MOCH MOCH MOCH MOCH MOCH MOCH		1.105.761	134,047		90,902					
Respeciation intentions (isometis NOO NIII) And Creatin Deletic Grants Other Unershipted Grants in Std From State Sources (Describe & Sension)	3001 3000 3000 3000	0 0 0 1,104,961	0 0 0 334,047	0		0 0 0	0 0 0		0 0	0
		1,100,961	534,047	0	90,902		0			
METECTIO DEMANTS (ALAD DE 1900) PERCAN EXCUENTE DE 1900 (Particul Relativo Demanti Relativ	100 100 100 100 100 100	0								
Special Education - Cophanage - Institutional Special Education - Cophanage - Summers Institutional Special Education - Summers Subsect Special Education - Summers Subsect Special Education - Solver Servator & Elemine	100 100 1041 1041	0 0 0 0 0 0			0 0 0 0 0 0					
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Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated	d Revenues		
10-1993	Other Local Fees	Carl Sandburg Salary reimbursement for college classes	\$6,144
10-1999	Other Local Revenues	Surplus sale of service truck/blade	\$4,288
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Relief Funds I, II, III	\$322,215
Estimated	Expenditures		
10-4190	Other Payments to In-State Govt Units - Programs	ROE Safe School Fee	\$4,990
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond Principal Payment/Service Fee	\$255,500

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)													
Description	EDUCATIONAL FUND (10)	OPERATIONS &	TRANSPORTATION FUND	WORKING CASH FUND (70)	TOTAL								
Direct Revenues	4,215,658	874,360	478,373	23,359	5,591,750								
Direct Expenditures	4,258,905	655,519	433,868		5,348,292								
Difference	Difference (43,247) 218,841 44,505 23,359 243,458												
Estimated Fund Balance - June 30, 2023	1,106,063	384,706	571,577	926,570	2,988,916								

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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 2021-2022
Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

 ${\it The \ deficit \ reduction \ plan, if \ required, is \ developed \ using \ ISBE \ guidelines \ and \ format.}$

*School Districts Only	- 1		DE	FIGIT REDUCTION P	LAN																		SUMN	MILY	
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Scrict Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Yoral	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Yotal	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2020
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SUPPORT SERVICES	2000	911,638	655,519	411,868		2,001,025					0					0					0	2,001,025	0	0	
COMMUNITY SERVICES	3000	0	0	0		0					0					0					0	0	0	0	
PRIMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	564,870	0	0		564,870					0				1	0					0	564,870	0	0	
DEBT SERVICES	5000	0	0	0		0					0					0					0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0				1	0					0	0	0	0	
Sutal Disbursements/Expenditures		4,258,905	655,519	423,868		5,348,292	0	0	0		0	0	0	0		0	0	0	0		0	5,348,292	0	0	
iscess of Receipts/Nevenue Over/ Under Disbursements/Expenditures		(41,247)	218,841	44,505	23,359	243,458	0		0	0					0		0		0	0	0	243,458	0		
OTHER SOURCES/USES OF FUNDS																									
THER SOURCES OF FUNDS (7000)		0	0	0	752,656	752,656										0					0	752,656	0	0	
THER USES OF FUNDS (8000)		0	0	0	0	0					0					0					0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0			752,656	752,656	0	0	0	0					0		0		0	0	0	752,656	0		
		1.106.063	384,706	571.577	926,570	2.988.916	1.106.063	384.706	571.577	926,570	2.988.916	1,106,063	384,706	571,577	926,570	2,988,916	1,106,063	384,706	571,577	926,570	2.988.916	2.988.916	2,988,916	2,988,916	2.90

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

Warsaw CUSD 316	26034316026
Warsaw (IISI) 316	7h113431h117h

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.

ı.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short- and Long-Term Borrowing:
	- Educational Impact:
	- Other Assumptions:
	- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget

information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

crease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

School District Name: Warsaw CUSD 316

ection 17-1.5 of the School Code)	RCDT Number: 26-034-3160-26

		Estima	ted Actual Expend	litures, Fiscal Year	2022		Budgeted Expendi	tures, Fiscal Year 2	023
		(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
Executive Administration Services	2320				0	67,075		18,616	85,691
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
Deduct - Early Retirement or other pension obligations require and included above.	d by state law				0				0
8. Totals		0	0	0	0	67,075	0	18,616	85,691
Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									Enter Actual Data

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

 $\label{lem:conditions} \mbox{Out-of-balance conditions are marked here with an error message.}$

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	OK .
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
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).	ОК
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).	ок
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69: D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	OK
Educational (Fund 10 - Cell C3) Operations & Maintenance (Fund 20 - Cell D3)	OK OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21) Transportation (Fund 40 - Cell F21)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - Cell H21)	OK OK
Working Cash (Fund 70 - Cell 121)	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).	ок
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, 116, K16).	ок
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.	ОК
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancina

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetar
rume or vendor	1 Todace of Scivice 1 Tovided	THE REVENUE	14011 Wildlictury	Talpose of Frocecus	Distribution Method and Recipient of Non-Monetan

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,
- 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
- 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
- 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
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate
- 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)