District Type: School District Joint Agreement			ILLINOIS STATE BO School Business	s Services Divisi	on	NRM *		
Accounting Basis: Cash Accrual Is this an amended	d budget?		July 1, 2024				Balanced budget; no required.	o Deficit Reduction Plan is
Date of Amended	Budget:							
		(MM/D	ID/YY)	_				
District Name: District RCDT No:		Please select	district from drop	<mark>-down list on l</mark> i	ne 13.			
lf your FY2024 A	FR states that you need to measures you took to ha	-			-		he	
Budget of				, (County of			,
State of Illinois, for the	e Fiscal Year beginning	_	July 1, 20	1 <mark>24</mark> 0	nd ending	June 30,	2025	
WHEREAS the Boo	ard of Education of							,
County of		,	State of Illinois, c	caused to be pre	pared in tent	tative form a budget, ar	nd the Secretary	
of this Board has made the	same conveniently available	to public inspection	for at least thirty d	days prior to fin	al action ther	reon;		
AND WHEREAS a p	public hearing was held as to s	such budget on the		da	y of		, 20	,
notice of said hearing was	given at least thirty days prio	r thereto as required	l by law, and all oth	her legal requir	ements have	been complied with;		
NOW, THEREFORE	, Be it resolved by the Board o	f Education of said o	district as follows:					
	e fiscal year of this school dist			nd declared to b	e			
beginning	July 1, 2024	and ending	Ju Ju	une 30, 2025				
Section 2: That the	e following budget containing	an estimate of amo	unts available in ec	ach Fund, sepai	ately, and exp	penditures from each b	e	
and the same is hereby add	opted as the budget of this sci	nool district for said	fiscal year.					
		AL	OOPTION OF BUDG	GET				
-	e approved and signed below			opted this		day of		, 20
by a roll call vote of	Yeas, and		Nays, to wit:					
	** MEM	BERS VOTING YEA:			** ME	MBERS VOTING NAY:		
	Based on the 23 Illinois Adminis Type in the members who voted						n.	
	A certified copy of this docume by Section 18-50 of the Propert Districts are required to submit whichever comes first. Budgets	/ Tax Code (35 ILCS 200 the adopted/amended are submitted through	0/18-50). I budget electronicall I IWAS:	ly to ISBE within a	0 days of adop https://		n.asp?js=true	
	Please type the member signat	ures before submittin	g to ISBE. We do not	t accept PDF cop	es.			

SD50-36/JA50-39 5/24

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Please select district ;

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				Safety
TIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of ly 1, 2024		9,937,957	1,144,191	1,136,906	893,642	838,157		1,692,720	327,219	335,346
CEIPTS/REVENUES (without Student Activity Funds)										
DCAL SOURCES .OW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000 2000	10,824,044	1,187,000	1,668,145	687,496	595,008	0	129,374	1,999,995	129,374
ISTRICT TATE SOURCES	3000	0 4,142,226	0 200,000	0	0 572,900	0	0	0	0	0
EDERAL SOURCES tal Direct Receipts/Revenues 8	4000	1,209,000 16,175,270	0 1,387,000	0 1,668,145	0 1,260,396	0 595,008	0	0 129,374	0	0 129,374
celpts/Revenues for "On Behalf" Payments 2	3998	16,175,270	1,387,000	1.668.145	1,260,396	595,008	0		1,999,995	129.374
tal Receipts/Revenues ISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		10,175,270	1,387,000	1,008,145	1,200,390	595,008	U	129,374	1,444,445	129,374
ISTRUCTION	1000	9,985,573				229,703			0	
PPORT SERVICES MMUNITY SERVICES	2000 3000	4,784,294 5,000	1,355,000		1,260,210	361,185 1,890	0		1,991,200	0
YMENTS TO OTHER DISTRICTS & GOVT UNITS BT SERVICES	4000	1,500,000	0	0 1,668,145	0	0	0	-	0	75,000
OVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
al Direct Disbursements/Expenditures 9 bursements/Expenditures for "On Behalf" Payments 2	4180	16,274,867	1,355,000	1,668,145	1,260,210	592,778	0		1,991,200	75,000
I Disbursements/Expenditures		16,274,867	1,355,000	1,668,145	1,260,210	592,778	0		1,991,200	75,000
ss of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(99,597)	32,000	0	186	2,230	0	129,374	8,795	54,374
HER SOURCES/USES OF FUNDS HER SOURCES OF FUNDS (7000)										
MANENT TRANSFER FROM VARIOUS FUNDS	_									
shment the Working Cash Fund 16 ement of the Working Cash Fund 16	7110 7110									
ifer of Working Cash Fund Interest ifer Among Funds	7120 7130									
fer of Interest fer from Capital Projects Fund to Q&M Fund	7140 7150									
fer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
sfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service	7170									
DF BONDS (7200) pal on Bonds Sold 4	7210									
njum on Bonds Sold	7220									
or Compensation for Fixed Assets 5	7300									
rfer to Debt Service to Pay Principal on GASB 87 Leases rfer to Debt Service to Pay Interest on GASB 87 Leases	7400 7500			0						
er to Debt Service Fund to Pay Principal on Revenue Bonds er to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0						
fer to Capital Projects Fund	7800			0			0			
oan Proceeds Sources Not Classified Elsewhere	7900 7990									
Other Sources of Funds 8 ER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0
ISFER TO VARIOUS OTHER FUNDS (8100)										
ishment or Abatement of the Working Cash Fund 16 sfer of Working Cash Fund Interest	8110 8120							0		
fer Among Funds fer of Interest 6	8130 8140									
isfer from Capital Projects Fund to O&M Fund isfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8150 8160									
ifer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170									
eds to Debt Service Fund Pledged to Pay Principal on GASB 87 Leases	8410									
tts/Reimbursements Pledged to Pay Principal on GASB 87 Leases ar Revenues Pledged to Pay Principal on GASB 87 Leases	8420 8430									
Balance Transfers Pledged to Pay Principal on GASB 87 Leases Pledged to Pay Interest on GASB 87 Leases	8440 8510									
its/Reimbursements Pledged to Pay Interest on GASB 87 Leases rr Revenues Pledged to Pay Interest on GASB 87 Leases	8520 8530									
Balance Transfers Pledged to Pay Interest on GASB 87 Leases s Pledged to Pay Principal on Revenue Bonds	8540 8610									
s/Reimbursements Pledged to Pay Principal on Revenue Bonds Revenues Pledged to Pay Principal on Revenue Bonds	8620 8630									
Balance Transfers Pledged to Pay Principal on Revenue Bonds Pledged to Pay Interest on Revenue Bonds	8640 8710									
s/Reimbursements Pledged to Pay Interest on Revenue Bonds Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730									
I Balance Transfers Pledged to Pay Interest on Revenue Bonds s Transferred to Pay for Capital Projects	8740 8810									
s/Reimbursements Pledged to Pay for Capital Projects r Revenues Pledged to Pay for Capital Projects	8820 8830									
Balance Transfers Pledged to Pay for Capital Projects fer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910									
r Uses Not Classified Elsewhere Other Uses of Funds 9	8990	0	0	0	0	0	0	0	0	0
Other Sources/Uses of Fund IATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		0 9.838.360	0 1,176,191	0	0 893.828	0 840.387	0	0	0	0
				1.11.11					336.014	389,720
ent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1.								-,,	336,014	389,720
									336,014	389,720
IPTS/REVENUES (For Student Activity Funds)	1799								336,014	389,720
PT5/REVENUES (For Student Activity Funds) Itudent Activity Direct Receipts/Revenues (Local Sources) JRSEMENTS/EXPENDITURES (For Student Activity Funds)	1799								336,014	389,720
IPTS/REVENUES (For Student Activity Funds) Student Activity Direct Receipt/Revenues (Local Sources) URSEMENTS/CXPENDITURES (For Student Activity Funds) Student Activity Direct Disbursments/Fapenditures	1799	0							336,014	389,720
PTS/REVENUES (For Student Activity Funds) tudent Activity Direct Receipts/Revenues (Local Sources) RESEMENTS/EXPENDITURES (For Student Activity Funds) tudent Activity Direct Disbursements/Expenditures		0							336,014	389,720
IPTS/REVENUES (For Student Activity Funds) Student Activity Direct Receipty/Revenues (Local Sources) URSEMENTS/CRPENDITURES (For Student Activity Funds) Student Activity Direct Disbursements/Tapenditures of Direct Receipts/Revenues Over (Under) Direct Disbursements/Tapenditures									336,014	389,720
In The State of t		0							336,014	389,720
IPTS/RVENUES (for Student Activity Funds) Student Anthyl Dient Receipts/Newnews (Local Sources) JRSEMENTS/DIPENDITIES (for Student Activity Funds) Student Activity Bried Oblaumenetry/Equanditures of Direct Receipts/Newnues Over (Under) Direct Disbursements/Tependitures et Activity ISTIMATED ENDING FUND BALANCE as of June 30, 2025 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student		0	1,144,191	1,136,906	893,642	838,157		1,692,720	336,014	389,720
IPTS/FEVENUES [Go Student Activity Funds) Student Activity Direct Receipts/Revenues (Ecal Sources) URSEMENTS/SERVENUTURES (For Student Activity Funds) Student Activity Direct Disbursements/Expenditures of Direct Receipts/Revenues Over (Linder) Direct Disbursements/Expenditures ent Activity ISTIMATED ENDING FUND BALANCE as of June 30, 2025 ISTIMATED EGGINNING FUND BALANCE (All Sources Including Student IPTS/REVENUES (All Sources with Student Activity Funds)	1999	0 0 9,937,957						1,692,720	327,219	335,346
PTS/REVENUES (for Student Activity Funds) tudent Activity Direct Receipts/Revenues (Iccal Sources) RSEMENTS/EXPENDITURES (for Student Activity Funds) source Theory of the Disbursement/Propenditures of Direct Receipts/Revenues Over (Under) Direct Disbursement/Propenditures a Activity ESTMARTDE (INDIR BALANCE as of June 80, 2025 STIMATTO RGININICE FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2024 STIMATTO RGININICE FUND BALANCE (All Sources Including Student by Funds) State (Sources with Student Activity Funds) SOURCES THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER		0 0 9,937,957 10,824,044	1,187,000	1,136,906	687,496	595,008		1,692,720		
TSYREVENUES (for Student Activity Funds) tudent Activity Direct Receiptr/Revenues (Local Sources) RSTMINTS/RXPENDTURES (for Student Activity Funds) tudent Activity Direct Receiptr/Revenues Over (Under) Direct Disbursements/Rayenditures of Direct Receiptr/Revenues Over (Under) Direct Disbursements/Rayenditures t Activity ISTMATED INDING FUND BALANCE (All Sources Including Student STMATED BEGINNING FUND BALANCE (All Sources Including Student sy Funds) as of July 1, 2024 TSYRREVEUS (All Sources with Student Activity Funds) SOURCES THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER CT	1999	0 9,937,957 10,824,044 0	1,187,000	1,668,145	687,496	595,008		1,692,720	327,219	335,346 129,374
IPTS/REVENUES for Student Activity Funds) Student Activity Funds) Student Activity Direct Receipt/Revenues (local Sources) RESEMINTS/DIPENDTURES (for Student Activity Funds) at of Direct Receipt/Revenues Over (Under) Direct Disbursement/Expenditures at Activity ISTIMATED ENDING FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2024 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2024 ESTIMATED SEGINUES (All Sources with Student Activity Funds) L SOURCES L-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER ICT	1999 1999 1000 2000	0 9,937,957 10,824,044 0 4,142,226 1,209,000	1,187,000 0 200,000 0	1,668,145 0 0	687,496 0 572,900 0	595,008 0 0	0	1,692,720 129,374 0 0	327,219 1,999,995 0 0	335,346 129,374 0 0
PTS/REVENUES (or Student Activity Funds) itutent Adulty Direct Receipt/Revenues (local Sources) RESEMENTS/DRPENDTURES (for Student Activity Funds) itutent Adulty Direct Disbursment//Expenditures of Direct Receipt/Revenues Over (Under) Direct Disbursment/Expenditures et Activity ISTIMATED ENENIG FUND BALANCE (All Sources Including Student fty Funds) of July 1, 2024 PTS/REVENUES (All Sources with Student Activity Funds) SOURCES	1999 1999 1000 2000 3000	0 9,937,957 10,824,044 0 4,142,226 1,209,000 16,175,270	1,187,000 0 200,000 0 1,387,000	1,668,145 0 1,668,145	687,496 0 572,900 0 1,260,396	595,008 0 0 595,008	0	1,692,720 129,374 0 0 129,374	327,219 1,999,995 0 0 1,999,995	335,346 129,374 0 129,374
IPTS/RVENUES (for Student Activity Funds) Student Antivity Direct Receipt/Revenues (facal Sources) JRSEMINTS/DEPENDITURES (for Student Activity Funds) Student Activity Direct Disbursments/Dependitures of Direct Receipt/Revenues Over (Under) Direct Disbursments/Dependitures and Activity ISTMATED ENDING FUND BALANCE (All Sources Including Student ESTIMATED RECINFORMONE FUND BALANCE (All Sources Including Student Sty Tunds) as of July 1, 2024 ESTIMATED RECINFORMENTS FROM ONE DISTRICT TO ANOTHER USES USED ESTURCES SOURCES ACL	1999 1999 1000 2000 3000 4000	0 9,937,957 10,824,044 0 4,142,226 1,209,000	1,187,000 0 200,000 0	1,668,145 0 0	687,496 0 572,900 0	595,008 0 0	0	1,692,720 129,374 0 0 129,374	327,219 1,999,995 0 0	335,346 129,374 0 125,374
IPTS/REVENUES (for Student Activity Funds) Student Activity Direct Receipt/Revenues (Lecal Sources) USERNATTS/CREPRIDTURES (for Student Activity Funds) Student Activity Direct Disbursments/Expenditures of Direct Receipt/Revenues Dow (Under) Direct Disbursments/Expenditures of Direct Receipt/Revenues Receipt Direct Disbursments/Expenditures of Direct Receipt/Revenues Receipt Direct Disbursments/Expenditures student Direct Disbursments/Expenditures of Direct Receipt/Revenues Receipt/Revenues Receipt/Revenues USENDERS/SUPERVISES (Directed Prometics 2 NetCont Direct Direct Direct Disbursments 2 NetCont Direct Di	1999 1000 2000 3000 4000 3998	0 9,937,957 10,824,044 0 4,142,226 1,209,000 16,175,270	1,187,000 0 200,000 0 1,387,000	1,668,145 0 1,668,145	687,496 0 572,900 0 1,260,396	595,008 0 0 595,008	0	1,692,720 129,374 0 0 129,374	327,219 1,999,995 0 0 1,999,995	335,346 129,374 0 125,374
IPTS/FXEVENUES (For Student Activity Funds) Student Ankinky Direct Breadys/Howmuse, Koral Sources) URSEMENTS/EXPENDITURES (or Student Activity Funds) URSEMENTS/EXPENDITURES (or Student Activity Funds) st of Direct Receipts/Revenues Over (Under) Direct Disburnements/Expenditures ent Activity STIMATED EXDING FUND BALANCE (AII Sources Including Student (NY Funds) as of July 1, 2024 IPTS/REVENUES (AII Sources with Student Activity Funds) USOURCES UNTROCOM RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER CONCES State Stateworks UNTROCOM RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER CONCES Direct Stateworks UNEXNITY/EXPENDITURES (AII Sources with Student Activity Funds) URSEMINTS/EXPENDITURES (AII Sources with Student Activity Funds) URCENN NUCTION UNITS EWICES	1999 1000 2000 3000 4000 3998	0 9,937,957 10,824,044 0 4,142,226 15,175,270 16,175,270 9,985,573 4,784,294	1,187,000 0 200,000 1,387,000 1,387,000	1,668,145 0 1,668,145	687,496 0 572,900 1,260,396 1,260,396	595,008 0 0 595,008 229,703 361,185	0	1,692,720 129,374 0 0 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 1,999,995 0 0 1,991,200	335,346 129,374 0 125,374
PTS/REVENUES (or Student Activity Funds) itident Adulty Direct Receipt/Newnews (local Sources) RESEMENTS/DEPENDTURES (for Student Activity Funds) tudent Adulty Direct Disbursements/Expenditures of Direct Receipt/Newnews (Local Sources Including Student of Direct Receipt/Newnews (Local Sources Including Student ty Funds) as of July 2, 2024 PTS/REVENUES (All Sources with Student Activity Funds) Sources Sources Concess Conces Conces Conces Conces Conces Conces Conces Conces Conces C	1999 1000 2000 3000 4000 3998 1000 2000 3000 2000 3000 2000 3000 2000	0 9,937,957 10,824,044 0 4,142,226 1,205,000 16,175,270 9,9485,573 4,784,294 5,000 1,500,000	1,187,000 0 200,000 0 1,387,000 1,387,000 1,385,000 0 0 0	1,668,145 0 0 1,668,145 1,668,145	687,496 0 572,900 0 1,260,396 1,260,396 1,260,210 0 0 0 0	595,008 0 0 595,008 229,703 361,185 1,890 0 0	000000000000000000000000000000000000000	1,692,720 129,374 0 0 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 0 1,999,995 0 1,991,200 0 0 0 0	235,346 129,374 0 129,374 129,374 129,374 0 0 7,5000
IPTS/RVENUES (for Student Activity Funds) Student Antivity Direct Receipt/Revenues (facel Sources) JRSEMENTS/COPENDTURES (for Student Activity Funds) Student Activity Direct Diabaraments/Dependitures of Direct Receipt/Revenues Over (Under) Direct Diabaraments/Dependitures and Activity ISTMATED ENDING FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2024 ESTIMATED SEGINATIONE FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2024 ESTIMATED SEGINATIONE FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2024 ESTIMATED SEGINATIONE FUND BALANCE (All Sources Including Student LSOURCES ESTIMATED SEGINATIONE FUND BALANCE (All Sources Including Student LSOURCES ESTIMATED SEGINATIONE FUND BALANCE (All Sources Including Student LSOURCES ENDING for "On Incluff" Psymmets 2 RESENTINTS/CREFNONTURES (All Sources with Student Activity Funds) UCITON ORT SERVICES ENDING for "On Incluff" Psymmets 2 RESENTINTS/CREFNONTURES (All Sources with Student Activity Funds) ENDING Student ENDING FUND STRICTS & GOVT UNTS ESTIVATES ENTITIES OF THE DISTRICT & GOVT UNTS ESTIVATES ENTITIES ENT	1999 1000 2000 3000 4000 3998 1000 2000 3000	0 9,937,957 10,824,044 0 4,142,226 1,205,000 16,175,270 9,985,573 4,784,294 5,000	1,187,000 0 200,000 1,387,000 1,387,000 1,387,000 0	1,668,145 0 0 1,668,145	687,496 0 572,900 1,260,396 1,260,396 1,260,396 1,260,210 0	595,008 0 0 595,008 229,703 361,185 1,990 0 0	000000000000000000000000000000000000000	1,692,720 129,374 0 0 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 1,999,995 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0	135,346 129,374 0 123,374 123,374 123,374 0 0 275,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PTS/REVENUES (or Student Activity Funds) Tudent Antivity Direct Receipt/Revenues (Local Sources) INSEMINTS/DEPENDTURES (for Student Activity Funds) INSEMINTS/DEPENDTURES (INSEMINT Student Activity Funds) INSEMINTS/DEPENDTURES (INSEMINT STUDENTS) INSEMINTS/DEPENDTURES (INSEMINT STUDENTS) INSEMINTS/DEPENDTURES (INSEMINT STUDENTS) INSEMINTS/DEPENDTURES (INSEMINT STUDENTS) INSEMINTS/DEPENDTURES & GOVT UNTS INSEMINTS/INSEMINTS & GOVT UNTS INSEMINTS/INSEMINTS & GOVT UNTS INSEMINTS/INSEMINTS/INSEMINTS 9 INSEMINTS/INSEMINTS/INSEMINTS/INSEMINTS 9 INSEMINTS/INSEMINTS/INSEMINTS/INSEMINTS/INSEMINTS/INSEMINTS/INSEMINTS/	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10),824,044 0 4,142,226 1,209,200 16,175,270 9,985,573 4,784,294 5,000 1,500,000	1,187,000 0 200,000 0 1,387,000 1,387,000 1,385,000 0 0 0 0 0 0 0	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145	687,496 0 572,900 1,260,396 1,260,396 1,260,210 0 0 0 0 0 0	595,008 0 0 595,008 229,703 361,185 1,890 0 0	000000000000000000000000000000000000000	1,692,720 129,374 0 0 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 1,999,995 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0	235,346 129,374 0 129,374 129,374 129,374 0 0 75,000 0 0 0 0 0
PTS/REVENUES for Student Activity Funds) Indent Anthy Direct Receipt/Revenues (Icaal Sources) RESEMENTS/DEPENDTURES (for Student Activity Funds) Indent Activity Bitted Disturment/Expenditures of Direct Receipt/Revenues Over (Under) Direct Disbursement/Expenditures of Direct Receipt/Revenues Over (Under) Direct Disbursement/Expenditures et Activity ISTIMATED ENDING FUND BALANCE (All Sources Including Student et Activity ISTIMATED ENDING FUND BALANCE (All Sources Including Student et Activity ISTIMATED ENDING FUND BALANCE (All Sources Including Student et Activity ISTIMATED ENDING FUND BALANCE (All Sources Including Student et Activity ISTIMATED ENDING FUND BALANCE (All Sources Including Student et Viewens) ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student ESTIMATED BEGINNING FUND BALANCE (Including Student ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student ESTIMATED BEGINNING FUND BALANCE STUDIES STUDIES	1999 1999 1000 2000 3000 4000 2000 3000 2000 3000 2000 5000	0 9,937,957 10,824,044 0 4,142,226 1,209,000 16,175,270 9,985,273 4,785,273 4,785,273 4,785,270 1,550,000 0 0	1,187,000 0 200,000 1,387,000 1,387,000 1,385,000 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0	687,496 0 572,900 1,260,396 1,260,396 1,260,210 0 0 0 0 0 0 0 0 0 0 0	595,008 0 0 595,008 229,703 361,85 1,850 0 0 0 0 0		1,692,720 129,374 0 0 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 0 1,991,900 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	335,446 129,374 0 129,374 129,374 129,374
PTS/REVENUES (or Student Activity Funds) ituient Activity Direct Receipt/Revenues (local Sources) IRSEMENTS/DEPENDTURES (or Student Activity Funds) IRSEMENTS/DEPENDTURES (or Student Activity Funds) Ituient Activity Intel Obsuraments/Expenditures of Direct Receipt/Revenues Over (Under) Direct Disbursements/Expenditures at Activity ISTIMATED ENDING FUND BALANCE (All Sources Including Student fy Funds) of July 1, 2024 PTS/REVENUES (All Sources With Student Activity Funds) ISSUEDS (Student Student Activity Funds) ISSUEDS (Student Activity Funds) ISSUEDS (Student Student Student Activity Funds) ISSUEDS (Student Student Activity Funds) ISSUEDS (Stude	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10,824,044 0 4,142,226 1,205,000 16,175,270 9,985,573 4,784,574 4,784,784 5,000 0 0 0 0 1,500,000 0 0 1,5274,867 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274	1,187,000 0 0 1,387,000 1,387,000 1,387,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0,1,668,145 1,668,145 0,1,668,145 0,1,668,145	687,496 0 572,900 1,260,396 1,260,396 1,260,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	595,008 0 0 595,008 223,703 361,185 1,890 0 0 0 0 592,778 592,778		1,692,720 129,374 0 0 129,374 129,374	327,219 1,999,995 0 1,999,995 1,999,995 1,999,995 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0	335,346 123,374 0 128,374 128,374 128,374 128,374 0 0 75,500 0 0 0 75,500
TSYRREVENUES (for Student Activity Funds) Tubert Activity Direct Receipt/Rewmes: [coal Sources] RSEMENTS/EXPENDITURES (For Student Activity Funds) undent Activity Direct Bioleursement/Fundements of Direct Receipt/Rewmus Over (Under) Direct Disbursements/Expenditures at Activity ESTIMATED ENDING FUND BALANCE (All Sources Including Student st Activity ESTIMATED ENDING FUND BALANCE (All Sources Including Student st Activity ESTIMATED ENDING FUND BALANCE (All Sources Including Student st Activity ESTIMATED ENDING FUND BALANCE (All Sources Including Student st Activity ESTIMATED ENDING FUND BALANCE (All Sources Including Student st Activity ESTIMATED ENDING FUND BALANCE (All Sources Including Student st Vorons) STUDION RECEIPS/REVENUES ROM ONE DISTINCT TO ANOTHER references/Informate 8 ref Receips/Revenue 8 ref Receips/Revenue 8 ref Receips/Revenues 2 references String on the District St Activity Funds) UCHION WY SERVICES stor NO CONTINGENCES stor No CONTING	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10,824,044 0 4,142,226 1,203,000 16,175,270 9,985,273 4,784,578 1,500,000 0 0 1,6,274,487	1,187,000 0 200,000 1,387,000 1,387,000 0 1,355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 1,668,145	687,496 0 572,900 0 1,260,396 1,260,210 0 0 0 0 0 0 0 0 0 0 0 0 1,260,210	595,008 0 0 595,008 229,703 361,185 1,850 0 0 0 0 0 0 0 0 0		1,692,720 129,374 0 0 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 1,999,995 0 1,991,200 0 0 0 0 1,991,200 1,991,200	335,346 123,374 0 128,374 128,374 128,374 128,374 0 0 75,500 0 0 0 75,500
In PSP/SPCEVINUES (For Student Activity Funds) Student Activity Direct Receipt/Revenues (faced Sources) URSEMENTS/SPCENDTURES (for Student Activity Funds) Student Activity Direct Diskumentul/Expenditures and Direct Receipt/Revenues Cover (Under) Direct Diskumentul/Expenditures and Direct Receipt/Revenues Cover (Under) Direct Diskumentul/Expenditures ESTIMATED SEGNINGE FUND BALANCE (All Sources Including Student Activity STIMATED SEGNING FUND BALANCE (All Sources Including Student Activity STIMATED SEGNING FUND BALANCE (All Sources Including Student ESTIMATED SEGNINGE FUND BALANCE (All Sources Including Student ESTIMATED SEGNINGES ESTIMATED ESTIMATED SEGNINGE FUND ESTIMATED ESTIMATED SEGNINGE SEGNING ESTIMATED E	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10,824,044 0 4,142,2260 1,209,000 16,175,270 9,945,573 4,784,294 5,000 1,500,000 0 0 0 16,274,867 (99,597)	1,187,000 0 200,000 1,387,000 1,387,000 0 0 0 0 1,355,000 1,355,000 32,000	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145	687,496 0 572,900 1,260,396 1,260,396 1,260,210 0 0 0 1,260,210 1,260,210 1,260,210 1,260,210	595,008 0 0 595,008 229,703 361,185 1,850 0 0 0 0 0 592,778 592,778 2,230		1,692,720 129,374 0 0 129,374 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 0 1,991,200 0 0 0 0 0 0 1,991,200 0 1,991,200 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0	135,346 129,374 0 129,374 129,374 129,374 129,374 129,374 129,374 0 0 0 75,5000 0 0 5,5000 0 0 5,5000 0 0 5,5000 0 0 5,5000 10,50000 10,50000000000
IPS/FXUEVAUES (For Student Activity Funds) Student Activity FUNDS) Student Activity FUNDS (For Student Activity Funds) Student Activity FUND Student Activity Funds) Student Activity FUND Student Activity Funds) s of Direct Receipts/Revenues Over (Under) Direct Disbursements/Rependitures ent Activity STIMATED INDIVE FUND BALANCE (All Sources Including Student http:/fxuEVAUES (India Sources with Student Activity Funds) USDENCES USDENTS FOR Student Activity Funds) USDENCES USDENT Receipts/Revenues 1 ESTUMATED BEGINNING FUND BALANCE (All Sources Including Student USDENCES USD	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10,824,044 0 4,142,226 1,205,000 16,175,270 9,985,573 4,784,574 4,784,784 5,000 0 0 0 0 1,500,000 0 0 1,5274,867 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274,877 16,274	1,187,000 0 0 1,387,000 1,387,000 1,387,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 1,668,145	687,496 0 572,900 0 1,260,396 1,260,210 0 0 0 0 0 1,260,210 0 1,260,210	595,008 0 0 595,008 229,703 361,185 1,850 0 0 0 0 0 592,778 592,778 2,230		1,692,720 129,374 0 0 129,374 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 1,999,995 0 1,991,200 0 0 0 0 1,991,200 1,991,200	135,346 129,374 0 129,374 129,374 129,374 129,374 129,374 129,374 0 0 0 75,5000 0 0 5,5000 0 0 5,5000 0 0 5,5000 0 0 5,5000 10,50000 10,50000000000
IPST/EVENUES (or Student Activity Funds) Student Activity Direct Student Activity Funds) URSEMENTS/EXPENDITURES (or Student Activity Funds) Student Activity Direct Distancement/Fundentures a of Direct Receipt/Revenues Over (Under) Direct Distancements/Expenditures ent Activity STIMATED EXDING FUND BALANCE as of June 30, 2025 ESTIMATED BEGINNING FUND BALANCE (All Sources including Student fity Funds) as of July 1, 2024 URSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) US SOURCES UNFORMENT ENDING FUND BALANCE (All Sources including Student US SOURCES UNFORMENT STORES (All Sources with Student Activity Funds) US SOURCES UNFORMENT STORES (All Sources with Student Activity Funds) US SOURCES UNEXEMENTS UNEXEMENTS US SOURCES UNEXEMENTS UNEX	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10,824,044 0 4,142,226 1,209,000 16,175,270 9,955,70 16,175,270 0 0 16,274,857 16,274,857 16,274,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,187,000 0 200,000 1,387,000 1,385,000 0 1,355,000 0 1,355,000 1,355,000 1,355,000 1,355,000 1,355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0 0 1,668,145 1,668,145 1,668,145 1,668,145 0 1,668,145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	687,496 0 572,900 1,260,396 1,260,396 1,260,210 0 0 0 0 0 0 1,260,210 1,260,210 1,260,210 1,260,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	995,008 0 0 995,008 229,703 361,85 1,880 0 0 0 0 592,778 2,230		1,692,720 129,374 0 0 129,374 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 1,999,995 0 1,999,995 0 1,999,995 0 1,999,995 0 1,999,995 0 1,999,995 0 1,999,995 0 1,999,995 0 1,999,995 0 1,999,995 0 1,999,995 0 0 0 0 0 0 0 0 0 0 0 0 0	335,346 133,374 0 0 0 123,374 123,374 0 0 0 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,5000 75,50000000000
EVERT/EVEX.NUCS (For Student Activity Funds) Student Activity Direct Discontent (Four Sources) URSEMENTS/DEPENDTURES (for Student Activity Funds) set of Direct Discontent (Four Sources) extent Activity Direct Discontent (Four Sources) ext Activity Statistics ext Activity Funds ext Ac	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10,824,044 0 4,142,25 1,205,000 16,175,270 9,935,573 4,784,280 1,500,000 0 1,500,000 0 1,500,000 0 0 16,274,867 (99,597) 16,274,867 (99,597) 0 0 0 0 0 0 0 0 0 0 0 0 0	1,187,000 0 200,000 1,387,000 1,387,000 0 1,385,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 1,668,145 0 1,668,145 0 0 1,668,145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	687,496 0 572,900 1,260,396 1,260,396 1,260,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	595,008 0 0 595,008 229,703 384,185 1,890 0 0 0 0 592,778 592,778 2,230		1,692,720 129,374 0 0 129,374 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 0 1,991,200 0 0 0 1,991,200 0 1,991,200 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0	335,346 129,374 0 0 129,374 129,374 0 0 75,000 0 0 0 75,000 0 0 7,5,000 0 0 0 7,5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
INTERPORT DESCRIPTION OF Student Activity Funds) Student Anthrity Direct Sexploy/Newness (Eacl Sources) JRESEMENTS/DEPKNOTURES (for Student Activity Funds) Student Activity Direct Disbursements/Exploreditures at Activity Stimute Disbursements/Exploreditures at Activity Stimutes at	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10,824,044 0 4,142,256 12,059,000 16,175,270 16,175,270 0 9,985,573 4,784,294 1,500,000 0 16,274,867 16,274,867 16,274,867 16,274,867 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,187,000 0 200,000 1,387,000 1,387,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 0 0 1,668,145 0 0 0 0,1,668,145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	687,496 0 572,900 0,1,260,396 1,260,396 1,260,210 0 0 0,0 0 0,1,260,210 1,260,210 1,260,210 1,260,210 1,260,210 0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	595,008 0 0 595,008 229,703 361,185 1,850 0 0 0 595,2778 2,230 0 0 0 0 592,778 2,230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,692,720 129,374 0 0 129,374 129,374 129,374 129,374 129,374 0 0 0 129,374 0 0 0 0 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 1,999,995 0 1,999,200 0 0 0 0 1,991,200 0 1,991,200 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0	335,346 129,374 0 0 129,374 129,374 0 75,000 75,000 75,000 75,000 54,374 0 54,374 0 0 389,720
A Control Circle Student Activity Funds) Istudent Activity (For Student Activity Funds) Istudent Activity Direct Cisburement:/Expenditures as of Direct Receiptr/Revenues Over (Under) Direct Disburements/Expenditures as of Direct Receiptr/Revenues FROM ONE DISTRICT TO ANOTHER as Over Status by Direct Receiptr/Revenues 1 as Over Receiptr/Revenues 2 as Over Receiptr/Revenues 1 as Over Receiptr/Revenues 1 as Over Receiptr/Revenues 1 as Over Receiptr/Revenues 1 as Over Receiptr/Revenues 2 as Over Receiptr/Revenues 1 as Over Receiptr/Revenues 2 as Over Receiptr/Revenues 2 as Over Receiptr/Revenues 1 as Over Receiptr/Revenues 2	1999 1000 2000 3000 3000 2000 3000 2000 3000 4000 5000 65000	0 9,937,957 10,824,044 0 4,142,25 1,205,000 16,175,270 9,935,573 4,784,280 1,500,000 0 1,500,000 0 1,500,000 0 0 16,274,867 (99,597) 16,274,867 (99,597) 0 0 0 0 0 0 0 0 0 0 0 0 0	1,187,000 0 200,000 1,387,000 1,387,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0,1,668,145 1,668,145 0,1,668,145 0,1,668,145 1,668,145 1,668,145 0,1,668,145 0,1,668,145 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	687,496 0 572,900 1,260,396 1,260,210 0 0 0 0 1,260,210 1,260,210 1,260,210 1,260,210 0 0 0 0 0 0 0 0 0 0 0 0 0	595,008 0 0 595,008 229,703 3861,85 1,890 0 0 0 0 592,778 592,778 2,230		1,692,720 129,374 0 0 129,374 129,374 129,374	327,219 1,999,995 0 0 1,999,995 1,999,995 0 1,991,200 0 0 0 1,991,200 0 1,991,200 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0	335,346 129,374 0 0 129,374 129,374 0 0 75,000 0 0 0 75,000 0 0 7,5,000 0 0 0 7,5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1000 2000 4000 3000 3000 4000 4000 4000 4	0 9,937,957 10,824,044 0 4,142,220 1,209,000 16,175,270 9,985,571 4,754,274 4,754,274 4,754,274 4,754,274 16,274,867 16,274,867 (99,957) 0 0 0 0 9,838,360 0 9,838,360	1,187,000 0 200,000 1,387,000 1,387,000 0 0 0 0 0 0 0 0 0 0 1,355,000 0 0 0 1,355,000 0 0 0 1,355,000 0 0 0 1,355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 0 1,668,145	687,496 0 572,900 1,260,396 1,260,396 1,260,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	595,008 0 0 595,008 229,703 361,185 1,889 0 0 0 592,778 592,778 2,230 0 592,778 2,230 0 0 0 592,778 592,778 2,230 0 0 0 0 592,778 592,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(60) (60) (60) (60) (60) (60) (60) (60)	1,692,720 1,692,720 129,374 0 0 129,374 129,374 129,374 129,374 0 0 129,374 0 0 1,29,374 0 0 1,692,720 0 0 1,692,720 0 0 1,692,720 0 0 1,692,720 0 0 1,692,720 0 0 1,692,720 0 0 1,692,720 0 0 1,692,720 0 1,692,720 0 1,692,720 0 1,692,720 0 1,692,720 0 1,29,374 1,2,2,374 1,2,374 1,2,374 1,2,374 1,2,374 1,2,374 1,2,374 1,2,374 1,2,374 1,2,374 1,2,374	327,219 1,999,995 1,999,995 1,999,995 1,999,995 1,999,995 0 1,991,200 0 0 0 0 0 0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)
A Unit of Carl Standard Activity Funds) USIADER ACTIVITY (For Student Activity Funds) USIADER ACTIVITY (FOR CONTRACT EVEN DALAACE as of Jone 30, 2025 end Activity (STIMATED EXENDE FUND BALAACE (AL Sources including Student end Activity (STIMATED EXENDE FUND BALAACE (AL Sources including Student end Activity (STIMATED EXENDE FUND BALAACE (AL Sources including Student end Activity (STIMATED EXENDE FUND BALAACE (AL Sources including Student end Activity (STIMATED EXENDE FUND BALAACE (AL Sources including Student end Activity (STIMATED EXENDE FUND BALAACE (AL Sources including Student end Activity Funds) A SOURCES USING RECEIFS/REVENUS FROM ONE DISTRICT TO ANOTHER TRICT FUND (STIMATED EXENDERS) EXENT SUBJECT STANDARD (STIMATED EXENDERS) USING RECEIFS/REVENUS FROM ONE DISTRICT TO ANOTHER FROM (STIMATED EXENDED) USING RECEIFS/REVENUS FROM ONE DISTRICT TO ANOTHER FROM (STIMATED EXENDED) USING RECEIFS/REVENUS FROM ONE DISTRICT TO ANOTHER FROM (STIMATED EXENDED) USING RECEIFS/REVENUS FROM ONE DISTRICT TO ANOTHER FROM (STIMATED EXENDED) USING RECEIFS/REVENUS FROM ONE DISTRICT TO ANOTHER FROM (STIMATED EXENDED) USING RECEIFS/REVENUS FROM ONE DISTRICT A GOVT UNITS FSOURCES USING RECEIFS/REVENUS SUBJECT ACTIVITY FSTIFUE (STIMATED (STIME) USING RECEIFS/REVENUS SUBJECT EXENDED EXENDED EXENT SUBJECT FOR SUBJECT EXENT SUBJECT EXENT SUBJECT FOR SUBJECT EXENT	1999 1000 2000 3000 4000 2000 3000 4000 2000 4000 4	0 9,937,857 10,824,044 0 4,142,226 1,209,000 16,175,270 9,985,573 4,784,284 4,784,287 16,175,270 0 0 16,274,867 16,274,867 16,274,867 16,274,867 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,187,000 0 200,000 1,387,000 1,387,000 0 1,355,000 0 0 1,355,000 1,355,000 32,000 32,000 0 1,176,191 5UMMARY OF EX (20) Operations & Maintenance	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 0 1,668,145 0 0 1,668,145 0 0 1,668,145 0 0 1,668,145 0 0 1,668,145 0 0 0 1,668,145 0 0 0 1,668,145 0 0 0 1,668,145 0 0 0 1,668,145 0 0 0 1,668,145 0 0 0 0 1,668,145 0 0 0 0 0 0 0 0 0 0 0 0 0	687,496 0 572,900 1,260,396 1,260,396 0 0 0 0 0 1,260,210 1,260,210 1,260,210 1,260,210 1,260,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	595,008 0 0 595,008 229,703 361,185 1,889 0 0 0 592,778 592,778 2,230 0 592,778 2,230 0 0 0 592,778 592,778 2,230 0 0 0 0 592,778 592,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(00) (00) (00) (00) (00) (00) (00) (00)	1,692,720 129,374 129,374 129,374 129,374 129,374 129,374 0 0 0 129,374 0 0 0 129,374 0 0 0 129,374 0 0 0 0 0 0 0 0 0 0 0 0 0	1,999,995 0 0,1,999,995 1,999,995 1,999,995 0 1,999,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 315,346 315,346 129,374 0 0 0 0 0 0 0 0 0 0 0 0 0
ect Name rise viges Bonflis hand Sarvices line & Matriab	1999 1000 2000 3000 4000 3998 3998 4000 2000 2000 4000 4180 4180 4180 4180 4180 4180 4	0 9,937,957 10,824,044 0 4,142,256 1,209,000 16,175,270 16,175,270 1,572,70 0,948,573 4,784,294 5,000 0 0 16,274,867 16,274,877 16,274,877 16,274	1,187,000 0 200,000 1,387,000 1,387,000 0 0 0 0 1,355,000 32,000 32,000 32,000 0 0 1,176,191 SUMMARY OF EX Maintenance 353,400 0 0 323,000 664,100	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 0 1,668,145	687,496 0 572,900 1,260,396 1,260,396 1,260,210 0 0 0 0 1,260,210 1,260,210 1,260,210 1,260,210 1,260,210 0 0 833,828 Student Activity Funds (40) Transportation 588,400 0 588,400 1,220,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	595,008 0 0 595,008 229,703 361,185 1,890 0 0 0 0 592,778 2,230 0 0 0 0 592,778 2,230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(00) (00) (00) (00) (00) (00) (00) (00)	1,692,720 129,374 129,374 129,374 129,374 129,374 129,374 129,374 100 1,129,374 100 100 100 100 100 100 100 10	327,219 1,999,995 0 0 0 1,999,995 1,999,995 1,999,995 1,999,200 0 0 0 0 0 0 0 0 0 0 0 0	(0) 335,46 335,46 129,374 0 0 0 0 0 0 0 0 0 0 0 0 0
	1999 2000 3000 3000 3000 4000 4000 4000 4000	0 9,937,957 10,824,044 0 4,142,226 1,205,000 16,175,270 9,985,573 4,728,270 16,175,270 9,985,573 4,728,487 (9,939) 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0	1,187,000 0 200,000 1,387,000 1,387,000 0 0 0 0 1,355,000 0 0 0 1,355,000 32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,668,145 0 0 1,668,145 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 1,668,145 0 0 1,668,145 0 0 1,668,145 0 0 1,668,145 0 0 1,668,145 0 0 1,668,145 0 0 0 1,668,145 0 0 0 1,668,145 0 0 0 1,668,145 0 0 0 1,668,145 0 0 0 1,668,145 0 0 0 0 1,668,145 0 0 0 0 0 0 0 0 0 0 0 0 0	687,496 0 572,900 0,1,260,396 1,260,396 1,260,396 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	595,008 0 0 595,008 229,703 361,185 1,890 0 0 0 0 595,2778 2,230 0 0 0 0 592,778 2,230 0 0 0 0 592,778 2,230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(co) (co)	1,692,720 1,692,720 129,374 129,374 129,374 129,374 129,374 129,374 129,374 0 0 0 1,229,374 0 0 0 1,822,700 (70) Working Cash	1,999,995 1,999,995 1,999,995 1,999,995 1,999,995 1,999,995 1,999,995 1,999,200 0 0 0 0 0 0 0 0 0 0 0 0	(%) (%) (%) (%) (%) (%) (%) (%)
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Tentative Budget.xlsx

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024						security				
Total Direct Receipts & Other Sources 8		16,175,270	1,387,000	1,668,145	1,260,396	595,008	0	129,374	1,999,995	129,374
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,175,270	1,387,000	1,668,145	1,260,396	595,008	0	129,374	1,999,995	129,374
Total Amount Available		16,175,270	1,387,000	1,668,145	1,260,396	595,008	0	129,374	1,999,995	129,374
Total Direct Disbursements & Other Uses 9		16,274,867	1,355,000	1,668,145	1,260,210	592,778	0	0	1,991,200	75,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,274,867	1,355,000	1,668,145	1,260,210	592,778	0	0	1,991,200	75,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30	, 2025	(99,597)	32,000	0	186	2,230	0	129,374	8,795	54,374
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024										
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of										
July 1, 2024		0								
Total Direct Receipts & Other Sources 8		16,175,270	1,387,000	1,668,145	1,260,396	595,008	0	129,374	1,999,995	129,374
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts	_	16,175,270	1,387,000	1,668,145	1,260,396	595,008	0	129,374	1,999,995	129,374
Total Amount Available		16,175,270	1,387,000	1,668,145	1,260,396	595,008	0	129,374	1,999,995	129,374
Total Direct Disbursements & Other Uses 9		16,274,867	1,355,000	1,668,145	1,260,210	592,778	0	0	1,991,200	75,000
Total Other Disbursements Total Direct Disbursements, Other Uses, & Other Disbursements	_	16,274,867	1,355,000	1,668,145	1,260,210	592,778	0	0	1,991,200	75,000
	- 20	10,274,807	1,555,000	1,000,145	1,200,210	352,778	0	0	1,551,200	73,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 2025	30,	(99,597)	32,000	0	186	2,230	0	129,374	8,795	54,374

Description: Enter-White Numbers Only	A	(20) Musidianal	(20) Operations & Maintenance	(30) Debi Jervice	(40) Transportation	(M) Maritipal Relivensel/Social Becarity	(MD) Capital Property	(70) Working Cash	(80) Tari	(NI) Pice Processilian & Lafety
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Tentative Budget.xlsx

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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:						
	Expenditure Check:	Error - Please desc	be all the expenditures.				
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund- Function (EstExp tab)	Amount	Describe Expenditures	Error Message
ок	1190			10-2190			ОК
OK	1290			10-2490	\$ 118,500	Assistant Superintendant	ок
OK	1614			10-2900		Shared Services	OK
OK	1690	\$ 10,000	Food Service	10-4190			OK
ОК	1790	\$ 2,500	Misc. HS Revenue	10-4290			OK
ОК	1819			10-4390			OK
ОК	1829			10-4400			OK
OK	1890	\$ 2,000	Misc Textbook Revenue	10-5150			OK
OK	1993	\$ 25,000	Tech Fee Revenue	20-2190			OK
OK	1999	\$ 100,000	Misc Revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			ОК
OK	3199			20-5150			OK
ОК	3299			30-4190			OK
ОК	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
ОК	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			50-2490	\$ 8,625	Assistant Superintendant TRS	OK
				50-2900	\$ 2,875	Shared Services TRS	OK
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				60-2900			OK
				60-4190			OK
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				80-2490			OK
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				80-4190			OK
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90-2900 90-4190 90-5150 90-5300

75,000

OK ERROR-Describe Expenditures 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	16,175,270	1,387,000	1,260,396	129,374	18,952,040
Direct Expenditures	16,274,867	1,355,000	1,260,210	125,574	18,890,077
			1,200,210	120.274	
Difference	(99,597)	32,000		129,374	61,963
Estimated Fund Balance - June 30, 2025	9,838,360	1,176,191	893,828	1,822,094	13,730,473

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only			FIGIT REDUCTION PI					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET			50		MARY REFICIT REDUCTION PL	LAN
Please select district from drop-down list on line 13.			FY2024-2025					FY2025-2026					FY2026-2027					FY2027-2028				ESTIMATE	D BUDGET	
District Number	-																					Date of Adaption		
																							(Enter as MM/(DD) ¹ /Y)	
District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Tatal	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	1001	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
ESTIMATED BEGINNING FUND BALANCE (must																								
equal prior Ending Fund Balance)	9,937,957	1,144,191	893,642	1,692,720	13,668,510	9,838,360	1,176,191	893,828	1,822,094	13,730,473	9,838,360	1,176,191	893,828	1,822,094	13,730,473	9,838,360	1,176,191	\$93,828	1,822,094	13,730,473	13,668,510	13,730,473	13,730,473	13,730,43
RECEIPTS/REVENUES Aut																								
LOCAL SOURCES 100	10,824,044	1,187,000	687,495	129,374	12,827,914					0					0					0	12,827,914	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER																								
DESTRICT		0	0		0					0					0					0	0	0	0	i
STATE SOURCES 300	4,142,226	200,000	572,900	0	4,915,126					0					0					0	4,915,126	0	0	
FEDERAL SOURCES 400	1,209,000	0	0	0	1,209,000					0					0					0	1,209,000	0	0	() () () () () () () () () ()
Total Receipts/Revenues	16,175,270	1,387,000	1,260,396	129,374	18,952,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,952,040	0	0	
DISBURSEMENTS/EXPENDITURES Fund																								
INSTRUCTION 180	9,985,573				9,985,573					0					0					0	9,985,573	0	0	
SUPPORT SERVICES 200	4,784,294	1,355,000	1,260,210	1	7,399,504					0				1	0				1	0	7,399,504	0	0	(
COMMUNITY SERVICES 200	5,000	0	0		5,000					0					0					0	5,000	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 480	1,500,000	0	0	1	1,500,000					0					0					0	1,500,000	0	0	(
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PROVISION FOR CONTINGENCIES 600	• •	0	0		0					0					0					0	0	0	0	() () () () () () () () () ()
Total Disbursements/Espenditures	16,274,867	1,355,000	1,260,210		18,890,077	0	0	0		0	0	0	0		0	0	0	0		0	18,890,077	0	0	(
Excess of Receipts/Revenue Over/[Under] Disbursements/Expenditures	(99,597	22,000	185	129,374	61,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,953	0	0	
OTHER SOURCES/USES OF FUNDS																								
OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0					0					0					0	0	0	0	
OTHER USES OF FUNDS (8000)	0	0	0	0	0					0					0					0	0	0	0	-
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE	9,838,360	1,176,191	893,828	1,822,094	13,730,473	9,838,360	1,176,191	893,828	1,822,094	13,730,473	9,838,360	1,176,191	893,828	1,822,094	13,730,473	9,838,360	1,176,191	\$93,828	1,822,094	13,730,473	13,730,473	13,730,473	13,730,473	13,730,43
Plan is incomplete.																								

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

Please select district from drop-down list on line 13.

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:



	ESTIMA		TION OF ADMINI (For Loc	STRATIVE COST al Use Only)	S (School Distrie	cts Only)				
Thi	is is an estimated Limitation of Administrative Costs Worksheet o	only and <u>will n</u>	ot be accepted for O	fficial Submission	of the Limitation o	f Administrative (Costs Worksheet.	_		
	e worksheet is intended for use during the budgeting process to es ormation is copied to this page. Insert the prior year estimated ac					budgeted expend ase).	litures over actua	al FY2024	expenditures. Buc	lget
The	e 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 con	junction with tha	it report.		
An	official Limitation of Administrative Costs Worksheet can also be f	found on the I	SBE website at:		Limitation of Adn	ninistrative Costs	2			
	TIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET action 17-1.5 of the School Code)					Schoo	ol District Name: RCDT Number:	Please select distr	rict from drop-dow	vn list on line 13.
			Estima	ted Actual Expend	itures, Fiscal Year 2	2024	1	Budgeted Expendit	ures, Fiscal Year 2	025
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Description Executive Administration Services	Funct. No.		Operations & Maintenance		Total	Educational	Operations & Maintenance		Total 161,967
_				Operations & Maintenance			Educational Fund	Operations & Maintenance	Tort Fund	
2. 3.	Executive Administration Services Special Area Administration Services Other Support Services - School Administration	2320		Operations & Maintenance		0	Educational Fund	Operations & Maintenance	Tort Fund	161,967
2. 3.	Executive Administration Services Special Area Administration Services	2320 2330		Operations & Maintenance		0	Educational Fund 161,967 0	Operations & Maintenance	Tort Fund 0 0	161,967 0
2. 3. 4.	Executive Administration Services Special Area Administration Services Other Support Services - School Administration	2320 2330 2490		Operations & Maintenance		0 0 0	Educational Fund 161,967 0	Operations & Maintenance Fund	Tort Fund 0 0 0	161,967 0 118,500
2. 3. 4. 5.	Executive Administration Services Special Area Administration Services Other Support Services - School Administration Direction of Business Support Services	2320 2330 2490 2510		Operations & Maintenance		0 0 0 0	Educational Fund 161,967 0	Operations & Maintenance Fund	Tort Fund 0 0 0 0 0 0 0 0	161,967 0 118,500 0
2. 3. 4. 5. 6.	Executive Administration Services Special Area Administration Services Other Support Services - School Administration Direction of Business Support Services Internal Services	2320 2330 2490 2510 2570 2610		Operations & Maintenance		0 0 0 0 0	Educational Fund 161,967 0 118,500 0 0	Operations & Maintenance Fund	Tort Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161,967 0 118,500 0 0
2. 3. 4. 5. 6. 7.	Executive Administration Services Special Area Administration Services Other Support Services - School Administration Direction of Business Support Services Internal Services Direction of Central Support Services Deduct - Early Retirement or other pension obligations required	2320 2330 2490 2510 2570 2610		Operations & Maintenance		0 0 0 0 0 0	Educational Fund 161,967 0 118,500 0 0	Operations & Maintenance Fund	Tort Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	161,967 0 118,500 0 0 0

Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024

		REPORTING OF PU	BLIC VENDOR CONTRAC	CTS OF \$1,000 OR MOR	RE (School Districts Only)	
	municationer with the School Code, Section 10- pertain to goods and sensices that were intende photographic sensices. The report is to list info	weak, or <u>extend districts</u> are required to fi d to generate additional revenue and other relation regarding such contracts for the fi	 - a report rating 'wendor control r remanerations for the <u>athoa' d</u> local year immediately precedin 	as an attachment to their build <u>interior</u> in excess of \$1,000, including the Social year of the budget.	wayet. In this cantext, the term "we ling without limitation vending mach All such contracts executed on or of	we workfacts: report to "oil contracts and agreements that line contracts, sports and other attien, class rings, and her saly 1, 2007 must be approved by the school board.
	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary
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Tentative Budget.xlsx

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	n 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)	ERROR -Choose district from drop-down list.
Accounting Basis must be selected on Cover sheet.	ERROR - Choose Accounting Basis.
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
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 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	
(Cell must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNT. IF ZERO, ENTER NUMBER 0
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 CS7: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, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Operations & Maintenance (Fund 20 - Cell D3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Debt Service (Fund 30 - Cell E3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Transportation (Fund 40 - Cell F3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Capital Projects (Fund 60 - Cell H3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Working Cash (Fund 70 - Cell 13)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Tort (Fund 80 - Cell J3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Fire Prevention & Safety (Fund 90 - Cell K3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Activity Funds (Cell C23)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
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)	CHECK ERROR - NEGATIVE END BALANCE
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - Cell F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - Cell H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
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	ОК
141 - Cells C15:D15, F15, I15). 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).	ОК
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	ОК
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.	ОК
Include brief note(s) describing expenditure use.	ERROR -Please describe expenditures.
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

For ISBE U	lse Only
RCDT	Туре
Tier Funding	
Low-Income	
EL	
SpEd	

End of Balancing