ILLINOIS STATE BOARD OF EDUCATION **District Type:** School District School Business Services Division Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * Accounting Basis: July 1, 2025 - June 30, 2026 Accrual Is this an amended budget? No Date of Amended Budget: (MM/DD/YY) Tamaroa School Dist 5 District Name: District RCDT No: 30073005002 If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Tamaroa School Dist 5 Budaet of , County of State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026 WHEREAS the Board of Education of Tamaroa School Dist 5 Perry County of , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be and ending beginning June 30, 2026 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be $and \ the \ same \ is \ hereby \ adopted \ as \ the \ budget \ of \ this \ school \ district \ for \ said \ fiscal \ year.$ ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this day of by a roll call vote of Yeas, and ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/lc

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

SD50-36/JA50-39 5/24 Tamaroa School Dist 5 30073005002

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025	_	425,651	47,661	11,871	42,964	15,148	55,952	83,901	44,144	18,784
RECEIPTS/REVENUES (without Student Activity Funds) LOCAL SOURCES	1000		49,000	51,590	41,000	47 270	20,000	6,330	95,000	6,329
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	247,235	49,000	51,590	41,000	47,370	20,000	6,330	95,000	6,329
STATE SOURCES FEDERAL SOURCES	3000 4000	713,311 200,491	110,000	0	125,600	11,753 6,852	0	0	0	0
Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2	3998	1,161,037	159,000	51,590	166,600	65,975	20,000	6,330	95,000	6,329
Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		1,161,037	159,000	51,590	166,600	65,975	20,000	6,330	95,000	6,329
INSTRUCTION	1000	757,193				26,427			22,880	
SUPPORT SERVICES COMMUNITY SERVICES	2000 3000	396,756 16,477	140,640 0		149,457 0	37,970 3,428	40,000		99,002	18,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	118,674 0	0	63,452	0	7,000	0		15,000 0	0
PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9	6000	1,289,100	140,640	63,452	149,457	74,825	40,000		136,882	18,000
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	1,289,100	140,640	63,452	149,457	74,825	40,000		136,882	18,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(128,063)	18,360	(11,862)	17,143	(8,850)	(20,000)	6,330	(41,882)	(11,671)
OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000)						I				
PERMANENT TRANSFER FROM VARIOUS FUNDS	7110									
Abolishment the Working Cash Fund 16 Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest	7110									
Transfer Among Funds Transfer of Interest	7130 7140									
Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7150 7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200) Principal on Bonds Sold 4	7210									
Premium on Bonds Sold Accrued Interest on Bonds Sold	7220 7230									
Sale or Compensation for Fixed Assets 5 Transfer to Debt Service to Pay Principal on Leases	7300			0						
Transfer to Debt Service to Pay Interest on Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund ISBE Loan Proceeds	7700 7800			0			0			
Other Sources Not Classified Elsewhere	7900 7990									
Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0
TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130							0		
Transfer of Interest 6 Transfer from Capital Projects Fund to O&M Fund	8140 8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8160 8170									
Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Leases Grants/Reimbursements Pledged to Pay Principal on Leases	8410 8420									
Other Revenues Pledged to Pay Principal on Leases Fund Balance Transfers Pledged to Pay Principal on Leases	8430 8440									
Taxes Pledged to Pay Interest on Leases Grants/Reimbursements Pledged to Pay Interest on Leases	8510 8520									
Other Revenues Pledged to Pay Interest on Leases Fund Balance Transfers Pledged to Pay Interest on Leases Taxes Pledged to Pay Principal on Revenue Bonds	8530 8540 8610									
Grants/Reinbursements Piedged to Pay Principal on Revenue Bonds Other Revenues Piedged to Pay Principal on Revenue Bonds	8620 8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640 8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740 8810 8820									
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	8830 8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990									
Total Other Uses of Funds 9 Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		297,588	66,021	9	60,107	6,298	35,952	90,231	2,262	7,113
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		9,000								
RECEIPTS/REVENUES (For Student Activity Funds) Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	1999	10,000								
Excess or Direct Accelpts/Revenues Over (Under) Direct Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0								
,		9,000								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		434,651	47,661	11,871	42,964	15,148	55,952	83,901	44,144	18,784
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES			-							
LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	257,235	49,000	51,590	41,000	47,370	20,000	6,330	95,000	6,329
STATE SOURCES	3000	713,311	110,000	0	125,600	11,753	0	0	0	0
FEDERAL SOURCES Total Direct Receipts/Revenues 8 Total Direct Receipts/Revenues 8	4000	200,491 1,171,037	0 159,000	51,590	166,600	6,852 65,975	20,000	6,330	95,000	6,329
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	1,171,037	159,000	51,590	166,600	65,975	20,000	6,330	95,000	6,329
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION	1000	767,193				26,427			22,880	
SUPPORT SERVICES COMMUNITY SERVICES	2000 3000	396,756 16,477	140,640 0		149,457 0	37,970 3,428	40,000		99,002	18,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000	118,674	0	0 63,452	0	7,000	0		15,000	0
PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9	6000	1,299,100	0 140,640	63,452	0 149,457	74,825	0 40,000		0 136,882	0 18,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,299,100	140,640 18,360	63,452 (11,862)	149,457	74,825	40,000	6,330	136,882	18,000
OTHER SOURCES/USES OF FUNDS		(120,003)	10,300	(11,002)	17,143	(0,030)	(20,000)	0,330	(+1,052)	(11,0/1)
OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000) Total Other Uses of Funds 9		0	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		0	0	0	0	0	0	0	0	0
30, 2026		306,588	66,021	9	60,107	6,298	35,952	90,231	2,262	7,113
Description	Acct	(10) Educational	(20) Operations & Maintenance	PENDITURES Without (30) Debt Service	Student Activity Funds (40) Transportation	(by Major Object) (50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety

			SUMMARY OF EX	PENDITURES Without	Student Activity Funds	(by Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	#		Maintenance			Retirement/ Social				Safety	
						Security					
Object Name											
Salaries	100	840,516	36,040		72,164		0		56,434	0	1,005,154
Employee Benefits	200	110,180	0		1,166	74,825	0		4,038	0	190,209
Purchased Services	300	209,596	89,000	0	9,500		0		76,410	17,000	401,506
Supplies & Materials	400	101,698	12,200		21,000		0		0	1,000	135,898
Capital Outlay	500	23,383	0		45,627		40,000		0	0	109,010
Other Objects	600	3,727	3,400	63,452	0	0	0		0	0	70,579
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		1,289,100	140,640	63,452	149,457	74,825	40,000		136,882	18,000	1,912,356

		(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, 2025		425.651	47.661	11,871	42.964	15.148	55.952	83,901	44.144	18,784
Total Direct Receipts & Other Sources 8		1,161,037	159,000	51,590	166,600	65,975	20,000	6,330	95,000	6,329
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	C
Total Direct Receipts, Other Sources, & Other Receipts		1,161,037	159,000	51,590	166,600	65,975	20,000	6,330	95,000	6,329
Total Amount Available		1,586,688	206,661	63,461	209,564	81,123	75,952	90,231	139,144	25,113
Total Direct Disbursements & Other Uses 9		1,289,100	140,640	63,452	149,457	74,825	40,000	0	136,882	18,000
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	C
Total Direct Disbursements, Other Uses, & Other Disbursements		1,289,100	140,640	63,452	149,457	74,825	40,000	0	136,882	18,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 3	0, 2026	297,588	66,021	9	60,107	6,298	35,952	90,231	2,262	7,113
		257,500	00,021		00,107	0,230	33,332	30,231	2,202	7,113
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		9,000								
Total Direct Receipts & Other Sources 8		10,000								
Total Amount Available		19,000								
Total Direct Disbursements & Other Uses 9		10,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		9,000								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		434,651	47,661	11,871	42,964	15,148	55,952	83,901	44,144	18,784
Total Direct Receipts & Other Sources 8		1,171,037	159,000	51,590	166,600	65,975	20,000	6,330	95,000	6,329
Total Other Receipts		0	0	0	0	0	0	0	0	C
Total Direct Receipts, Other Sources, & Other Receipts		1,171,037	159,000	51,590	166,600	65,975	20,000	6,330	95,000	6,329
Total Amount Available		1,605,688	206,661	63,461	209,564	81,123	75,952	90,231	139,144	25,113
Total Other Disbursements & Other Uses 9		1,299,100	140,640	63,452	149,457	74,825 0	40,000	0	136,882	18,000
Total Other Disbursements Total Direct Disbursements, Other Uses, & Other Disbursements		1,299,100	140,640	63,452	149,457	74,825	40,000	0	136,882	18,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Jur	20	1,233,100	140,040	05,432	143,437	74,023	40,000	. 0	130,882	18,000
lotal ENDING CASH BALANCE ON HAND (with Student Activity Funds) / as of Jur 2026	ie 30,	306,588	66,021	9	60,107	6,298	35,952	90,231	2,262	7,113

RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	Aux	(38) Educational	(20) Operations & Maintenance	(30) Debt Service	(42) Transportation	(SQ) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(RE) Yest	(90) Fire Prevention & Safety
AD VILOREM TRIES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies: 11 (1110-1120) Leading Purposes Sery 12 Special Education Purposes Sery	1180	200,000	45,000	14,990	26,000	17,370		6,330	95,000	6,129
Special Education Purposes Sevy F.C.A. and Medicare Only Levies Area Vocational Construction Purposes Levy	1160 1150 1160	6,800 2,600				20,000				
Summer School Purposes Levy Other fax Levies (Describe & Itembe)	1170				_					
Total Ad Kalarem Taxes Levied by District		209,400	45,000	14,990	26,000	47,330		6,330	95,000	6,329
PERMINITINE BUILD TURKS Modelle Hause Publisher Tax Payments from Local Howing Authority Coopcines Personal Property Replacement Taxes 3 Other Payments is Lew of Taxes (Shicrobe & Denoisy)	1390 1310 1320 1330 1390	26,400								
Colputar Programmes in Lieu of Essen, (Describe & Demise) Total Payments in Lieu of Essen, (Describe & Demise) Total Payments in Lieu of Essen TATRION		36,400	0	0		0		0		0
TUTTON Regular Tulsion from Pupils or Parents (in State) Regular Tulsion from Other Districts (in State) Regular Tulsion Stom Other Sources (in State)	1330	5,000								
Regular Turison from Other bitatricts (in State) Regular Turison from Other Sources (in State)	1112									
Regular Nation from Other Sources (Dut of State) Summer School Nation from Pupils or Parents (In State) Summer School Nation from Other Districts (In State)	1114 1121 1122									
Summer School Nation from Other Sources (in State) Summer School Nation from Other Sources (Out of State)	1121 1122 1121 1124 1131									
Sammer School what from Project or Provent (in Store) Sammer School what from One-Project School Sammer School what from One-Project School Sammer School what from School Sammer School what from School Sammer School what from School Sammer	1882									
C'15 Turson from Other Sources (Ou t of Store) Special Education Turson Pupils or Parents (In Store)	1883 1888 1884 1861									
Special subucidant habitati history in pulse or province (as institute) Special Subucidant habitati from Other Section (bit Solitor) Special Subucidant habitati from Other Securce (b) solitor) Special Subucidant habitati from Other Securce (b) solitor) Special Subucidant habitati from Other Securce (b) solitor) Adult in Biblio from Pupils or Pervent (a) Solitor) Adult in Biblio from Pupils or Pervent (a) Solitor) Adult in Biblio from Other Securce (b) Solitor) Adult in Biblio from Other Securce (b) Solitor) Adult in Biblio from Other Securce (b) Solitor)	1162									
Adult fullion from Pupils or Parents (in State) Adult fullion from Pupils or Parents (in State) Adult fullion from Other Districts (in State)	1364 1351 1352									
Adult Tuition from Other Sources (in State) Adult Tuition from Other Sources (Out of State)	1352 1353 1354	5,000								
TRANSPORTATION FEES	1400	5,000								
Regular Tisosporiation Fres from Pupils or Finents (In 1934) Regular Tisosporiation Fres from Other Districts (In 1934) Regular Tisosporiation Fres from Other Sources (In 1934)	3433 3433									
Applies Tomographics were from OTHE DESIGNED IN INITIAL Singles Tomographics who was OTHE DESIGNED IN INITIAL Applies Tomographics who was OTHE DESIGNED IN INITIAL Papplies Tomographics who was OTHE DESIGNED IN INITIAL Applies Tomographics who was OTHE DESIGNED IN INITIAL Papplies Tomographics who was OTHE DESIGNED IN INITIAL Quantum Balant Tomographics have been to OTHE OTHER (IN INITIAL Quantum Balant Tomographics have been OTHER OTHER (IN INITIAL Quantum Balant Tomographics have been OTHER OTHER (IN INITIAL Quantum Balant Tomographics have been OTHER OTHER (INITIAL INITIAL Quantum Balant Tomographics have been OTHER OTHER (INITIAL INITIAL IN	3418 3416 3421 3421 3422 3423 3424 3424									
Summer School Tomperfation Free Even Pupils or Finents (in Nade) Summer School Tomperfation Free Even Other Districts (in Nade) Summer School Tomperfation Free Even Other Source (in Nade)	1622									
Summer School Stonger Edison Free Storn Other Source (Out of State) CTI Stonger Edison Free Storn Pupils or Favents (In State)	1424 1411									
CTE Surrigional sur-Press Storm Other Sources (in State)	3612 3613 3614 3663 3663 3663									
C is inarquantation resis to the state control state of the state of t	1661				15,000					
Special fiducition Transportation Pees from Other Sannars (in Male) Special fiducition Transportation Pees from Other Sannars (Out of State)	3666 3666 3653									
Special Manifolds Techniques States Free Filter Gibbs Tainwess; 10 Marilly Special Manifolds Techniques States Free Filter Gibbs Tainwess; 10 Marilly Special Manifolds Techniques States Free States Filter States (10 Marilly States) Adult Techniques States Free States Filter States (10 Marilly States) Adult Techniques States Free States Children States Filter State	3452 3453 3454									
Adul Transportation free from Other Souries (Out of State) Sala/Transportation free EARANGS ON INVESTMENTS					15,000					
EARNINGS ON INVESTMENTS Indexed on Investments	2330 2110 2120 2130	3,265								
Comment and the second		3,265								
Trial Earnings on Investments FOOD SERVICE Little to Popils's Lands	3600									
Sales to Pupils - Elevation Sales to Pupils - A to Carlor Sales to Pupils - Other (Parameter & Parameter)	3653 3653									
Sales to Pupils - Other (Describe & Rendor) Sales to Multis Other Food Service (Describe & Rendar)	3634 3620 3680									
DISTRICT/SCHOOL ACTIVITY INCOME		0								
Administrat - Differi Administrat - Other Free,	1790 1711 1719 1720									
Fees. Bank Store Sales. Other Cholins, Submit Activity Revenue (Describe & Emisse)	1790 1790 1790 1799									
Student Activity Fund Revenues	1799	10,000 0	0							
Text County (states across) manner (across seasons across primes 2-my) Text County (school across primes (across database database primes 2-my) TEXTROOK INCOME Traillecture (across primes primes database database primes 2-my)	1800	12,000								
Sections Rentals - Regular Sectionis Sectionis Rentals - Summer Inhand Sectionis Sectionis Rentals - Adult, Continuing Situation Sectionis	1811 1812 1813	1,290								
Trefleck Restals - Other (Describe & Rensile) Trefleck Sales - Regular Treflecks	1819 1821 1822 1823									
Smillion Berlain - And (Centineng Blastation Prolitions Smillion Berlain - And (Centineng Blastation Prolitions Smillion Berlain - Colomp Female & Centineng Smillion States - Designate Smillion Centineng Smillion States - Smillion States - Other (Smillion Blastation - Smillion Blastation - Smillion Blastation - Smillion - Smillion Smillion - Smillion Smillion - S	1823									
	1829	1,290								
OTHER REVENUE FROM LOCAL SOURCES Revisio,	3900 2900		4,000							
Contributions and Denations from Private Sources Impact Press from Municipal or County Governments. Services Provided Other Districts	2900 2900 2990 2990									
Refund of Prior Year's Expenditures	2950 2960	890								
Drivers' Solucition Fres Proceeds from Vendors' Contracts	2970 2980									
School Facility Competion Tax Princesh Fayment from Other Districts Safe of Inscaland Princips	2983			27,000			20,000			
Eath of Percelonal Projects Other Local Energ (Seconder & Generally) Other Local Energian (Consulter & Emiliar) Social Other Energian (Consulter Seconder)	2992 2993 2999	1,000	4,000							
Total Other Revenue from Local Sources (without Student Activity Funds 1798)	1000	1,890 247,235	4,000	\$7,000 \$1,990	41,000	47,870	20,000 20,000	6,830	95,000	6,129
Solid Receipts/Revenues from Local Sources (with Student dutivity Funds 1799)		257,235	4,00	81,000	1,00	6,50	2,000	6,10	- FLACE	
FLOW-THROUGH RECEPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DESTRICT (2009) Flor Through Formure Ivan Male Sanure	2100									
Flow Through Revenue Sons Federal Sources	2100 2200 2300									
Statel New Through Resulphy (Researce From the District to Another District RECEPTE/VENETALES FROM STATE SOURCES (2000) UNDESTRICTED GRANTS IN AUD (2000-2009)	3000	۰	0			6				
UNKSTRCTSD-SKANTS-IN-AID (8005-3098) Endless-Basel Punding Pornula (Section 18-5.31)	3001 3005 3099	541,000	110,000		85,000					
Principalization interested parameter Autor (Autor) Other University and Grains in-Autor from State Sources (Describe & Bennine) State (Described Carolin in-Autor)	3099	541,000	110,000	0	85,000	6				0
RESTRICTED GRANTS-IN-AID (\$100-\$100) SPECIAL EDUCATION										
Special Bibustion - Princip/Public Facility Sutton Special Bibustion - Cryshanage - Individual	1100 1120 1110 1110									
Special Shruidion - Cophanige - Summer Individual Special Shruidion - Other (Describe & Hensile) Solid Special Shruidion	1199		0							
Trial Special Soluciation CARSER AND TECHNICAL SOLUCIFION (CTS) CTS - Technical Solucion - Tech Prop.	1200									
CTT - Technical Education - Tech Prepi CTT - Decimalny Program Improvement (CTTE) CTT - MACEP CTT - MACEP	3220 3225									
CTE - Agriculture Salucideon CTE - Indirection Planticions CTE - Student Organizations CTE - Other (Operation & Emiliary)	3215 3200 3270 3299									
	1299									
Total Corner and Technical Education State Free Louis & Streetfeld	1380	1000	0			0				
State Current and Technical Education State Time Louis & Benation State Time Louis & State Indicate Driver Machine Driver Machine	1380 1385 1370	1,000	0			0				
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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: Error - Please describe all the revenue.

	Revenue Check.	Error - Please desci	ribe all the revenue.				
	Expenditure Check:	Error - Please desc	ibe all the expenditures.				
	Revenues Acct. (EstRev			Expenditures Fund-			
Error Message	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190	Amount	Describe Novellae	10-2190	Amount	Decembe Experience	OK
OK	1290						OK
				10-2490			
OK	1614			10-2900	\$ 100		ERROR-Describe Expenditures
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OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400	\$ 4,878		ERROR-Describe Expenditures
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DEF	FICIT BUDGET SUMMARY	INFORMATION - Operatir	ng Funds Only (School Dis	tricts Only)	
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,161,037	159,000	166,600	6,330	1,492,967
Direct Expenditures	1,289,100	140,640	149,457		1,579,197
Difference	(128,063)	18,360	17,143	6,330	(86,230)
Estimated Fund Balance - June 30, 2026	297,588	66,021	60,107	90,231	513,947

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025

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

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

School Districts Only				FICIT REDUCTION ESTIMATED BU FY2025-203	IDGET					ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029			BUI	SUMS DGET ADDENDUM - DI ESTIMATES	EFICIT REDUCTION PL	LAN
issist Number Ismanoa School Dist S																								Date of Adoption:	(Exper as AMA/DD/99)	
Ismorea School Dist 5		Educational Fund	Operations & Maintenance Fund	Transportation I	Fund Worl	iking Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-20
TIMATED BEGINNING FUND BALANCE (m pual prior Ending Fund Balance)	ust	425,651	47,661	-	2,964	83,901	600,177	297,588	66,021	60,107	90,231	513,947	297,588	66,021	60,107	90,231	513,947	297,588	66,021	60,107	90,231	513,947	600,177	513,947	513,947	, ,
RECEIPTS/REVENUES	Acct #																									
OCAL SOURCES	1000	247,235	49,000	- 4	1,000	6,330	343,565					0					0						343,565	0	0	
LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER ISTRICT	3000																							0		
TATE SOURCES	2000	713,311	110,000	121	5,600	0	948,911					0					0					0	948,911	0	0	
TOERAL SOURCES	4000	200,491	0		0	0	200,491					0					0					0	200,491	0	0	
stal Receipts/Revenues		1,161,037	159,000	16	6,600	6,330	1,492,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,492,967	0	0	
ISBURSEMENTS/EXPENDITURES	Funct #																									
NSTRUCTION	1000	757,193					757,193					0					0						757,193	0	0	
SUPPORT SERVICES	2000	396,756	140,640	140	9,457		686,853					0					0					0	686,853	0	0	
OMMUNITY SERVICES	3000	16,477	0		0		16,477					0					0						16,477	0	0	
WYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	118,674	0		0		118,674					0					0					0	118,674	0	0	
DEBT SERVICES	5000		0		0							0					0						0	0	0	
ROVISION FOR CONTINGENCIES	6000	0	0		0		0					0					0					0	0	0	0	
otal Disbursements/Expenditures		1,289,100	140,640		9,457		1,579,197	0	0	0		0	0	0	0		0	0	0	0		0	1,579,197	0	0	
ixess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(128,063)	18,360	1	7,143	6,330	(86,230)								0								(86,230)	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	
OTAL 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	
STIMATED ENDING FUND BALANCE		297,588	66,021	G	0,107	90,231	513,947	297,588	66,021	60,107	90,231	513,947	297,588	66.021	60,107	90.231	513,947	297.588	66.021	60.107	90,231	513,947	513,947	513,947	513,947	7 5

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

Tamaroa	School Dist 5	30073005002

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:

Column	questions below allow you to ind							nal Child's core resources time, ma	
March Marc		hade the strategic priorities and strategies that will do	er your efforts to achieve dudent gro	with and make progress taward sta	te education goals. These no	ay mushe investing in any condi-	mation of an Organization		ures people, and
Company		Collaboration Cypertunii	y - Organisational Units may find the	of Part (1) must easily and effective	ely completed of Sed by peop	ram leaders in consultation will	finance leaders.		
The content of the	What are the Organizational Sh	nil's strategic goals for student suscess for the 2020-2	I school year? What measures will be	e used to evaluate progress? (No	more than 2000 characters,	industry spaces.)			
The content of the	For the 2005 2028 school year, 1	Sanarus Gode School's strategic gods will facus on ex	having the quality of education, had	tering cludent development, and o	rengthening community eng	pagement within the school. And	ademia Sacrifornio Incins	or cludent advancement across at	grade Invelsity
The content of the	Cultivate a positive and numeral cultivate a positive and include situated reported well-being by:	e ution entraneed where every student feet rate, the end of the 2021-2026 wheel year Technology lists	upported, and valued by implements gradium. Enhance digital literary and		difficulty recourses, and a size of grade levels by integration	anu men ur eucred grade i ahout-wide behanor support sys ng computer science education i	continued by the en- stern, resulting in a 20% of total the curtostum, provi	edulium is disciplinary incidents i ding professional development fo	and a 15% increase in ir teachers, and
March Marc	ensuring access to technology n	ecourses, with the arm that 82% of dudents will demo	vitrate profesercy is grade appropria	ale computer science concepts and	skills by the end of the 2021	5-2026 silhool year.			
March Marc									
March Marc				Splid	որլ	Top Brate	ngy 2	Top Visite	₩1
March Marc	Select the top three strategies to	that the Organizational Unit will employ to achieve still belook three different responses from the di-	admit growth and make progress						
	tioward date education goals. (Select three different responses from the dropdown I	w.)	Improve programs, curriculo	um, and/or beaving book	Provide alternative learning p	ragions and models to udest needs	Mandan or expand pup	Coupport senaces
						- Americanica is			
The content and the content	If "Other" was selected in quest	ion 2, please describe. (No more than 2002 characters	including graces (
The content of the									
The content and the content									
The content of the				THE REPLECTED STATE OF EVIDENCE	taxed funding				
March Marc	questions below provide an oppo reed below current year appropri	riturily to document the codebulders with whom you labors are known. Therefore, the figures provided are	consulted and the data-you analysed. for the prior fiscal year.	as you determined your strategic a	Successive of PT 2026 SRP du	days they statistics related to ERF	Filipitations are provid	ed for your reference. Form 50:55	(50-39 x typically
March Marc		Collaboration Opportunity - Orga	nissisanal Units may find that questio	ons in this section are most easily a	nd effectively completed of te	nd by finance braders in consultat	tion with program brader		
March Marc		Final Resources / Adequacy Target +	dverage Student Enrichment	86.21	Adequacy Target		(1,221,112		
Marchael			Final Ensuron	2884,294	Persons of Adequacy		AIX (man)		
March Marc	Enidence Exced Funding Organizational Unit Results (00 2000)	Base Funding Minimum	1771 Assa Fundas Maines	(m) nr	or NYS The Sendon		9000		
Marchael		Green State Contribution	Jane Income Maderila	ESSER			popul		
Marchael		Attributable to Specific Populations	English Learners (Els) Special Education	50 541,127					
The content of the						*Note: Ter Ausding of control	s are published annually absorpt. Policies must u	of https://www.nite.net/Pages/ht	option duction signs.
The column The	FT 2000 Ten Panding Allegation	*. Solar the dellar amount of Tim Funding in a., NEW	MONEY only allocated to the			submitting the budget to ISSE.			
March Marc	Organizational Unit for PY 2020	. Select whether the amount is estimated or actual for	miling.	\$7,493	Actual				
Marie									
Marie				Data Sex	me l	Eula Sour	nie 2	Cata Seur	ur I
March Marc	three different responses.)	and does to return the department on the second		Student growth and achieven	ert data, draggregated by	Climate and culture convey do	ata jeg , five Economic	Madest grades or other book as	adentic sentantiance data
March Marc				Gases y	tende	1009			
March 1997 1	indicate with which groups the that apply, otherwise leave bia	Organizational Unit engaged to before its intended a nh.	location of EEP dullers. (belook any	Billingual Program Checkor(s)		Principals	Yes	Bilingual Farent Advisory Committee	
March 1997 1				Special St. Program Girector(s)		School Improvement Teams	Yes	Other Forest Group(s)	
The content of the				Other Program Seaders		Seacher or Support Staff	Tes	Community Focus Group(s)	
The content of the				School Board Members	796	Other School Staff		DBW	
The content of the	(Optional) Provide a brief description	option of the Degunizational Unit's process for concultive	g with internal and external						•
The content of the	The same of the sa								
The content of the									
The content of the				Principles	sinesi 1	Priority Invest	America 2	Priority Invest	imed I
	imeriments the Organisational Choice "Other" if imeriments	Unit will make with its PY 2028 Bose Funding Minims do not match the provided but. (Lefect three different	on (e.g., excluding lier funding). responses. "Other" may be selected	Carp No.	ollers	Infraction of B	Materials	Asserte	nds.
The state of the control of the cont	mure than unce Enceded.)								
The content of the	of "Other" was selected in quest	run E, please describe. (No more than 2000 choracter)	including quarts)						
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The content of the									
	The table below presents the re- white column K is customal. On-	granally adjusted amount embedded in the Organisate anisotronal limbs may shoose to provide additional ex-	onal Cent's PV 2025 Adequacy Target 6 latine content in Columns 166 to 4744	Cost Nation the for each of the 3d and factors in the order on the figures included in the	- Endence-Based Funding or table. ISST has produced to	nodel (Column F), Column Gis.re- indance for population the cycl fi	quired for all Organisation in the Little The Audion of	nationals that receive at least \$1,0 includes a definition for each ow	000 in Tev Funding. I factor, along with
The content of the	Caluma Q: File Co	Information System position codes and common expe-	nditure accounts to support a determ	tration of expenditures. This guida	nce is available at https://ww	ww.tie.et/et/pendingstan.	Ter fund or	selected their reason	state a value in earl
The content of the	cell. Rather, the Lable allows for in QJ. I/Lell GH1 above must eq	the communication of priority investments with new road the sum in sell 090 below. If some or all Ter Funds	Late recourses for the current focal ying it invested autode of the cost factor	ear. During years in which there is, ors, enter a dollar amount in cell (s)	nonew Tev Funding, column RR and provide additional co	o G will not be required. During rolled in the space for a narrative	years in which Ter Funds beginning in now \$1.	ng is available, the amount of new	a Tier Punding entered
Mary	Column H. Optionally, Organizat stateholders in productive date	tional Units may populate column H with total planned spee about resource allocation decisions.	expenditures in PY 2026 for each six	I factor from all revenue courses (ng, est jezhon 189). By s	omparing the figures in column P	To the Squescentered in	salumn H, the Organizational Un	it may empage boot
Mary									
Mary									
Management Man			Amount in FY 2005 Adjusted Adequacy Target	Mulgeled FY 2006 Investments with New Yor Funding	Expenditures (Millimourses)		Optional Di	shid Narathes	
The control of the				[Required]	[Option#]				
March Marc		Core tradies Specialist tradies	\$283,445 \$57,088	\$7,453		Enter optional context for core	investment decisions.		
March Marc		Indractional Facilitator Core Intervention Tracter	\$29,707 \$12,926						
March Marc	Construent	Bullet Brachesi Gustania Counsalor	\$17,829 \$17,829			1			
Marie	Caramana	Supervisory Andre	\$11,642 \$14,800						
Martin M		Ubrarian Aute	58,872 521,818						
Martin M		Accutant Principal	\$18,008 \$13,780						
Martin M		Office Subsection	\$167,879 \$8,870	57,453		Enter optional control for re-	dubri involvent de "	uni.	
## 1		Professional Development Indicational Materials	\$11,791 \$90,811						
March Column Co	Per Student Investments	Accessments Computer & Tech Equipment	\$3,205 \$53,817			1			
March Column Co		Student Activities Mandanance & Operations	\$16,7% \$141,669			1			
March Column Co		Central Office Engloyee Besefus	\$94 \$217,302						
March Column Co		Sow Income Intervention Tracker	\$14,244			Enter optional control for add	thanal investment decision	m.	
The control of the co		Lose Income Extended Day Teacher	\$14,264 \$14,264						
The control of the co		El Intervention Trader	50 50			1			
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And the control of th	_	Sp Ed Tracher Sp Ed Psychologist Sp Ed Psychologist Subhati CEler Investment	\$40,747 \$33,439 \$4,780 \$334,843			New			
And the control of th		ty fill history to the control of th	\$64,767 \$5,750 \$6,750 \$ \$256,642 \$ \$228,832 and \$gue that adjust, uskey portion the reconstitution trained outsided to	\$7,633 es of Critical Office and Manuferson in the Parity To Calculation	or & Operations to account:	Tier Fu for regional colony differences. A colone. Usi, figure may appropria	inding Check (Cell 610) is a result, the sum of no. the from the sum of the su	Complete, Gi	NO-GE1 pull the substitute.
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And the control of th	If come or all the Funding was:	In this Teacher In the Research Collection of Assistant In the Physiological Collection of Assistant States of Collection of	544,747 534,479 5,746 533,442 533,442 53,724,813 44,722,813	\$7,683 es of Crivital Office and Maintenan office Pull PV 2025 EBF Calculation 1	or & Operations to account: in. Over to differencies in row	The Fu for regional-utary differences, is, unding this figure way very signi	inding Check (Cell GBC) is a result, the sum of ear Oly from the sum of the s	Complete, di Indenductost Svilir will not es déstale in the Gable.	NO-GET guar the cultivate.
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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 FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Tamaroa School Dist 5

RCDT Number: 30073005002

			Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026				
		(10)	(20)	(80)		(10)	(20)	(80)		
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	82,579		8,965	91,544	85,944		10,019	95,963
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	152		0	152
6.	Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0	
8.	Totals		82,579	0	8,965	91,544	86,096	0	10,019	96,115
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025						5%				

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)
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Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

TGS Budget Sept 2025.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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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

Budget Item References	Message
Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (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).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK OK
CG7.H00). 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 CG1.H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69: D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK .
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell 121)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
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
141 - Cells C15/115, 115). 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
Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	ERROR -Please describe revenue.
Include brief note(s) describing expenditure use.	ERROR -Please describe expenditures.
EBF Spending Plan	
All required questions have been answered.	OK

End	oţ	Ва	lancı	ng

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RCDT	30073005002	Туре					
Tier Funding	\$7,453	Actual					
Low-Income	\$106,453	Actual					
EL	\$0	Actual					
SpEd	\$43,693	Actual					