District Type: X School District Joint Agreement			BOARD OF EDUCATION	EODM *		
Accounting Basis: X Cash Accrual Is this an amende		-	3 - June 30, 2024		Unbalanced budget; however, a Defi Reduction Plan is not required at thi	
Date of Amended	Budget:	(MM/DD/YY)	_			
District Name:		Big Hollow	SD 38			
District RCDT No:		34049038	002			
If your FY2023 A	NFR states that you need to do a de measures you took to have your				he	_
Budget of	Big Hol	llow SD 38	, County of		Lake,	
State of Illinois, for the	e Fiscal Year beginning	July 1, 2	2023 and ending	June 30, 3	<mark>2024</mark> .	
WHEREAS the Boo	ard of Education of		Big Hollow S	D 38	,	
County of	Lake e same conveniently available to public		, caused to be prepared in t		nd the Secretary	
NOW, THEREFORE	given at least thirty days prior thereto ; Be it resolved by the Board of Educati e ficcal year of this school dictrict be a	ion of said district as follows	5:	ve been complied with;		
Section 1: That th beginning	e fiscal year of this school district be an July 1, 2023		June 30, 2024			
	opted as the budget of this school distr be approved and signed below by memi- Yeas, and	ADOPTION OF BU		11thday of	September, 20	23
	** MEMBERS VO	TING YEA:	**	MEMBERS VOTING NAY:		
	Kevin Lyons (President)					
	Joe Cernuska (Vice President)					
	Lauren Plescia (Secretary)					
	Doug Pedersen					
	Vivian Kueter					
	Ashley Bennett					
	Gary Dollinger					
	Based on the 23 Illinois Administrative Co Type in the members who voted "YEA" no				n.	
	A certified copy of this document must be by Section 18-50 of the Property Tax Code Districts are required to submit the adopt whichever comes first. Budgets are submit Please type the member signatures before	e (35 ILCS 200/18-50). ted/amended budget electronic itted through IWAS:	ally to ISBE within 30 days of a		nasp?js=true	_
SD50-36/JA50-39	2/23					

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Description: Enter Whole Numbers Only			Maintenance			Security				Safety
STIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of uly 1, 2023		5,754,633	1,939,944	3,052,592	633,420	304,191	1,982,847	1,620,791	42,199	0
RECEIPTS/REVENUES (without Student Activity Funds)										
OCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000 2000	9,896,351	1,653,000	3,240,000	669,000	578,534	50,000	110,000	285,050	0
DISTRICT TATE SOURCES	3000	0 8,111,205	0 50,000	0	0 821,438	0	0	0	0	0
EDERAL SOURCES Intal Direct Receipts/Revenues 8	4000	1,352,852 19,360,408	0	0 3.240.000	0	0	0	0 110.000	0 285.050	0
leceipts/Revenues for "On Behalf" Payments 2	3998									
iotal Receipts/Revenues DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		19,360,408	1,703,000	3,240,000	1,490,438	578,534	50,000	110,000	285,050	0
NSTRUCTION	1000	13,370,506				284,700			0	
SUPPORT SERVICES	2000	7,049,594 42,550	1,859,800		1,781,120	469,750 50	320,000		271,000	0
AYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	561,000	80,000	0	0	26,000	0	-	0	0
DEBT SERVICES ROVISION FOR CONTINGENCIES	5000 6000	0	0	5,667,377	0	0	0	-	0	0
otal Direct Disbursements/Expenditures 9		21,023,650	1,939,800	5,667,377	1,781,120	780,500	320,000		271,000	0
isbursements/Expenditures for "On Behalf" Payments 2 otal Disbursements/Expenditures	4180	21,023,650	1,939,800	5,667,377	1,781,120	780,500	320,000	_	271,000	0
xcess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,663,242)	(236,800)	(2,427,377)	(290,682)	(201,966)	(270,000)	110,000	14,050	0
THER SOURCES/USES OF FUNDS		(2,003,242)	(230,000)	(2,421,377)	(250,002)	(201,500)	(270,000)	110,000	14,000	
THER SOURCES OF FUNDS (7000) ERMANENT TRANSFER FROM VARIOUS FUNDS										
solishment the Working Cash Fund 16	7110									
patement of the Working Cash Fund 16 ansfer of Working Cash Fund Interest	7110							-		
ansfer Among Funds ansfer of Interest	7130 7140									
ansfer from Capital Projects Fund to O&M Fund	7150									
ansfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund ansfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service	7160									
ILE OF BONDS (7200)	/1/0									
incipal on Bonds Sold 4	7210									
emium on Bonds Sold :crued interest on Bonds Sold	7220 7230									
le or Compensation for Fixed Assets 5	7300 7400									
ansfer to Debt Service to Pay Principal on GASB 87 Leases ansfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
ransfer to Debt Service Fund to Pay Principal on Revenue Bonds ransfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0						
ansfer to Capital Projects Fund IBE Loan Proceeds	7800						0			
ther Sources Not Classified Elsewhere	7900 7990									
stal Other Sources of Funds 8 THER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0
THER USES OF FUNDS (8000) RANSFER TO VARIOUS OTHER FUNDS (8100)										
bolishment or Abatement of the Working Cash Fund 16	8110 8120							0		
ansfer of Working Cash Fund Interest ansfer Among Funds	8130							0		
ansfer of Interest 6 ansfer from Capital Projects Fund to O&M Fund	8140 8150									
ansfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund ransfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8160 8170									
roceeds to Debt Service Fund										
xxes Pledged to Pay Principal on GASB 87 Leases rants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8410 8420									
ther Revenues Pledged to Pay Principal on GASB 87 Leases and Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8430 8440									
xxxs Pledged to Pay Interest on GASB 87 Leases rants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510 8520									
ther Revenues Pledged to Pay Interest on GASB 87 Leases	8530 8540									
und Balance Transfers Pledged to Pay Interest on GASB 87 Leases xxes Pledged to Pay Principal on Revenue Bonds	8610									
irants/Reimbursements Piedged to Pay Principal on Revenue Bonds Ither Revenues Piedged to Pay Principal on Revenue Bonds	8620 8630									
und Balance Transfers Pledged to Pay Principal on Revenue Bonds axes Pledged to Pay Interest on Revenue Bonds	8640 8710									
irants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Ither Revenues Pledged to Pay Interest on Revenue Bonds und Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740									
axes Transferred to Pay for Capital Projects	8810									
irants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8820 8830 8840									
ther Revenues Pledged to Pay for Capital Projects und Balance Transfers Pledged to Pay for Capital Projects ransfer to DebS Service Fund to Pay Principal on ISBE Loans	8830 8840 8910									
hther Revenues Redged to Pay for Capital Projects and Balance Transfers Redged to Pay to Capital Projects rander to Debt Service Fund to Pay Principal on ISBE Loans ther Uses Not Classified Elsewhere dal Other Uses of Funds 9	8830 8840	0	0	0	0	0	0	0	0	0
ther Revenues Pickged to Pyr (or Capital Projects ander to test Service Flexified to Pyr (or Capital Projects ander to test Service Fund to Pyr Principal on ISBE Loans the Uses not Classified Beaverer Hald Other Lues of Funds 9 Hald Other Source(Jusces of Fund	8830 8840 8910	0 0 4,091,391	0 0 1,703,144	0 0 625,215	0 0 342,738	0 102,225	0 0 1,712,847	0 0 1,730,791	0 0 56,249	0 0 0
Ider Revenues Prelegiet Dr. Pyr for Capital Projects andre to Detek Service Fund to Pyr Information Statistics andre to Detek Service Fund to Pyr Information Statistics Tal Other Unces Aff Canadia Elsewhere Else of Funds 6 Funds all Other Survers/Unces of Andre TIMATED ENDING FUND BRANCE (without Student Activity Funds) as of June 30, 2024	8830 8840 8910	0	0	0	0	0	0	0	0	0
ther Revenues Relight to Twy for Capital Projects andré to belit Service Fund to Twy Inforcial Projects andré to belit Service Fund to Twy Inforcial on ISBE Loans that Other Uses Net Classifie Classifier and Other Survey: Classifier Classifier and Other Survey: Classifier of And STIMAATED ERKING FUND BALANCE (without Student Activity Funds) as of June 30, 2024 student Activity (Fund 11) ESTIMAATED BEGINNING FUND BALANCE as of July 1, 023	8830 8840 8910	0	0	0	0	0	0	0	0	0
hter Renounce Prologie Dar by for Capital Projects and Balancies Transfer Margine to they for Capital Projects Balancies Transfer Margine to they for Capital Projects Balancies Transfer Dar Balancies (Sandher dar Ober Uses of And Capital Sandher Bala Ober Sandher Sandher Balancies Activity (Fund 1) ISTIMATE DesChenNing Funds) as of June 36, 2024 2023 2023 2023 2023	8830 8840 8910 8990	0 4,091,391 23,857	0	0	0	0	0	0	0	0
her Revenues Preligiet Der Pyr Grauf Projects andre to Delta Brevice Fund der Pyr Integral misste Learn Der Uns Nick Gundelt Der Nichter all Often Vorus Auf Gundelt Der Nichter all Often Surzugelicht Breihern Bloches Surzugelicht Breihern TIMATED Erhöhner FUND BALANEC (auf Hond Studient Achthrig Fundi) aus of June 30. 2028 Underhachtlicht (Fund 11) STIMATED BEGINNING FUND BALANEC aus of Juny 1, 2021 ECEPTS/REVENUES (ford Studient Achthrig Fundi) Blochen Achthrig Fund Lite Studient, Fundi) Blochen Achthrig Fund Extender Lite Studient Backweiter (Studient Backweiter (Studient Backweiter (Studient Backweiter)) ECEPTS/REVENUES (ford Studient Achthrig Fundi) Blochen Achthrig Fund Extender (Studient Backweiter)	8830 8840 8910	0 4,091,391	0	0	0	0	0	0	0	0
ther Revenues Relight Dray for Capital Projects analite to Dealer Straver Frend to Pay for Capital Projects analite to Dealer Straver Frend to Pay Frincipal on ISBE Learns to Units Nucl Castled Toolwhere and Other Source(Jose of And STRAMET DEADRONG FINDO BALANCE and of All STRAMET DEADRONG FINDO BALANCE AND ALL STRA	8830 8840 8910 8990	0 4,091,391 23,857	0	0	0	0	0	0	0	0
ther Recence Product Dray for Capital Projects additional Tankine Projects Dray for Capital Projects and additional Tankine Projects Dray Barry Capital Projects and Draw Loss of Product Draw Projects Draw Projects and Draw Loss of Product Draw Projects Draw Projects and Draw Loss of Product Draw Projects and Draw Loss of Product Draw Projects and Draw Projects Draw Projects and Student Activity Dract Disbursement/Lapendiures	8830 8840 8910 8990 1799	0 4,091,391 23,857 12,000 0	0	0	0	0	0	0	0	0
hter Recence Pelogie Drey for Capital Projects addances Tranken Projects Drey for Capital Projects and Dataces Tranken Projects Drey for Capital Projects and Data Capital Resolvers and Data Capital Capital Resolvers and Data Capital Capital Projects Distributed Student Activity Funds) as of June 30, 2004 and Data Capital Capital Projects Distributed Student Activity Funds) and Data Capital Capital Projects Distributed Student Activity Funds) and Data Capital Capital Projects Distributed Student Activity Funds) and Data Student Activity Funds) and Student Activity Funds Resolution Capital Student Activity Funds) and Student Activity Funds Resolution Capital Student Activity Funds) and Student Activity Drest Disbursements/Topenditures and Direct Decepting/Havenues Over (Under) Direct Disbursements/Topenditures	8830 8840 8910 8990 1799	0 4,091,391 23,857 12,000 0 12,000	0	0	0	0	0	0	0	0
hter Recence Pelogie Drey for Capital Projects addances Tranken Projects Drey for Capital Projects and Dataces Tranken Projects Drey for Capital Projects and Data Capital Resolvers and Data Capital Capital Resolvers and Data Capital Capital Projects Distributed Student Activity Funds) as of June 30, 2004 and Data Capital Capital Projects Distributed Student Activity Funds) and Data Capital Capital Projects Distributed Student Activity Funds) and Data Capital Capital Projects Distributed Student Activity Funds) and Data Student Activity Funds) and Student Activity Funds Resolution Capital Student Activity Funds) and Student Activity Funds Resolution Capital Student Activity Funds) and Student Activity Drest Disbursements/Topenditures and Direct Decepting/Havenues Over (Under) Direct Disbursements/Topenditures	8830 8840 8910 8990 1799	0 4,091,391 23,857 12,000 0	0	0	0	0	0	0	0	0
ther Recence Problem Tory for Capital Projects and Balancia Tanker Registed Tory for Capital Projects and Balancia Tanker Registed Tory for Capital Projects ther Use Net Capital Tancar Program State Learn and Debut Uses of Prod S 201 Debut Sect Order State S	8830 8840 8910 8990 1799	0 4,091,391 23,857 12,000 0 12,000 35,857	0	0 625,215	0342,738	0 102,225	0	0	0 56,249	0
ther Revenues Relight Dray for Capital Projects analites Database Tanking Projects Dray for Capital Projects analites Database Tanking Projects analites Database Tanking Projects and Dat	8830 8840 8910 8990 1799	0 4,091,391 23,857 12,000 0 12,000	0	0	0	0	0	0	0	0
her Reemen Selegiet Drey for Capital Projects andher to Dieker Straker Frank (Selegiet Drey for Capital Projects) andher to Dieker Selezie Frank (Selezie Drey for Capital Projects) andher to Dieker Selezie Andre Selezie Dieker Sele	8830 8840 8910 8990 1799	0 4,091,391 23,857 12,000 0 12,000 35,857	0	0 625,215	0342,738	0 102,225	0	0	0 56,249	0
her Recence Pelogie Dry for Capita Projects address Taxken Projects Dry for Capita Projects and Draw Stanken Projects Dry for Capita Projects and Draw Stanken Projects Dry for Capita Projects and Draw Stanken Projects Draw Stanken Activity Funds) as of Juna 38, 2024 and Draw Stanken Projects Draw Stanken Activity Funds) as of Juna 38, 2024 and Draw Stanken Projects Draw Stanken Activity Funds) and Draw Stanken Projects Draw Stanken Activity Funds) and Row Stanken Activity Funds Stanken Activity Funds) and Stanken Activity Event Executive Funds and Stanken Activity Funds Taxes Draw Stanken Activity Funds) and Stanken Activity Drest Disbursements/Expenditures and Activity Distribution FUND BALANCE (all Sources) and Activity Stanken De Romer, Activity Funds) Data Stanken Activity Funds) and Stanken Activity Stanken Activity Funds) Cast Sources	8830 8840 8910 8990 1799 1999	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351	0 1,703,144 1,939,944 1,653,000	0 625,215 3,052,592	0 342,738 633,420 669,000	0 102,225 304,191 578,534	0 1,712,847 1,982,847	0 1,730,791 1,620,791	0 56,249 42,199	0
hter Recence Pelogie Drey for Capital Projects and Babaces Tranker Register Drey for Capital Projects and Dates Tranker Register Drey for Capital Projects and Dates Classified Elsewhere and Date Uses of And States And States Activity Funds) as of June 38, 2024 and Date Dates of And States Activity Funds) as of June 38, 2024 and Dates Dates Activity Funds Student Activity Funds) and Register Activity (Fund 31) STIMATCD BEGINNIK FUND BALANCE as of July 1, 203 SUBSCIENTIST/STOCHNOTISTS (Sor Student Activity Funds) and Student Activity Direct Disburstments/Topenflures BUSICENTIST/STOCHNOTISTS (Sor Student Activity Funds) and Student Activity Direct Disburstments/Topenflures and Activity Direct Disburstments/Topenflures Capital Student Activity Funds) Activity Capital Activity Funds Activity Funds) Activity Capital Activity Student Activity Funds) Activity Capital Activity Student Activity Funds) Activity Student Activity Student Activity Funds)	8830 8840 8910 8990 1799 1999 1999 1999 1999 3000 3000	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 0 8,111,205	0 1,703,144	0 825,215 3,052,592 3,240,000 0	0 342,738 633,420	0 102,225 304,191 578,534 0 0	0 1,712,847 1,982,847 1,982,847 50,000 0	0 1,730,791 1,620,791 110,000 0	0 56,249 42,199 285,050 0	0 0 0 0 0 0 0
ther Recence ProgReg Dray for Capital Projects advances Tranker Provide Star Syn for Capital Projects advances Tranker Provide Star Syn for Capital Projects and Draw Uses of Provide Star Syn Frances Biol Draw Uses Draw Uses Draw Uses Draw Uses Biol Draw Draw Draw Draw Uses Draw Uses Draw Uses Biol Draw Draw Draw Draw Draw Draw Draw Draw	8330 840 8910 8990 1799 1999 1999	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 8,111,205 1,352,852	0 1,703,144 1,039,944 1,653,000 0 50,000 0 0	0 625,215 3,052,592 3,240,000 0 0	0 342,738 633,420 669,000 0 821,438 0	0 102,225 304,191 578,534 0 0 0 0	0 1,712,847 1,982,847 50,000 0 0 0	0 1,730,791 1,620,791 110,000 0 0	0 56,249 42,199 285,050 0 0 0	
hter Recenses Pelageta Dray for Capital Projects addardes Teshkoff and Dray for Capital Projects and addardes Teshkoff Recenses ther Use Net Classified Reachers and Other Uses of Andit Statemark Activity Funda) and June 20,2024 and Other Uses of Andit Statemark Activity Funda) and June 20,2024 and Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of June 20,2024 and Reacher Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of June 20,2024 and Reacher Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of June 20,2024 and Reacher Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of June 20,2024 and Reacher Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of June 20,2024 and Reacher Activity Tesh (Funda) and Tesh (Funda) and June 20,2024 and Activity ESTIMATED ENDING FUND BALANCE (all Sources) ander Activity ESTIMATED ENDING FUND BALANCE as of June 20,2024 and Activity ESTIMATED ENDING FUND BALANCE as of June 20,2024 CALS SOURCES ESTIMATED ENDING FUND BALANCE (All Sources Including Student Activity Funda) and June 20,2024 CALS SOURCES ESTIGET ATTE SOURCES FEDERAL SOURCES FROM ONE DISTINGT TO ANOTHER ESTIGET ATTE SOURCES ESTIGET	8830 8840 8910 8990 1799 1999 1999 1999 1999 3000 3000	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 8,111,205 1,352,852 13,352,852 13,372,408	0 1,703,144 1,939,944 1,653,000 0 50,000 0 1,703,000	0 625,215 3,052,592 3,240,000 0 3,240,000	0 342,738 633,420 633,420 669,000 0 0 821,438 9 1,499,438	0 102.225	0 1,712,847 1,982,847 1,982,847 50,000 0 0 50,000	0 1,730,791 1,520,791 1,620,791 110,000 0 110,000	0 56,249 42,199 285,050 0 0 285,050	
ther Recence Pelogie Dry for Capital Projects advances Tanker (Parker Neurosci Dry for Capital Projects advances Tanker (Parker Neurosci Dry for Data Data Data Data Data Data Data Dat	8330 8840 8940 8990 8990 8990 17799 1999 1999 1999 1999 2000 2000 3000 4000	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 8,111,205 1,352,852	0 1,703,144 1,039,944 1,653,000 0 50,000 0 0	0 625,215 3,052,592 3,240,000 0 0	0 342,738 633,420 669,000 0 821,438 0	0 102,225 304,191 578,534 0 0 0 0	0 1,712,847 1,982,847 50,000 0 0 0	0 1,730,791 1,620,791 110,000 0 0	0 56,249 42,199 285,050 0 0 0	
ther Recency Relight Dry for Capital Projects and Balancis Tanker Relight Dry for Capital Projects and Dahan Tanker Relight Dry for Capital Projects and Dahan Tanker Relight Dry for Capital Projects and Dahan Stanker Relight Driver Dhahan Stanker Relight Dry for Stanker Relight Dry for Driver Dry For Stanker Relight Dry for Dry for Dry for Dry for Stanker Relight Dry for Dry for Dry for Dry for Dry for Dry for Stanker Relight Dry for Dry for Dry for Dry for Dry for Dry for Dry for Stanker Relight Dry for D	8330 8840 8940 8990 8990 8990 17799 1999 1999 1999 1999 2000 2000 3000 4000	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 8,111,205 1,352,852 1,352,852 1,352,852 1,352,852 1,352,852 1,352,408	0 1,703,144 1,939,944 1,653,000 0 50,000 0 1,703,000	0 625,215 3,052,592 3,240,000 0 3,240,000	0 342,738 633,420 633,420 669,000 0 0 821,438 9 1,499,438	0 102,225 304,191 578,534 0 0 0 578,534 578,534	0 1,712,847 1,982,847 1,982,847 50,000 0 0 50,000	0 1,730,791 1,520,791 1,620,791 110,000 0 110,000	0 56,249 42,199 285,050 0 0 285,050 285,050	
http: Roeman, Religed to Pay for Capital Projects additional Trankine Projecto Pay for Capital Projects additional Projects additional Projecto Pay for Capital Projects additional Projects addited additional Projects add	8830 8840 8910 8990 1799 1999 1999 1999 1999 2000 3000 4000 4000	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 0,8,111,205 1,352,852 19,372,408 19,372,408 19,372,408	0 1,703,144 1,939,944 1,653,000 0 50,00 0 0,00 1,703,000 1,703,000	0 625,215 3,052,592 3,240,000 0 3,240,000	0 342,788 633,420 669,000 0 0 1,490,438 1,490,438 1,781,120.	0 102,225 304,191 304,191 578,534 0 0 578,534 578,534 284,700	0 1,712,847 1,982,847 1,982,847 50,000 0 0 50,000	0 1,730,791 1,520,791 1,620,791 110,000 0 110,000	0 56,249 42,199 285,050 0 285,050 285,050 285,050 285,050 0 285,050	
ther Recence Pelogie Dry for Capital Projects and advance Tanker Respect to Pay for Capital Projects and advance Tanker Respect to Pay for Capital Projects and Other Uses of Houris Other Dist Learns and Other Uses of Houris Other Dist Learns and Developed Projects of Houris Student Activity Funds) as of Junu 36, 2024 and 2024	8830 8840 890 890 1799 1999 1999 1999 1999 3000 3000 4000 3998	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 0 8,111,205 1,352,852 13,372,408 19,372,408 11,370,506 7,049,594 42,550	0 1,703,144 1,939,944 1,653,000 0 0 1,703,000 1,703,000 1,703,000 1,703,000 0 0 0 1,703,000 0 0 0 1,703,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 625,215 3,052,592 3,240,000 0 3,240,000	0 342,738 633,420 669,000 0 87,438 0 1,449,438	0 102,225 304,191 304,191 578,534 0 0 578,534 578,534 578,534 578,534	0 1,712,847 1,982,847 50,000 0 0 50,000 50,000	0 1,730,791 1,520,791 1,620,791 110,000 0 110,000	0 55,249 42,199 285,050 0 285,050 285,050 285,050	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
hter Recence Pelogie Drey for Capita Projects advances Tranker Projects Drey for Capita Projects advances Tranker Projects Drey for Capita Projects advances Tranker Projects Drey for Capita Projects advances Drew Des Annuel Capital Des	8830 8840 8990 1799 1999 1999 1999 1999 1999 3000 4000 3000 3000 3000 3000 3000	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 0 8,111,205 1,352,852 13,372,408 19,372,408 11,370,506 7,049,594 42,550 561,000 0 0	0 1,703,144 1,939,944 1,653,000 0 0 1,703,000 1,703,000 1,703,000 1,703,000 0 0 1,703,000 0 0 0 0 0 0 0 0 0 0 0 0	0 625,215 3,052,592 3,240,000 0 3,240,000 3,240,000 3,240,000 0 3,240,000	0 342,738 633,420 665,000 0 82,438 0 0 82,438 1,440,438 1,440,438 1,440,438 1,440,438 0 0 0 0 0 0 0	0 102,225 304,191 578,534 0 578,534 578,534 578,534 284,700 469,750 26,000 0 0	0 1,712,847 1,982,847 0 50,000 0 0 50,000 0 50,000 0 50,000 0 320,000	0 1,730,791 1,520,791 1,620,791 110,000 0 110,000	0 56,249 42,199 285,050 0 285,050 285,050 285,050 285,050 0 285,050 0 285,050 0 285,050 0 0 271,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ther Recence Relight Dry for Capital Projects advances Tranker Relight Dry for Capital Projects advances Dry for Capital Dry for Capital Dry for Capital Dry for Capital Dry for Capital Dry for Capital Dry for	8830 8840 8910 8990 17799 17799 1999 1999 1999 1999 2000 3000 4000 2000 3000 2000 3000	0 4,091,391 23,857 12,000 0 12,000 35,857 5,778,490 9,908,351 0 8,111,205 1,352,852 19,372,408 19,372,408 19,372,408 11,3270,505 1,3270,505 1,249,594	0 1,703,144 1,939,944 1,939,944 1,653,000 0 1,703,000 1,703,000 1,703,000 1,703,000 0 1,859,800 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	0 625,215 3,052,592 3,240,000 3,240,000 3,240,000 3,240,000	0 342,788 633,420 669,000 0 1,489,488 1,489,488 1,489,488 1,489,488 1,781,120 0 0	0 102,225 304,191 304,191 578,534 0 0 578,534 578,534 284,700 469,750 469,750 56,000	0 1,712,847 1,982,847 50,000 0 0 50,000 50,000	0 1,730,791 1,520,791 1,620,791 110,000 0 110,000	0 56,249 42,199 285,050 0 285,050 285,050 285,050 0 285,050 0 285,050 0 0 225,050 0 0 225,050 0 0 0 225,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Access of Direct Recipt/Revenues Over (Mode) Direct Disbursements/Expenditures tasked Activity ISTIMATED EXCENCE (AII Sources and June 30, 2024 Text STIMATED EXCENTION FUND BALANCE (AI Sources Including Student Activity Fund) as of July 1, 2023 IECENTS/INCREMENTS (AII Sources with Student Activity Fund) COLAS DURCES IDDIV-TROUGH RECEPTS/REVENUES FROM ONE DISTRICT TO ANOTHER STRICT TATE SOURCES IDDIVER DISCIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER ISTRICTON UNIVERSITY OF IDDIATED INFORMATION IDDIATED INFORMATIO	8830 990 990 990 990 990 990 990 990 990 100000 1000000	0 4,091,391 12,000 12,000 12,000 12,000 35,857 5,778,490 6,111,205 10,372,408 10,472,408 10,472,478 10,474,478 10	0 1,703,144 1,939,944 1,939,944 1,653,000 1,653,000 0 1,703,000 1,703,000 1,703,000 1,703,000 1,703,000 0 1,703,000 0 1,703,000 0 1,703,000 0 0 0 0 0 0 0 0 0 0 0 0	0 625,215 3,052,592 3,240,000 3,240,000 3,240,000 3,240,000 3,240,000 3,240,000 3,240,000 0 5,667,377 0 0 5,667,377 0 0 0 0 5,667,377 0 0 0 0 0 0 5,667,377 0 0 0 0 0 5,667,377 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 342,738 633,420 663,420 669,000 669,000 0 821,438 1201,438 12	0 102,225 304,191 304,000 304,000	(e) (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	0 1,730,791 1,620,791 1,620,791 110,000 0 0 110,000 110,000 110,000 0 0 0 0 0 0 0 0 0 0 0 0	0 55,249 55,249 42,199 285,050 0 225,050 225,050 225,050 0 0 0 225,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(90) (90)

		(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, 2023		5,754,633	1,939,944	3,052,592	633,420	304,191	1,982,847	1,620,791	42,199	0
Total Direct Receipts & Other Sources 8		19,360,408	1,703,000	3,240,000	1,490,438	578,534	50,000	110,000	285,050	0
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		19,360,408	1,703,000	3,240,000	1,490,438	578,534	50,000	110,000	285,050	0
Total Amount Available		25,115,041	3,642,944	6,292,592	2,123,858	882,725	2,032,847	1,730,791	327,249	0
Total Direct Disbursements & Other Uses 9		21,023,650	1,939,800	5,667,377	1,781,120	780,500	320,000	0	271,000	0
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		21,023,650	1,939,800	5,667,377	1,781,120	780,500	320,000	0	271,000	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30	, 2024	4,091,391	1,703,144	625,215	342,738	102,225	1,712,847	1,730,791	56,249	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		23,857								
Total Direct Receipts & Other Sources 8		12,000								
Total Amount Available		35,857								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		35,857								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of		5 770	1 0 0 0 0 0 0	2 052	600 ····		4 000	4 630 551		
July 1, 2023		5,778,490	1,939,944	3,052,592	633,420	304,191	1,982,847	1,620,791	42,199	0
Total Direct Receipts & Other Sources 8 Total Other Receipts		19,372,408	1,703,000	3,240,000	1,490,438	578,534	50,000	110,000	285,050	0
Total Direct Receipts, Other Sources, & Other Receipts		19,372,408	1,703,000	3,240,000	1,490,438	578,534	50,000	110,000	285,050	0
Total Amount Available		25,150,898	3,642,944	6,292,592	2,123,858	882,725	2,032,847	1,730,791	327,249	0
Total Direct Disbursements & Other Uses 9		21,023,650	1,939,800	5,667,377	1,781,120	780,500	320,000	0	271,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		21,023,650	1,939,800	5,667,377	1,781,120	780,500	320,000	0	271,000	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 2024	30,	4,127,248	1,703,144	625,215	342,738	102,225	1,712,847	1,730,791	56,249	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.
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	Revenue Check:						
	Expenditure Check:	ок					
	Revenues Acct. (EstRev			Expenditures Fund-			
Error Message	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures	Error Message
ОК	1190	\$ 22,534	SEDOL IMRF tax levy	10-2190	\$ 286,935	School Safety and Lunch/Recess Supervision	OK
OK	1290			10-2490			OK
OK	1614			10-2900			ОК
ОК	1690	\$ 37,500	Shared service reimbursement	10-4190			OK
ОК	1790			10-4290			ОК
OK	1819			10-4390			ОК
OK	1829			10-4400			ОК
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 6,000	Other local revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
ОК	3199	\$ 4,000	SPED- ALOP	20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 1,810,666	Bond Principal payments	OK
OK	3999	\$ 2,700	ROE Grant and School Library Grant	30-5400	\$ 1,000	Other debt service	OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 17,250	Support Services social security/medicare	OK
OK	4998	\$ 351,000	ESSER	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
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				80-2900			OK
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				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
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#### 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	19,360,408	1,703,000	1,490,438	110,000	22,663,846
Direct Expenditures	21,023,650	1,939,800	1,781,120		24,744,570
Difference	(1,663,242)	(236,800)	(290,682)	110,000	(2,080,724)
Estimated Fund Balance - June 30, 2024	4,091,391	1,703,144	342,738	1,730,791	7,868,064

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 2023-2024 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 2022-2023 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		DI	FIGIT REDUCTION P	LAN																		SUMI	MARY	
about believe only			ESTIMATED BUDGE					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET				DGET ADDENDUM - D	FRUIT REDUCTION PL	an
34549028002			FY2023-2024					FY2024-2025					FY2025-2026					FY2026-2027				ESTIMATE		
District Number																						Date of Adaption:		1
Big Hollow SD 38																							(Setter as MM/GD/YY)	
District Name	Educational Fund	Operations & Mainteeance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	5,754,633	1,939,944	633,420	1,620,791	9,948,788	4,091,391	1,703,144	342,738	1,730,791	7,868,064	4,091,391	1,703,144	342,738	1,730,791	7,868,064	4,091,391	1,703,144	342,738	1,730,791	7,868,064	9,948,788	7,868,064	7,868,064	7,868,064
RECEIPTS/REVENUES Aut																								
LOCAL SOURCES 1000	9,895,35	1,653,000	669,000	110,000	12,328,351					0					0					0	12,328,351	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER JOINT																							0	
STATE SOURCES 2000	8,111,200	50,000	821,438	0	8,982,643					0					0					0	8,982,643	0	0	
FEDERAL SOURCES 4000	1.352.85			0	1.352.852					0										0	1.352.852	0	0	
Total Receipts/Revenues	19,360,400	1,733,000	1,490,438	110,000	22,663,846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,663,846	0	0	
DISBURSEMENTS/EXPENDITURES Fund	•																							
INSTRUCTION 1000	13,370,50				13,370,506					0					0					0	13,370,506	0	0	
SUPPORT SERVICES 2000	7,049,59	1,859,800	1,781,120	ī.	10,690,514					0				1	0				1 1	0	10,690,514	0	0	
COMMUNITY SERVICES 3000	42,550	0	0		42,550					0				1	0					0	42,550	0	0	
PRYMENTS TO OTHER DISTRICTS & GOVT. UNITS 4000		80,000	0	1	641,000					0				1	0					0	641,000	0	0	1
DEBT SERVICES SOOT		0	0		0					0				1	0					0	0	0	0	1
PROVISION FOR CONTINGENCIES 6000		0	0		0					0				1 1	0					0	0	0	0	1
Total Disbursements/Kapenditures	21,023,650	1,939,800	1,781,120		24,744,570	0	0	0		0	0	0	0		0	0	0	0		0	24,764,570	0	0	
Excess of Receipts/Nevenue Over/(Under) Disbursements/Expenditures	(1,663,24)	(236,800)	(290,682	110,000	(2,080,724)	0	0	0		0	0	0	0	0	0	0	0	0	0	0	(2,080,724)	0	0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
OTHER SOURCES/USES OF FUNDS																								
OTHER SOURCES OF FUNDS (7000)		0	0	0	0					0					0					0	0	0	0	1
OTHER USES OF FUNDS (8000)		0	a	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	1
ESTIMATED ENDING FUND BALANCE	4,091,393	1,702,144	342,738	1,730,791	7,868,064	4,091,391	1,703,144	342,738	1,730,791	7,868,064	4,091,391	1,703,144	342,738	1,730,791	7,868,064	4,091,391	1,703,144	342,738	1,730,791	7,868,064	7,868,064	7,868,064	7,868,064	7,868,064

### Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

#### Big Hollow SD 38 34049038002

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:



	ESTIM/	ATED LIMITA		STRATIVE COST al Use Only)	S (School Distrie	cts Only)				
Th	nis is an estimated Limitation of Administrative Costs Worksheet	only and <u>will n</u>			of the Limitation o	f Administrative (	Costs Worksheet.	<u> </u>		
	ne worksheet is intended for use during the budgeting process to e formation is copied to this page. Insert the prior year estimated a				ge increase (decre	budgeted expend ase).	litures over actu	al FY2023	expenditures. Buo	lget
	e official Limitation of Administrative Costs Worksheet is attached n official Limitation of Administrative Costs Worksheet can also be			Report (ISBE Form	50-35) and may be Limitation of Adn		-	at report.		
	TIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET ection 17-1.5 of the School Code)					Schoo	ol District Name: RCDT Number:	Big Hollow SD 38 34049038002		
			Estima	ted Actual Expend	itures, Fiscal Year 2	2023		Budgeted Expendit	tures, Fiscal Year 2	024
			(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	<b>Funct. No.</b> 2320		Operations & Maintenance	. ,	Total 422,650	Educational	Operations & Maintenance		Total 336,300
			Educational Fund	Operations & Maintenance	. ,		Educational Fund	Operations & Maintenance	Tort Fund	
2	Executive Administration Services	2320	Educational Fund 422,650	Operations & Maintenance	. ,	422,650	Educational Fund 336,300	Operations & Maintenance	Tort Fund	336,300
2	Executive Administration Services	2320 2330	Educational Fund 422,650	Operations & Maintenance	. ,	422,650	Educational Fund 336,300	Operations & Maintenance	Tort Fund 0 0	336,300 112,060
2 3 4	Executive Administration Services Special Area Administration Services Other Support Services - School Administration	2320 2330 2490	Educational Fund 422,650	Operations & Maintenance	. ,	422,650 101,929 0	Educational Fund 336,300 112,060 0	Operations & Maintenance Fund	Tort Fund 0 0 0 0	336,300 112,060 0
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	Educational Fund 422,650 101,929	Operations & Maintenance	. ,	422,650 101,929 0 0	Educational Fund 336,300 112,060 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	336,300 112,060 0 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	Educational Fund 422,650 101,929	Operations & Maintenance	. ,	422,650 101,929 0 0 437,107	Educational Fund 336,300 112,060 0 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	336,300 112,060 0 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	Educational Fund 422,650 101,929	Operations & Maintenance	. ,	422,650 101,929 0 0 437,107 0	Educational Fund 336,300 112,060 0 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	336,300 112,060 0 0 0 381,485

is accordance with the School Freie Gereine en	REPORTING OF PU	BLIC VENDOR CONTRA	CTS OF \$1,000 OR MOR	E (School Districts Only)	dor contracts" refers to "all contracts and remains one them
		e a report listing 'sendar contra r removerations for the <u>echool c</u> liscal year immediately precediv	ctt' as an attachment to their be <u>labelet</u> in excess of \$1,000, includ in the flucal year of the budget.	dget. In this contrast, the term "we ing without limitation wending mach All such contracts executed on or of	dor contracts" refers to "all contracts and agreements that line contracts, sports and other attring, class rings, and her July 1, 2007 must be approved by the school board.
eer, School Code, Section 10-20-21 - Contract					
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
~					

#### **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and

at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance.								
Please fix errors below before submitting to ISBE.								
Budget Item References	Message							
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)								
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required							
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)								
2. Cover Page (Cover tab)								
District Name must be selected from drop-down. (Cell H13)	ОК							
Accounting Basis must be selected on Cover sheet.	ОК							
Dates (Day, Month, Year) must be input on Cover sheet.	OK							
Board Names must be typed on Cover sheet.	OK							
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).								
Estimated Beginning Fund Balance July, 1 2023 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 2023 (Cell C83)	QK							
(Cell must have a number or zero. Do not leave blank.)								
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК							
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК							
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК							
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК							
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69: D72).	ОК							
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК							
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.								
Educational (Fund 10 - Cell C3)	ОК							
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)	ОК							
Capital Projects (Fund 60 - Cell H3)	ОК							
Working Cash (Fund 70 - Cell I3)	OK							
Tort (Fund 80 - Cell J3)	ОК							
Fire Prevention & Safety (Fund 90 - Cell K3)	OK							
Activity Funds (Cell C23)	ОК							
<ol> <li>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)</li> </ol>	QK							
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							
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).								
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК							
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК							
411 - Cells C16:H16, 116, K16). 7. Estimated Revenue (EstRev 6-11 tab)								
Amounts must be input for revenue.	OK.							
8. Estimated Expenditures (EstExp 12-20 tab)								
Amounts must be input for expenditures.	ОК							
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.								
Include brief note(s) describing revenue source.	ОК							
Include brief note(s) describing expenditure use.	OK							
10. EBF Spending Plan								
All required questions have been answered.	ОК							
End of Palancing								

 For ISBE Use Only

 RCDT
 34049038002
 Type

 Tier Funding
 \$887,265.00
 Actual

 Low-income
 \$519,074.00
 Actual

 EL
 \$155,308.00
 Actual

 SpEd
 \$809,647.00
 Actual

End of Balancing