

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2023 - June 30, 2024

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget?

Yes

Date of Amended Budget:

06/19/2024

(MM/DD/YY)

District Name:

River Bend CUSD 2

District RCDT No:

47098002026

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

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of River Bend CUSD 2, County of Whiteside,
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of River Bend CUSD 2,
County of Whiteside, 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 17 day of April, 2024,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2023 and ending June 30, 2024.

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 19th day of June, 2024
by a roll call vote of 4 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dan Portz	
Mary Simmons	
Jane Orman-Luker	
Jay Ritchie	

* 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 to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>.

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

A		B	C	D	E	F	G	H	I	J	K
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
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023										
2											
3	RECEIPTS/REVENUES (without Student Activity Funds)		3,339,259	880,719	456,506	329,190	751,219	1,050,437	939,754	423,708	479,339
4	LOCAL SOURCES	1000	4,590,178	666,344	694,304	262,357	220,738	670,000	85,265	424,392	70,265
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000									
6	DISTRICT		0	0		0	0				
7	STATE SOURCES	3000	3,303,432	0	0	219,249	0	0	0	0	50,000
8	FEDERAL SOURCES	4000	1,015,888	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ¹		8,909,498	666,344	694,304	481,606	220,738	670,000	85,265	424,392	120,265
10	Receipts/Revenues for "On Behalf" Payments ²	3998									
11	Total Receipts/Revenues		8,909,498	666,344	694,304	481,606	220,738	670,000	85,265	424,392	120,265
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	1000	5,519,527	673,331		614,271	110,775	970,000		116,500	
14	SUPPORT SERVICES	2000	2,671,023				166,525			348,800	209,190
15	COMMUNITY SERVICES	3000	34,899	0		0	0			0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	660,610	18,000	0	0	0	0		0	0
17	DEBT SERVICES	5000	0	0	1,046,698	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures ³		8,886,059	691,331	1,046,698	614,271	279,300	970,000		465,300	209,190
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		8,886,059	691,331	1,046,698	614,271	279,300	970,000		465,300	209,190
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		23,439	(24,987)	(302,394)	(132,665)	(58,562)	(200,000)	85,265	(40,908)	(88,925)
23	OTHER SOURCES/USES OF FUNDS										
24	PERMANENT TRANSFER FROM VARIOUS FUNDS										
25											
26	Abolishment the Working Cash Fund ¹⁶	7110									
27	Abatement of the Working Cash Fund ¹⁶	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold ⁴	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets ⁵	7300									
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			298,774						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
43	Transfer to Capital Projects Fund	7800						0			
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	Total Other Sources of Funds ⁸		0	0	298,774	0	0	0	0	0	0

1	2	A Begin entering data on 6-11 and Setup 12-20 tabs:	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110								0		
51	Transfer of Working Cash Fund Interest	8120								0		
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer From Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
58	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
60	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
62	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610							298,774			
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds ⁹		0	0	0	0	0	0	298,774	0	0	0
79	Total Other Sources/Uses of Fund		0	0	0	298,774	0	0	1298,774	0	0	0
80	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024			3,362,698	855,732	412,886	196,525	692,657	451,663	1,025,019	382,800	390,414
81	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023			186,189								
82	RECEIPTS/REVENUES (For Student Activity Funds)											
83	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
84	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
85	Total Student Activity Direct Disbursements/Expenditures	1999	0									
86	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
87	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		186,189									
88												
89												
90												

A										
Begin entering data on Effort 6-11 and Effort 12-20 tabs.										
1	B	C	D	E	F	G	H	I	J	K
	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
2	Description: Enter Whole Numbers Only									
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023									
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	3,525,448	880,719	466,506	329,190	751,219	1,050,437	999,754	423,708	479,339
93	LOCAL SOURCES	1000	4,550,178	666,344	654,304	262,357	220,738	670,000	85,265	70,265
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	3,303,432	0	219,249	0	0	0	0	50,000
96	FEDERAL SOURCES	4000	1,015,888	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ¹		8,909,498	666,344	481,606	220,738	670,000	85,265	423,392	120,265
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		8,909,498	666,344	481,606	220,738	670,000	85,265	423,392	120,265
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)									
101	INSTRUCTION	1000	5,519,527	673,331	614,271	110,775	970,000	116,500	348,800	209,190
102	SUPPORT SERVICES	2000	2,671,023	0	0	168,525	0	0	0	0
103	COMMUNITY SERVICES	3000	34,899	0	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	660,610	18,000	0	0	0	0	0	0
105	DEBT SERVICES	5000	0	0	1,046,698	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0
107	Total Direct Disbursement/Expenditures ³		8,886,059	691,331	614,271	229,300	970,000	465,300	382,800	209,190
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		8,886,059	691,331	614,271	229,300	970,000	465,300	382,800	209,190
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		23,439	(2,987)	(32,665)	(8,562)	(300,000)	85,265	(42,908)	(88,925)
111	OTHER SOURCES/USES OF FUNDS									
112	OTHER SOURCES OF FUNDS (7000)									
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)									
116	Total Other Uses of Funds ⁹		0	0	0	0	298,774	0	0	0
117	Total Other Sources/Uses of Fund		0	0	298,774	0	(298,774)	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024									
119			3,548,887	855,732	412,886	692,657	451,663	1,025,019	382,800	390,414
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
122	Object Name									
123	Salaries	100	5,369,571	253,000		253,900		0	300,000	0
124	Employee Benefits	200	1,459,043	50,250		42,710	279,300	0	0	0
125	Purchased Services	300	923,680	130,081	0	206,581		99,000	160,500	10,000
126	Supplies & Materials	400	824,766	180,000		67,800		60,000	0	0
127	Capital Outlay	500	129,199	60,000		43,280		815,000	4,800	199,190
128	Other Objects	600	179,800	18,000	1,046,698	0	0	0	0	0
129	Non-Capitalized Equipment	700	0	0		0		0	0	0
130	Termination Benefits	800	0	0		0		0	0	0
131	Total Expenditures		8,886,059	691,331	1,046,698	614,271	279,300	970,000	465,300	209,190

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124	6,176,471
125	1,831,303
126	1,525,842
127	1,131,566
128	1,251,469
129	1,744,498
130	0
131	0
132	13,162,149

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		3,339,259	880,719	466,506	329,190	751,219	1,050,437	939,754	423,708	479,339
4	Total Direct Receipts & Other Sources ⁸		8,909,498	666,344	993,078	481,606	220,738	670,000	85,265	424,392	120,265
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		8,909,498	666,344	993,078	481,606	220,738	670,000	85,265	424,392	120,265
12	Total Amount Available		12,248,757	1,547,063	1,459,584	810,796	971,957	1,720,437	1,025,019	848,100	599,604
13	Total Direct Disbursements & Other Uses ⁹		8,886,059	691,331	1,046,698	614,271	279,300	1,268,774	0	465,300	209,190
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,886,059	691,331	1,046,698	614,271	279,300	1,268,774	0	465,300	209,190
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		3,362,698	855,732	412,886	196,525	692,657	451,663	1,025,019	382,800	390,414
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		186,189								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		186,189								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		186,189								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		3,525,448	880,719	466,506	329,190	751,219	1,050,437	939,754	423,708	479,339
30	Total Direct Receipts & Other Sources ⁸		8,909,498	666,344	993,078	481,606	220,738	670,000	85,265	424,392	120,265
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		8,909,498	666,344	993,078	481,606	220,738	670,000	85,265	424,392	120,265
33	Total Amount Available		12,434,946	1,547,063	1,459,584	810,796	971,957	1,720,437	1,025,019	848,100	599,604
34	Total Direct Disbursements & Other Uses ⁹		8,886,059	691,331	1,046,698	614,271	279,300	1,268,774	0	465,300	209,190
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		8,886,059	691,331	1,046,698	614,271	279,300	1,268,774	0	465,300	209,190
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		3,548,887	855,732	412,886	196,525	692,657	451,663	1,025,019	382,800	390,414

	A	B	C	D	E	F	G	H	I	J	K	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies 11 (1110-1120)		3,337,760	650,644	688,704	259,057	73,061	0	65,265	415,392	65,265	
6	Leasing Purposes Levy 12	1130	65,265	0			0	0				
7	Special Education Purposes Levy	1140	52,353	0		0	113,677	0				
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160		0	0			0				
10	Summer School Purposes Levy	1170	0						0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		3,455,378	650,644	688,704	259,057	186,738	0	65,265	415,392	65,265	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes 13	1230	500,000	0	0	0	25,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		500,000	0	0	0	25,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	20,000									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		20,000									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0									
43	Regular Transportation Fees from Other Districts (In State)	1412	0									
44	Regular Transportation Fees from Other Sources (In State)	1413	0									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0									
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0									
48	Summer School Transportation Fees from Other Districts (In State)	1422	0									
49	Summer School Transportation Fees from Other Sources (In State)	1423	0									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0									
52	CTE Transportation Fees from Other Districts (In State)	1432	0									
53	CTE Transportation Fees from Other Sources (In State)	1433	0									
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0									
56	Special Education Transportation Fees from Other Districts (In State)	1442	0									
57	Special Education Transportation Fees from Other Sources (In State)	1443	0									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444	0									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451	0									
60	Adult Transportation Fees from Other Districts (In State)	1452	0									

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	55,000	15,000	5,600	3,300	9,000	20,000	20,000	9,000	5,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		55,000	15,000	5,600	3,300	9,000	20,000	20,000	9,000	5,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	225,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	1,200								
74	Other Food Service (Describe & Itemize)	1690	500								
75	Total Food Service		226,700								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	27,000	0							
78	Admissions - Other	1719	8,000	0							
79	Fees	1720	25,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	20,100	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		80,100	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		80,100								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	18,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		18,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	700							
98	Contributions and Donations from Private Sources	1920	166,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	5,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			650,000			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	64,000	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		235,000	700	0	0	0	650,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,590,178	666,344	694,304	262,357	2,207,738	670,000	85,265	424,392	70,265
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,590,178								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
		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
1	Description: Enter Whole Numbers Only										
2											
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,000,000	0	0	0	0	0			0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0			0
122	Fast Growth District Grants	3030	0	0	0	0	0	0			0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0			0
124	Total Unrestricted Grants-In-Aid		3,000,000	0	0	0	0	0			0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	30,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	9,000			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0			0					
134	Total Special Education		39,000			0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0				0			
137	CTE - Secondary Program Improvement (CTE)	3220	10,000	0				0			
138	CTE - WECEP	3225	0	0				0			
139	CTE - Agriculture Education	3235	18,741	0				0			
140	CTE - Instructor Practicum	3240	0	0				0			
141	CTE - Student Organizations	3270	0	0				0			
142	CTE - Other (Describe & Itemize)	3299	0	0				0			
143	Total Career and Technical Education		28,741	0				0			
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0					0			
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0					0			
147	Total Bilingual Education		0					0			
148	State Free Lunch & Breakfast	3360	1,000								
149	School Breakfast Initiative	3365	0	0				0			
150	Driver Education	3370	12,000	0							
151	Adult Education (from ICCB)	3410	0	0				0			0
152	Adult Education - Other (Describe & Itemize)	3499	0	0				0			0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0							
155	Transportation - Special Education	3510	0	0		83,458					
156	Transportation - Other (Describe & Itemize)	3599	0	0		135,791					
157	Total Transportation		0	0		219,249	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0				0			
160	Tuant Alternative/Optional Education	3695	0					0			
161	Early Childhood - Block Grant	3705	221,841	0				0			
162	Chicago General Education Block Grant	3766	0	0				0			
163	Chicago Educational Services Block Grant	3767	0	0				0			
164	School Safety & Educational Improvement Block Grant	3775	0	0				0			0
165	Technology - Technology for Success	3780	0	0				0			0
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850	0	0	0	0	0	0	0	50,000
171	Total Restricted Grants-In-Aid		850	0	0	0	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	3,033,432	0	0	219,249	0	0	0	0	50,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										

1		A		B		C		D		E		F		G		H		I		J		K	
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											
2																							
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)																						
175	Federal Impact Aid	4001		0	0	0	0	0	0	0	0	0											
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009		0	0	0	0	0	0	0	0	0											
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt			0	0	0	0	0	0	0	0	0											
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)																						
179	Head Start	4045		0																			
180	Construction (Impact Aid)	4050		0	0				0														
181	MAGNET	4060		0	0				0														
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090		0	0				0	0													
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0	0				0	0													
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL																						
184	THRU THE STATE (4100-4999)																						
185	TITLE V																						
186	Title V - Flexibility and Accountability	4100		0					0														
187	Title V - SEA Projects	4105		0					0														
188	Title V - Rural Education Initiative (REI)	4107		0					0														
189	Title V - Other (Describe & Itemize)	4199		0					0														
190	Total Title V			0					0														
191	FOOD SERVICE																						
192	Breakfast Start-Up Expansion	4200		0					0														
193	National School Lunch Program	4210		1,70,000					0														
194	Special Milk Program	4215		0					0														
195	School Breakfast Program	4220		18,000					0														
196	Summer Food Service Admin/Program	4225		0					0														
197	Child and Adult Care Food Program	4226		0					0														
198	Fresh Fruit and Vegetables	4240		0					0														
199	Food Service - Other (Describe & Itemize)	4299		0					0														
200	Total Food Service			1,88,000					0														
201	TITLE I																						
202	Title I - Low Income	4300		151,983					0														
203	Title I - Low Income - Neglected, Private	4305		0					0														
204	Title I - Migrant Education	4340		0					0														
205	Title I - Other (Describe & Itemize)	4399		0					0														
206	Total Title I			151,983					0														
207	TITLE IV																						
208	Title IV - Student Support & Academic Enrichment Grant	4400		14,524					0														
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415		0					0														
210	Title IV - 21st Century	4421		0					0														
211	Title IV - Other (Describe & Itemize)	4499		0					0														
212	Total Title IV			14,524					0														
213	FEDERAL - SPECIAL EDUCATION																						
214	Federal Special Education - Preschool Flow-Through	4600		13,220					0														
215	Federal Special Education - Preschool Discretionary	4605		0					0														
216	Federal Special Education - IDEA Flow Through	4620		278,590					0														
217	Federal Special Education - IDEA Room & Board	4625		0					0														
218	Federal Special Education - IDEA Discretionary	4630		0					0														
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699		0					0														
220	Total Federal Special Education			291,810					0														
221	CTE - PERKINS																						
222	CTE - Perkins Title III Tech Prep	4770		0					0														
223	CTE - Other (Describe & Itemize)	4799		0					0														
224	Total CTE - Perkins			0					0														
225	Federal - Adult Education	4810		0					0														
226	ARRA - General State Aid - Education Stabilization	4850		0					0														
227	ARRA - Title I - Low Income	4851		0					0														
228	ARRA - Title I - Neglected, Private	4852		0					0														

A		B	C	D	E	F	G	H	I	J	K
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
2											
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0							
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquisition	4909	0			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0			0	0				
262	Title II - Teacher Quality	4932	36,571	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	10,000	0		0	0				
268	Medicaid Matching Funds - Fee-for-Service Program	4992	3,000	0		0	0				
269	Other Restricted Grants Received from Fed Govt. thru State (Describe & Itemize)	4998	320,000	0		0	0				
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,015,888	0	0	0	0	0	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,015,888	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,909,498	666,344	694,304	481,606	220,738	670,000	85,265	424,392	120,265
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,909,498								

1	A	B	C	D	E	F	G	H	I	J	K
		Description: Enter Whole Numbers Only	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3											
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A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
64	Pupil Transportation Services	2550	52,397	4,020	0	4,224	0	0	0	0	60,641
65	Food Services	2560	152,600	35,050	7,000	307,200	12,000	0	0	0	513,850
66	Internal Services	2570	0	0	2,500	0	0	0	0	0	2,500
67	Total Support Services - Business	2500	251,997	48,140	111,000	443,922	87,000	0	0	0	952,059
68	Support Services - Central	2600									
69	Director of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	60,000	9,040	1,000	0	0	0	0	0	70,040
72	Staff Services	2640	0	0	2,000	0	0	0	0	0	2,000
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	60,000	9,040	3,000	0	0	0	0	0	72,040
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	300	0	0	0	0	300
76	Total Support Services	2000	1,304,076	417,295	272,455	538,397	87,000	51,800	0	0	2,671,023
77	COMMUNITY SERVICES (ED)	3000	14,295	0	11,609	8,992	0	0	0	0	34,896
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			6,800			0			6,800
81	Payments for Special Education Programs	4120			541,810			0			541,810
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			548,610			0			548,610
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						80,000			80,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						32,000			32,000
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						112,000			112,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			548,610			112,000			660,610
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property (Real) Tax Anticipation Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		5,369,571	1,459,043	923,680	824,766	129,199	179,800	0	0	8,886,059
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		5,369,571	1,459,043	923,680	824,766	129,199	179,800	0	0	8,886,059
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										23,439
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										23,439
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)										

A	Description: Enter Whole Numbers Only	B Fund #	C			D			E			F			G			H			I			J			K		
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1																													
2																													
123	Support Services - Pupil	2100																											
124	Other Support Services - Pupils (Describe & Itemize)	2100	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
125	Support Services - Business	2500																											
126	Direction of Business Support Services	2510	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
127	Facilities Acquisition & Construction Services	2530	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
128	Operation & Maintenance of Plant Services	2540	253,000	50,250	130,081	180,000	60,000	0	0	0	0	180,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	673,331	0
129	Pupil Transportation Services	2550	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
130	Food Services	2560	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
131	Total Support Services - Business	2500	253,000	50,250	130,081	180,000	60,000	0	0	0	0	180,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	673,331	0	0
132	Other Support Services - Misc. (Describe & Itemize)	2900	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
133	Total Support Services	2000	253,000	50,250	130,081	180,000	60,000	0	0	0	0	180,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	673,331	0	0
134	COMMUNITY SERVICES (08M)	3000	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
135	PAYMENTS TO OTHER DIST & GOVT UNITS (08M)	4000																											
136	Payments to Other Dist & Govt Units (In-State)	4100																											
137	Payments for Regular Programs	4110																											
138	Payments for Special Education Programs	4120																											
139	Payments for CTE Program	4140																											
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190																											
141	Total Payments to Other Dist & Govt Units (In-State)	4100																											
142	Payments to Other Dist & Govt Units (Out of State) ³⁴	4400																											
143	Total Payments to Other Dist & Govt Unit	4000																											
144	DEBT SERVICE (08M)	5000																											
145	Debt Service - Interest on Short-Term Debt	5100																											
146	Tax Anticipation Warrants	5110																											
147	Tax Anticipation Notes	5120																											
148	Corporate Personal Prop Regd Tax Anticipated Notes	5130																											
149	State Aid Anticipation Certificates	5140																											
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150																											
151	Total Debt Service - Interest on Short-Term Debt	5100																											
152	Debt Service - Interest on Long-Term Debt	5200																											
153	Total Debt Service	5000																											
154	PROVISION FOR CONTINGENCIES (08M)	6000																											
155	Total Direct Disbursements/Expenditures		253,000	50,250	130,081	180,000	60,000	18,000	0	0	0	180,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	691,331	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																											124,987	
157																													
158	30 - DEBT SERVICE FUND (DS)																												
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000																											
160	Payments to Other Dist & Govt Units (In-State)	4100																											
161	Payments for Regular Programs	4110																											
162	Payments for Special Education Programs	4120																											
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190																											
164	Total Payments to Other Dist & Govt Units (In-State)	4000																											
165	DEBT SERVICE (DS)	5000																											
166	Debt Service - Interest on Short-Term Debt	5100																											
167	Tax Anticipation Warrants	5110																											
168	Tax Anticipation Notes	5120																											
169	Corporate Personal Prop Regd Tax Anticipation Notes	5130																											
170	State Aid Anticipation Certificates	5140																											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150																											
172	Total Debt Service - Interest on Short-Term Debt	5100																											
173	Debt Service - Interest on Long-Term Debt	5200																											
174	Debt Service - Payments of Principal on Long-Term Debt ³⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300																											
175	Debt Service - Other (Describe & Itemize)	5400																											
176	Total Debt Service	5000																											
177	PROVISION FOR CONTINGENCIES (DS)	6000																											
178	Total Direct Disbursements/Expenditures																											1,045,698	0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																											1,045,698	0
180																												1,045,698	0
181	40 - TRANSPORTATION FUND (TR)																												
182	SUPPORT SERVICES (TR)	2000																											

	1	A	B	C	D	E	F	G	H	I	J	K
		Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
183	Support Services - Pupils		2100									
184	Other Support Services - Pupils (Describe & Itemize)		2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business											
186	Pupil Transportation Services		2550	253,900	42,710	206,581	67,800	43,280	0	0	614,271	0
187	Other Support Services - Business (Describe & Itemize)		2900	0	0	0	0	0	0	0	0	0
188	Total Support Services		2000	253,900	42,710	206,581	67,800	43,280	0	0	614,271	0
189	COMMUNITY SERVICES (TR)		3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)		4000									
191	Payments to Other Dist & Govt Units (In-State)		4100									
192	Payments for Regular Program		4110			0			0			0
193	Payments for Special Education Programs		4120			0			0			0
194	Payments for Adult/Continuing Education Programs		4130			0			0			0
195	Payments for CTE Programs		4140			0			0			0
196	Payments for Community College Programs		4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)		4190			0			0			0
198	Total Payments to Other Dist & Govt Units (Instate)		4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)		4400			0			0			0
200	Total Payments to Other Dist & Govt Units		4000			0			0			0
201	DEBT SERVICE (TR)		5000									
202	Debt Service - Interest on Short-Term Debt		5100						0			0
203	Tax Anticipation Warrants		5110						0			0
204	Tax Anticipation Notes		5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes		5130						0			0
206	State Aid Anticipation Certificates		5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)		5150						0			0
208	Total Debt Service - Interest on Short-Term Debt		5100						0			0
209	Debt Service - Interest on Long-Term Debt		5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)		5300						0			0
211	Debt Service - Other (Describe & Itemize)		5400						0			0
212	Total Debt Service		5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)		6000						0			0
214	Total Direct Disbursements/Expenditures			253,900	42,710	206,581	67,800	43,280	0	0	0	614,271
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											1192,465
216												
217												
218	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
219	INSTRUCTION (MR/SS)	1000										
220	Regular Program	1100		44,075								44,075
221	Pre-K Programs	1125		2,900								2,900
222	Special Education Programs (Functions 1200-1220)	1200		51,200								51,200
223	Special Education Programs Pre-K	1225		0								0
224	Remedial and Supplemental Programs K-12	1250		900								900
225	Remedial and Supplemental Programs Pre-K	1275		0								0
226	Adult/Continuing Education Programs	1300		0								0
227	CTE Programs	1400		2,500								2,500
228	Interscholastic Programs	1500		8,700								8,700
229	Summer School Programs	1600		0								0
230	Gifted Programs	1650		0								0
231	Driver's Education Programs	1700		500								500
232	Bilingual Programs	1800		0								0
233	Tuant Alternative & Optional Programs	1900		0								0
234	Total Instruction	2000		110,775								110,775
235	SUPPORT SERVICES (MR/SS)	2100										
236	Support Services - Pupil	2110		0								0
237	Attendance & Social Work Services	2120		3,950								3,950
238	Guidance Services	2130		8,000								8,000
239	Health Services	2140		0								0
240	Psychological Services	2150		600								600
241	Speech Pathology & Audiology Services	2190		125								125
242	Other Support Services - Pupils (Describe & Itemize)	2100		12,675								12,675

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									
245	Educational Media Services	2220									
246	Assessment & Testing	2230		14,900							14,900
247	Total Support Services - Instructional Staff	2200		14,900							14,900
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		8,500							8,500
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		8,500							8,500
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		19,650							19,650
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration (Describe & Itemize)	2400		19,650							19,650
259	Support Services - Business	2500		19,650							19,650
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		7,000							7,000
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		44,000							44,000
264	Pupil Transportation Services	2550		43,000							43,000
265	Food Services	2560		18,800							18,800
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		112,800							112,800
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		168,525							168,525
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Reg'd Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			279,300				0			279,300
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(58,503)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	95,000	60,000	815,000	0	0	0	970,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	95,000	60,000	815,000	0	0	0	970,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0

	1	A	B	C	D	E	F	G	H	I	J	K
				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	</											

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	44,500	0	0	0	0	0	0	0	44,500
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	44,500	0	0	0	0	0	0	0	44,500
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	52,000	0	12,000	0	4,800	0	0	0	68,800
375	Pupil Transportation Services	2550	13,000	0	0	0	0	0	0	0	13,000
376	Food Services	2560	15,000	0	0	0	0	0	0	0	15,000
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	80,000	0	12,000	0	4,800	0	0	0	96,800
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	6,000	0	0	0	0	0	0	0	6,000
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	6,000	0	0	0	0	0	0	0	6,000
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	58,000	0	0	0	0	0	58,000
387	Total Support Services	2000	183,500	0	160,500	0	4,800	0	0	0	348,800
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only										
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	PROVISION FOR CONTINGENCIES (TT)										
428	Total Direct Disbursements/Expenditures	6000									0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		390,000	0	160,500	0	4,800	0	0	0	465,300
430											(40,900)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	10,000	0	199,190	0	0	0	209,190
436	Total Support Services - Business	2500	0	0	10,000	0	199,190	0	0	0	209,190
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	10,000	0	199,190	0	0	0	209,190
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	10,000	0	199,190	0	0	0	209,190
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,025)

B		C	D	E	F	G	H
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.							
1	Revenue Check: OK						
2	Expenditure Check: OK						
3							
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 9,850	Lunch/Breakfast Supervision	
6	1290			10-2430			
7	1614			10-2900	\$ 300	Title I-Homeless Student Supplies	
8	1690	\$ 500	Other food revenue-Food Rebates	10-4190			
9	1790	\$ 20,100	Technology Fee/Credit Card Fee/Class Activity Fee	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 64,000	E-Rate Rebates/PE Clothing/Sale of Surplus Goods	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 945,272	Principal Payments on Bonds	
21	3999	\$ 850	State Library Grant	30-5400	\$ 1,250	Fee Payments on Bonds	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 125	Lunch/Breakfast Supervision-Medicare	
30	4998	\$ 320,000	ESSER III	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900	\$ 58,000	Workers Compensation Insurance	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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	8,909,498	666,344	481,606	85,265	10,142,713
Direct Expenditures	8,886,059	691,331	614,271		10,191,661
Difference	23,439	(24,987)	(132,665)	85,265	(48,948)
Estimated Fund Balance - June 30, 2024	3,362,698	855,732	196,525	1,025,019	5,439,974

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.

	A	B	H	I	J	K	L
1 *School Districts Only	47098002026 District Number	ESTIMATED BUDGET FY2024-2025					
2 3 4	River Bend CUSD 2 District Name						
5		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6							
7			3,362,698	855,732	196,525	1,025,019	5,439,974
8							
9							
10							
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27							

	A	B	M	N	O	P	Q
1	*School Districts Only						
2	47098002026						
3	District Number						
4	River Bend CUSD 2						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	(must equal prior Ending Fund Balance)		3,362,698	855,732	196,525	1,025,019	5,439,974
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Fund #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
21	Total Disbursements/Expenditures		0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS						
27	ESTIMATED ENDING FUND BALANCE		3,362,698	855,732	196,525	1,025,019	5,439,974

	A	B	R	S	T	U	V
1 *School Districts Only	47098002026 District Number River Bend CUSD2 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2							
3							
4							
5	ESTIMATED BUDGET FY2026-2027						
6							
7	ESTIMATED BEGINNING FUND BALANCE						
8	(must equal prior Ending Fund Balance)						
9	RECEIPTS/REVENUES		Act #				
10	LOCAL SOURCES		1000				
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER		2000				
12	DISTRICT		3000				
13	STATE SOURCES		4000				
14	FEDERAL SOURCES						
15	Total Receipts/Revenues						
16	DISBURSEMENTS/EXPENDITURES		Fund #				
17	INSTRUCTION		1000				
18	SUPPORT SERVICES		2000				
19	COMMUNITY SERVICES		3000				
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
21	DEBT SERVICES		5000				
22	PROVISION FOR CONTINGENCIES		6000				
23	Total Disbursements/Expenditures						
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						
27	OTHER USES OF FUNDS (8000)						
28	TOTAL OTHER SOURCES/USES OF FUNDS						
29	ESTIMATED ENDING FUND BALANCE						

[illegible]

2.

1.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

River Bend CUSD 2

47098002026

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.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2024 Spending Plan
RIVER BEND COMM UNIT DIST 2

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

River Bend Strategic goals include the following: 1. River Bend will hire, support and train motivated faculty who provide the best education possible to each student within a safe, supportive and welcoming setting. (Measuring goals include: 100% of the students will demonstrate growth on local and state assessments. River Bend students will reach 70% on college/career readiness and maintain a 95% graduation rate. Provide 40 hours of professional development to faculty on an annual basis. Utilize 1:1 technology in grades K-12. Evaluate and purchase curriculum that provides 21st century problem solving, team work, and technology skills. Increase the number of students reaching academic and behavioral goals. Annually evaluate results from 5 Essential survey to improve school district and climate. 2. River Bend will maintain a healthy, equitable, continual plan for fiscal and facility management (Measuring goals include: Provide facilities that are accessible and safe to all stakeholders. Review and maintain a fiscally responsible budget given resources available. Identify facility improvements to enhance educational experiences. 3. River Bend will work to increase community support through student, parent, teacher and community member involvement and work to maintain productive and interactive communication with all stakeholders. Measuring goals include: Annually increase volunteer opportunities at each building. Annually increase overall satisfaction with communication efforts. Annually present a state of the school address to all stakeholders. In addition to the following strategic goals, During the 2023-24 River Bend will be focusing on to the creating a portrait of a graduate and improving engagement and culture through Capturing Kids Hearts strategies. River Bend will also be adding three classrooms to address population growth.

Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Focus increased time and attention on special student groups	Increase the number of high-quality educators dedicated to special student groups	Improve programs, curriculum, and/or learning tools

2) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	889.03	Adequacy Target	\$11,259,302.24
		Final Resources	\$8,100,644.12	Percent of Adequacy	72%
		Tier Assignment	1	Gross State Contribution	\$2,864,647.95
	Base Funding Minimum + Tier Funding = Gross State Contribution	FY23 Base Funding Minimum	\$2,793,516.62	FY 2023 Tier Funding	\$111,131.33
		Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$182,216.03	
			English Learners (EL)	\$49.38	
			Special Education	\$278,154.76	

FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.

FY 2024 Tier Funding	Funding Type (Select)	
\$165,203.25	Actual	*Note: Tier Funding allocations are published annually at https://www.rbcu.net/Programs/ebf/distribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)		Data Source 1	Data Source 2	Data Source 3
2)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply, otherwise leave blank.)	Student growth and achievement data, disaggregated by student groups	Site-based expenditure data	Annual Financial Report data
3)		Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1,000 characters, including spaces.)		Financial planning and data are shared with the above groups during formal and informal meetings to get stakeholder input on use of EBF funds.		
		Priority Investment 1	Priority Investment 2	Priority Investment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)		Core Teachers	Specialist Teachers	Supervisory Aide
If "Other" was selected in question 4, please describe. (No more than 1,000 characters, including spaces.)				

Cost Factor Table																																																												
	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives																																																								
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebf/ebp/engplan .																																																												
5)	Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.																																																											
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.																																																												
<table border="1"> <thead> <tr> <th>Cost Factors</th> <th>Amount in FY 2023 Adjusted Adequacy Target</th> <th>Budgeted FY 2024 Investments with New Tier Funding [Required]</th> <th>Budgeted FY 2024 Expenditures (All Resources) [Optional]</th> <th>Optional District Narratives</th> </tr> </thead> <tbody> <tr><td>Core Teachers</td><td>\$2,623,249.47</td><td>\$55,000.00</td><td></td><td rowspan="10">Enter optional content for core investment decisions.</td></tr> <tr><td>Specialist Teachers</td><td>\$638,947.90</td><td>\$55,203.25</td><td></td></tr> <tr><td>Instructional Facilitator</td><td>\$284,343.71</td><td></td><td></td></tr> <tr><td>Core Intervention Teacher</td><td>\$114,605.61</td><td></td><td></td></tr> <tr><td>Substitute Teachers</td><td>\$87,923.16</td><td>\$20,000.00</td><td></td></tr> <tr><td>Guidance Counselor</td><td>\$199,346.59</td><td></td><td></td></tr> <tr><td>Nurse</td><td>\$63,982.38</td><td>\$12,000.00</td><td></td></tr> <tr><td>Supervisory Aide</td><td>\$104,426.28</td><td></td><td></td></tr> <tr><td>Librarian Aide</td><td>\$126,564.12</td><td></td><td></td></tr> <tr><td>Principal</td><td>\$75,064.37</td><td></td><td></td></tr> <tr><td>Assistant Principal</td><td>\$188,997.30</td><td></td><td></td><td></td></tr> <tr><td></td><td>\$169,010.88</td><td>\$23,000.00</td><td></td><td></td></tr> </tbody> </table>					Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives	Core Teachers	\$2,623,249.47	\$55,000.00		Enter optional content for core investment decisions.	Specialist Teachers	\$638,947.90	\$55,203.25		Instructional Facilitator	\$284,343.71			Core Intervention Teacher	\$114,605.61			Substitute Teachers	\$87,923.16	\$20,000.00		Guidance Counselor	\$199,346.59			Nurse	\$63,982.38	\$12,000.00		Supervisory Aide	\$104,426.28			Librarian Aide	\$126,564.12			Principal	\$75,064.37			Assistant Principal	\$188,997.30					\$169,010.88	\$23,000.00		
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School Site Staff				
Subtotal	\$125,304.92		\$165,203.25	

6/21/24

Organizational Unit investment of EBF dollars for low-income students; Select the investments that apply. (Optional, dollar amounts for each investment may be entered.) Response Required	<table border="1"> <tr> <td>Low-income Intervention Teacher</td> <td>Yes</td> <td>Low-income Extended Day Teacher</td> <td>Yes</td> <td>Other Investments</td> <td>Yes</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> <tr> <td>Low-income Pupil Support Staff</td> <td>Yes</td> <td>Low-income Summer School Teacher</td> <td>Yes</td> <td></td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> </table>	Low-income Intervention Teacher	Yes	Low-income Extended Day Teacher	Yes	Other Investments	Yes	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		Low-income Pupil Support Staff	Yes	Low-income Summer School Teacher	Yes			[Optional - Enter \$]		[Optional - Enter \$]			
Low-income Intervention Teacher	Yes	Low-income Extended Day Teacher	Yes	Other Investments	Yes																				
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Low-income Pupil Support Staff	Yes	Low-income Summer School Teacher	Yes																						
[Optional - Enter \$]		[Optional - Enter \$]																							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i> Required	Curriculum and material purchases assist in helping low income learners.																								
Organizational Unit investment of EBF dollars for English learners; Select the investments that apply. (Optional, dollar amounts for each investment may be entered.) Response Optional	<table border="1"> <tr> <td>English learner Intervention Teacher</td> <td></td> <td>English Learner Extended Day Teacher</td> <td></td> <td>English Learner Core Teacher</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td>Yes</td> <td>English Learner Summer School Teacher</td> <td></td> <td>Other Investments</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	English learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
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[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]																					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>																									
Organizational Units investment of EBF dollars for Special Education; Select the investments that apply. (Optional, dollar amounts for each investment may be entered.) Response Required	<table border="1"> <tr> <td>Special Education Teacher</td> <td>Yes</td> <td>Special Education Psychologist</td> <td>Yes</td> <td></td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>Yes</td> <td>Other Investments</td> <td></td> <td></td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> <td></td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist	Yes			[Optional - Enter \$]		[Optional - Enter \$]				Special Education Instructional Assistant	Yes	Other Investments				[Optional - Enter \$]		[Optional - Enter \$]			
Special Education Teacher	Yes	Special Education Psychologist	Yes																						
[Optional - Enter \$]		[Optional - Enter \$]																							
Special Education Instructional Assistant	Yes	Other Investments																							
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Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>																									

Plan Assurances

Please complete the assurances below related to Article 24C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

1.) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 24C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required ☐ Yes

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

Required ☐ Yes

3.) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

Required ☐ Yes

4.) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

Required

Required

Spending Plan Completion Tracker

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

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money
- (see 105 ILCS 5/20-10 for further explanation)

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 FY2024 budgeted expenditures over actual FY2023 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 (SBE Form 50-35) and may be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:

River Bend CUSD 2

RCDT Number:

47098002026

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)	Total	(10)	(20)	(80)	Total
1. Executive Administration Services	2320	208,975		44,500	253,475	217,975		44,500	262,475
2. Special Area Administration Services	2330				0	1,000			1,000
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	2,500			2,500	2,500		0	2,500
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		211,475	0	44,500	255,975	221,475	0	44,500	265,975
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									4%

See: School Code, Section 10-20.21 - Contracts

6/21/24

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 (DefReductionPlan 23-27 tab)		Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	
2. Cover Page (Cover tab)		If required, is Deficit Reduction Plan completed? (DefReductionPlan 23-27 tab)	
District Name must be selected from drop-down. (Cell H13)		Accounting Basis must be selected on Cover sheet.	
OK		Dates (Day, Month, Year) must be input on Cover sheet.	
OK		Board Names must be typed on Cover sheet.	
OK		3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
OK		(Line must have a number or zero. Do not leave blank)	
OK		Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	
OK		Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	
OK		Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, 80 - Acct 8140 - Cells C53:H53, J53).	
OK		Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	
OK		Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
OK		Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
OK		Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
OK		Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
OK		4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
OK		Educational (Fund 10 - Cell C3)	
OK		Operations & Maintenance (Fund 20 - Cell D3)	
OK		Debt Service (Fund 30 - Cell E3)	
OK		Transportation (Fund 40 - Cell F3)	
OK		Municipal Retirement/Social Security (Fund 50 - Cell G3)	
OK		Capital Projects (Fund 60 - Cell H3)	
OK		Working Cash (Fund 70 - Cell I3)	
OK		Tort (Fund 80 - Cell J3)	
OK		Fire Prevention & Safety (Fund 90 - Cell K3)	
OK		Activity Funds (Cell C23)	
OK		5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
OK		Educational (Fund 10 - Cell C21)	
OK		Operations & Maintenance (Fund 20 - Cell D21)	
OK		Debt Service (Fund 30 - Cell E21)	
OK		Transportation (Fund 40 - Cell F21)	
OK		Municipal Retirement/Social Security (Fund 50 - Cell G21)	
OK		Capital Projects (Fund 60 - Cell H21)	
OK		Working Cash (Fund 70 - Cell I21)	
OK		Tort (Fund 80 - Cell J21)	
OK		Fire Prevention & Safety (Fund 90 - Cell K21)	
OK		6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
OK		Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
OK		Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	
OK		7. Estimated Revenue (EstRev 6-11 tab)	
OK		Amounts must be input for revenue.	
OK		8. Estimated Expenditures (EstExp 12-20 tab)	
OK		Amounts must be input for expenditures.	
OK		9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
OK		Include brief note(s) describing revenue source.	
OK		Include brief note(s) describing expenditure use.	
OK		10. EBF Spending Plan	
OK		All required questions have been answered.	
OK		End of Balancing	