

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2022 - June 30, 2023

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

Accounting Basis:

Cash

Date of Amended Budget: 06/19/2023  
(MM/DD/YY)

District Name: River Bend CUSD 2

District RCDT No: 47-098-0020-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of River Bend CUSD 2, County of Whiteside,  
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

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 26th day of April, 20 23,  
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, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th day of June, 20 23  
by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Eric J. Felt</u>	
<u>Elizabeth Falls</u>	
<u>Mary R. Simmons</u>	
<u>John R. Pittler</u>	
<u>Mr. James Roman Lukers</u>	
<u>[Signature]</u>	

\* 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.

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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;

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Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
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**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 19th day of June, 20 23  
by a roll call vote of        Yeas, and        Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Eric Fish	
Elizabeth Falls	
Mary Simmons	
Jay Ritchie	
Andrew Meyers	
Jane Orman-Luker	
Dan Portz	

\* 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).  
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**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	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Act#	(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	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2022		3,149,606	937,478	449,930	261,186	760,618	1,049,614	856,135	459,259	383,990	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	4,242,886	582,373	596,573	225,478	256,102	773,250	78,283	406,357	61,033	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	2,881,764	50,000	0	402,211	0	0	0	0	0	
6	FEDERAL SOURCES	4000	1,240,304	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues <sup>1</sup>		8,364,954	632,373	596,573	627,689	256,102	773,250	78,283	406,357	61,033	
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
9	Total Receipts/Revenues		8,364,954	632,373	596,573	627,689	256,102	773,250	78,283	406,357	61,033	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	5,513,822				113,090			116,500		
12	SUPPORT SERVICES	2000	2,623,969	727,758		532,978	166,114	445,000		371,000	521,000	
13	COMMUNITY SERVICES	3000	31,910	0		0	0			0		
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	435,981	9,000	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	1,049,248	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures <sup>9</sup>		8,605,682	736,758	1,049,248	532,978	279,204	445,000		487,500	521,000	
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		8,605,682	736,758	1,049,248	532,978	279,204	445,000		487,500	521,000	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(240,728)	(104,385)	(452,675)	94,711	(23,102)	328,250	78,283	(81,143)	(459,967)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolish the Working Cash Fund <sup>16</sup>	7110										
25	Abatement of the Working Cash Fund <sup>15</sup>	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170		0								
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold <sup>4</sup>	7210										547,120
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			302,431							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800						0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds <sup>8</sup>		0	0	302,431	0	0	0	0	0	0	547,120
45												
46												

	A	B	C	D	E	F	G	H	I	J	K	L	
	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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.												
2													
47	OTHER USES OF FUNDS (8000)												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
50	Abolishment or Abatement of the Working Cash Fund 15		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										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int. Proceeds to Debt Service Fund		8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases		8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases		8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases		8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases		8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases		8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases		8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases		8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases		8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds		8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds		8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740										
73	Taxes Transferred to Pay for Capital Projects		8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects		8820										
75	Other Revenues Pledged to Pay for Capital Projects		8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects		8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910										
78	Other Uses Not Classified Elsewhere		8990			13,000							
79	Total Other Uses of Funds 9				0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund				0	289,431	0	0	(302,431)	0	0	547,120	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023			2,908,878	833,093	286,686	355,897	737,516	1,075,433	934,418	378,116	471,143	
82													
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022			159,481									
84	RECEIPTS/REVENUES (For Student Activity Funds)												
85	Total Student Activity Direct Receipts/Revenues (Local Sources)		1759	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)												
87	Total Student Activity Direct Disbursements/Expenditures		1595	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023			159,481									
90													

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		3,309,087	937,478	449,930	261,186	760,618	1,049,614	856,135	459,259	383,990	
2	RECEIPTS/REVENUES (All sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	4,242,886	582,373	596,573	225,478	256,102	773,250	78,283	406,357	61,033	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	2,881,764	50,000	0	402,211	0	0	0	0	0	
94	FEDERAL SOURCES	4000	1,240,304	0	0	0	0	0	0	0	0	
95	Total Direct Receipts/Revenues *		8,364,954	632,373	596,573	627,689	256,102	773,250	78,283	406,357	61,033	
96	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		8,364,954	632,373	596,573	627,689	256,102	773,250	78,283	406,357	61,033	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	5,513,822	727,758	0	532,978	113,090	445,000	0	116,500	521,000	
102	SUPPORT SERVICES	2000	2,623,969	0	0	0	166,114	0	0	371,000	0	
103	COMMUNITY SERVICES	3000	31,910	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	435,981	9,000	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	1,049,248	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		8,605,682	736,758	1,049,248	532,978	279,204	445,000	0	487,500	521,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		8,605,682	736,758	1,049,248	532,978	279,204	445,000	0	487,500	521,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(240,728)	(104,385)	(452,675)	94,711	(23,102)	328,250	78,283	(81,143)	(459,967)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	302,431	0	0	0	0	0	547,120	
113	Total Other Sources of Funds <sup>8</sup>		0	0	302,431	0	0	0	0	0	547,120	
114	OTHER USES OF FUNDS (8000)		0	0	13,000	0	0	302,431	0	0	0	
115	Total Other Uses of Funds <sup>9</sup>		0	0	13,000	0	0	302,431	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	289,431	0	0	(302,431)	0	0	547,120	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		3,068,359	833,093	286,686	355,897	737,516	1,075,433	934,418	378,116	471,143	
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122												
123	Object Name	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	Total By Object
124	Salaries	100	5,313,956	232,500	0	232,600	0	0	0	300,000	0	6,079,056
125	Employee Benefits	200	1,438,762	45,250	0	43,215	279,204	0	0	0	0	1,806,431
126	Purchased Services	300	665,045	113,508	0	189,363	0	135,000	0	187,500	21,000	1,311,416
127	Supplies & Materials	400	909,248	177,000	0	67,800	0	60,000	0	0	0	1,214,048
128	Capital Outlay	500	125,371	159,500	0	0	0	250,000	0	0	0	1,034,871
129	Other Objects	600	153,300	9,000	1,049,248	0	0	0	0	0	0	1,211,548
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		8,605,682	736,758	1,049,248	532,978	279,204	445,000	934,418	487,500	521,000	12,657,369

SUMMARY OF CASH TRANSACTIONS

	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											
2	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		3,149,606	937,478	449,930	261,186	760,618	1,049,614	856,135	459,259	383,990
3	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		8,364,954	632,373	899,004	627,689	256,102	773,250	78,283	406,357	608,153
4	<b>OTHER RECEIPTS</b>										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
10	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		8,364,954	632,373	899,004	627,689	256,102	773,250	78,283	406,357	608,153
11	<b>Total Amount Available</b>		11,514,560	1,569,851	1,348,934	888,875	1,016,720	1,822,864	934,418	865,616	992,143
12	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		8,605,682	736,758	1,062,248	532,978	279,204	747,431	0	487,500	521,000
13	<b>OTHER DISBURSEMENTS</b>										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
19	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		8,605,682	736,758	1,062,248	532,978	279,204	747,431	0	487,500	521,000
20	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		2,908,878	833,093	286,686	355,897	737,516	1,075,433	934,418	378,116	471,143
21											
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		159,481								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		159,481								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		159,481								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		3,309,087	937,478	449,930	261,186	760,618	1,049,614	856,135	459,259	383,990
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		8,364,954	632,373	899,004	627,689	256,102	773,250	78,283	406,357	608,153
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		8,364,954	632,373	899,004	627,689	256,102	773,250	78,283	406,357	608,153
33	<b>Total Amount Available</b>		11,674,041	1,569,851	1,348,934	888,875	1,016,720	1,822,864	934,418	865,616	992,143
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		8,605,682	736,758	1,062,248	532,978	279,204	747,431	0	487,500	521,000
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		8,605,682	736,758	1,062,248	532,978	279,204	747,431	0	487,500	521,000
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		3,068,359	833,093	286,686	355,897	737,516	1,075,433	934,418	378,116	471,143

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	2,953,679	570,323	594,973	224,128	89,529	0	56,033	400,927	56,033
6	Leasing Purposes Levy <sup>12</sup>	1130	56,033	0							
7	Special Education Purposes Levy	1140	44,824	0							
8	FICA and Medicare Only Levies	1150					136,073				
9	Area Vocational Construction Purposes Levy	1160		0							
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0							
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>3,054,536</b>	<b>570,323</b>	<b>594,973</b>	<b>224,128</b>	<b>225,602</b>	<b>0</b>	<b>56,033</b>	<b>400,927</b>	<b>56,033</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	0	0							
15	Payments from Local Housing Authority	1220	0	0							
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	600,000	0			25,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0							
18	<b>Total Payments in Lieu of Taxes</b>		<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
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	<b>Total Tuition</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>										
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	36,250	11,500	1,600	1,350	5,500	23,250	22,250	5,430	5,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		36,250	11,500	1,600	1,350	5,500	23,250	22,250	5,430	5,000
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	200,000								
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	1,000								
74	Other Food Service (Describe & Itemize)	1690	500								
75	<b>Total Food Service</b>		201,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	25,000	0							
78	Admissions - Other	1719	8,500	0							
79	Fees	1720	10,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	25,600	0							
82	Student Activity Fund Revenues	1799	0								
83	<b>Total District/School Activity Income (Without Student Activity Funds 1799)</b>		69,100	0							
84	<b>Total District/School Activity Income (With Student Activity Funds 1799)</b>		69,100								
85	<b>TEXTBOOK INCOME</b>	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	<b>Total Textbooks</b>		18,000								



	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
96	Rentals	1910	0	550							
98	Contributions and Donations from Private Sources	1920	101,500	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	0	0	0	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	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	750,000	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	157,000	0	0	0	0	0	0	0	0
110	<b>Total Other Revenue from Local Sources</b>		263,500	550	0	0	0	750,000	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	4,242,886	582,373	596,573	225,478	256,102	773,250	78,283	406,357	61,033
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		4,242,886								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0	0	0	0	0	0	0	0
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,817,314	0	0	130,211	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	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	0	0
124	<b>Total Unrestricted Grants-In-Aid</b>		2,817,314	0	0	130,211	0	0	0	0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	26,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	9,100	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	<b>Total Special Education</b>		35,100	0	0	0	0	0	0	0	0
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTE)	3220	10,000	0	0	0	0	0	0	0	0
138	CTE - WCEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	<b>Total Career and Technical Education</b>		10,000	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	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											
2											
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	8,500								
149	School Breakfast Initiative	3365	0								
150	Driver Education	3370	10,000								
151	Adult Education (from ICCB)	3410	0								
152	Adult Education - Other (Describe & Itemize)	3499	0								
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500	0			123,000					
155	Transportation - Special Education	3510	0			149,000					
156	Transportation - Other (Describe & Itemize)	3599	0			0					
157	<b>Total Transportation</b>		0			272,000					
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0								
160	Truant Alternative/Optional Education	3695	0								
161	Early Childhood - Block Grant	3705	0								
162	Chicago General Education Block Grant	3766	0								
163	Chicago Educational Services Block Grant	3767	0								
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920	0								
169	School Infrastructure - Maintenance Projects	3925	0	50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850								
171	<b>Total Restricted Grants-In-Aid</b>		64,450	50,000		272,000					
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>2,881,764</b>	<b>50,000</b>	<b>0</b>	<b>402,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001	0								
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0								
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0								
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0								
181	MAGNET	4060	0								
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0								
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0								
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105	0								
188	Title V - Rural Education Initiative (REI)	4107	0								
189	Title V - Other (Describe & Itemize)	4199	0								
190	<b>Total Title V</b>		0								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	150,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	16,000								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	<b>Total Food Service</b>		<b>166,000</b>								
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	120,701	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	<b>Total Title I</b>		<b>120,701</b>	<b>0</b>							
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0							
209	Title IV - 21st Century	4421	0	0							
210	Title IV - Other (Describe & Itemize)	4499	0	0							
211	<b>Total Title IV</b>		<b>10,000</b>	<b>0</b>							
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	11,704	0							
214	Federal Special Education - Preschool Discretionary	4605	0	0							
215	Federal Special Education - IDEA Flow Through	4620	248,575	0							
216	Federal Special Education - IDEA Room & Board	4625	0	0							
217	Federal Special Education - IDEA Discretionary	4630	0	0							
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0							
219	<b>Total Federal Special Education</b>		<b>260,279</b>	<b>0</b>							
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0							
222	CTE - Other (Describe & Itemize)	4799	0	0							
223	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>							
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0							
226	ARRA - Title I - Low Income	4851	0	0							
227	ARRA - Title I - Neglected, Private	4852	0	0							
228	ARRA - Title I - Delinquent, Private	4853	0	0							
229	ARRA - Title I - School Improvement (Part A)	4854	0	0							
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0							
231	ARRA - IDEA - Part B - Preschool	4856	0	0							
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0							
233	ARRA - Title III - Technology - Formula	4860	0	0							
234	ARRA - Title III - Technology - Competitive	4861	0	0							
235	ARRA - McKinney - Vento Homeless Education	4862	0	0							
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0							
238	Impact Aid Competitive Grants	4865	0	0							
239	Qualified Zone Academy Bond Tax Credits	4866	0	0							
240	Qualified School Construction Bond Credits	4867	0	0							
241	Build America Bond Tax Credits	4868	0	0							
242	Build America Bond Interest Reimbursement	4869	0	0							
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0							

	B	C	D	E	F	G	H	I	J	K	L
	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											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	<b>Total Stimulus Programs</b>										
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	20,324	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	10,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	3,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	650,000	0	0	0	0	0	0	0	0
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,240,304	0	0	0	0	0	0	0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,240,304	632,373	596,573	627,689	256,102	773,250	78,283	406,357	61,033
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		8,364,954								
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		8,364,954								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	2,665,195	764,894	28,040	356,394	24,000	500	0	0	3,839,023
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	56,500	13,385	1,200	1,000	0	0	0	0	72,085
8	Special Education Programs (Functions 1200 - 1220)	1200	795,100	147,600	6,000	1,500	0	0	0	0	950,200
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	60,000	19,000	24,000	3,474	0	0	0	0	106,474
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	164,500	45,150	0	16,900	7,000	0	0	0	233,550
14	Interscholastic Programs	1500	171,750	20,940	21,000	41,800	2,000	12,500	0	0	269,990
15	Summer School Programs	1500	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	35,000	4,500	0	3,000	0	0	0	0	42,500
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuant Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	3,948,045	1,015,469	80,240	424,068	33,000	13,000	0	0	5,513,822
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	3,948,045	1,015,469	80,240	424,068	33,000	13,000	0	0	5,513,822
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	0	0	10,000	0	0	0	0	0	10,000
39	Guidance Services	2120	272,000	61,028	1,000	2,500	0	0	0	0	336,528
40	Health Services	2130	45,600	30	5,000	5,000	0	0	0	0	55,630
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	57,000	15,540	500	1,000	0	0	0	0	74,040
43	Other Support Services - Pupils (Describe & Itemize)	2190	8,000	1,850	0	0	0	0	0	0	9,850
44	Total Support Services - Pupil	2100	382,600	78,448	16,500	8,500	0	0	0	0	486,048
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	0	0	53,292	17,000	0	0	0	0	70,292
47	Educational Media Services	2220	70,060	45,985	0	41,075	7,000	0	0	0	164,120
48	Assessment & Testing	2230	0	0	2,700	0	0	0	0	0	2,700
49	Total Support Services - Instructional Staff	2200	70,060	45,985	55,992	58,075	7,000	0	0	0	237,112
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	0	0	50,250	0	0	41,500	0	0	91,750
52	Executive Administration Services	2320	145,000	54,175	5,000	2,500	0	2,300	0	0	208,975
53	Special Area Administration Services	2330	1,000	130	0	0	0	0	0	0	1,130
54	Tort Immunity Services	2361, 2365	0	20,000	7,000	0	0	0	0	0	27,000
55	Total Support Services - General Administration	2300	146,000	74,305	62,250	2,500	0	43,800	0	0	328,855

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	415,000	140,000	4,000	12,800	0	4,500	0	0	576,300
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>415,000</b>	<b>140,000</b>	<b>4,000</b>	<b>12,800</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>576,300</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	79,500	18,040	5,500	12,600	0	0	0	0	115,640
63	Operation & Maintenance of Plant Services	2540	0	0	84,000	62,363	70,371	0	0	0	216,734
64	Pupil Transportation Services	2550	39,210	3,500	0	4,455	0	0	0	0	47,165
65	Food Services	2560	144,600	45,175	7,000	311,700	15,000	0	0	0	523,475
66	Internal Services	2570	0	0	2,500	0	0	0	0	0	2,500
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>263,310</b>	<b>66,715</b>	<b>99,000</b>	<b>391,118</b>	<b>85,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905,514</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction 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	70,000	17,840	500	0	0	0	0	0	88,340
72	Staff Services	2640	0	0	1,500	0	0	0	0	0	1,500
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>70,000</b>	<b>17,840</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,840</b>
75	<b>Total Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>1,346,970</b>	<b>423,293</b>	<b>239,742</b>	<b>473,293</b>	<b>92,371</b>	<b>48,300</b>	<b>0</b>	<b>0</b>	<b>2,623,969</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>18,941</b>	<b>0</b>	<b>1,082</b>	<b>11,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,910</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	343,981	0	0	0	0	0	343,981
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>343,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,981</b>
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	60,000	0	0	0	0	60,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	32,000	0	0	0	0	32,000
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>343,981</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>435,981</b>

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		5,313,956	1,438,762	665,045	909,248	125,371	153,300			8,605,682
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		5,313,956	1,438,762	665,045	909,248	125,371	153,300			8,605,682
118	<b>Student Activity Funds 1999</b>										
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										
120	<b>OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
121		2000									
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2100</b>									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2500	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	232,500	45,250	113,508	177,000	159,500	0	0	0	727,758
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>232,500</b>	<b>45,250</b>	<b>113,508</b>	<b>177,000</b>	<b>159,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>727,758</b>
132	Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
133	<b>Total Support Services</b>	<b>2000</b>	<b>232,500</b>	<b>45,250</b>	<b>113,508</b>	<b>177,000</b>	<b>159,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>727,758</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0				0		0
138	Payments for Special Education Programs	4120			0				0		0
139	Payments for CTE Program	4140			0			9,000	0		9,000
140	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190			0				0		0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>9,000</b>	<b>0</b>		<b>9,000</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400							0		0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>9,000</b>	<b>0</b>		<b>9,000</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
155	Total Direct Disbursements/Expenditures		232,500	45,250	113,508	177,000	159,500	9,000			736,758
156	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(104,385)</b>
157											
158	<b>80 - DEBT SERVICE FUND (DS)</b>										

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>									
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	<b>Total Debt Service</b>	<b>5000</b>									
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business	2550									
186	Pupil Transportation Services	2600	232,600	43,215	189,363	67,800					532,978
187	Other Support Services - Business (Describe & Itemize)	2900									
188	<b>Total Support Services</b>	<b>2000</b>	<b>232,600</b>	<b>43,215</b>	<b>189,363</b>	<b>67,800</b>					<b>532,978</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									



	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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		232,600	43,215	189,363	67,800	0	0	0	0	532,978
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										94,711
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		48,450							48,450
220	Pre-K Programs	1125		2,640							2,640
221	Special Education Programs (Functions 1200-1220)	1200		48,850							48,850
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		900							900
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,000							3,000
227	Interscholastic Programs	1500		8,750							8,750
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		500							500
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		113,090							113,090
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		4,544							4,544
238	Health Services	2130		8,000							8,000
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		600							600
241	Other Support Services - Pupils (Describe & Itemize)	2190		100							100
242	Total Support Services - Pupil	2100		13,244							13,244
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		13,900							13,900
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		13,900							13,900
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		9,500							9,500
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		9,500							9,500
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		20,000							20,000
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		20,000							20,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		9,843							9,843
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		42,000							42,000
264	Pupil Transportation Services	2550		39,277							39,277
265	Food Services	2560		17,350							17,350
266	Internal Services	2570		0							0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>108,470</b>							<b>108,470</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		1,000							1,000
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>1,000</b>							<b>1,000</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
276	Total Support Services	2000		166,114							166,114
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
285	Tax Anticipation Warrants	5110							0		0
286	Tax Anticipation Notes	5120							0		0
287	Corporate Personal Prop Rep 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	<b>Total Debt Service</b>	<b>5000</b>							<b>0</b>		<b>0</b>
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
292	<b>Total Direct Disbursements/Expenditures</b>			279,204					0		279,204
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,102)
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530	0	0	135,000	60,000	250,000	0	0		445,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>60,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>		<b>445,000</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100			0				0		0
303	Payments to Regular Programs	4110			0				0		0
304	Payment for Special Education Programs	4120			0				0		0
305	Payments for CTE Programs	4140			0				0		0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0				0		0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>				<b>0</b>		<b>0</b>
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	135,000	60,000	250,000	0	0		445,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										328,250
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100	68,500	0	0	0	0	0	0	0	68,500
317	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	33,000	0	0	0	0	0	0	0	33,000
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	8,000	0	0	0	0	0	0	0	8,000
325	Interscholastic Programs	1500	3,000	0	0	0	0	0	0	0	3,000
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	4,000	0	0	0	0	0	0	0	4,000
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Traut Alternative/Opt Ed Programs Private Tuition	1922									
344	<b>Total Instruction<sup>44</sup></b>	<b>1000</b>	<b>116,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,500</b>
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	9,000	0	0	0	0	0	0	0	9,000
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	44,000	0	500	0	0	0	0	0	44,500
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	130,000	0	0	0	0	0	130,000
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>44,000</b>	<b>0</b>	<b>130,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,500</b>

B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>366 Support Services - School Administration</b>	<b>2400</b>									
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
<b>369 Total Support Services - School Administration</b>	<b>2400</b>	<b>44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,500</b>
<b>370 Support Services - Business</b>	<b>2500</b>									
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	0	0	0	0	64,000
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
<b>378 Total Support Services - Business</b>	<b>2500</b>	<b>80,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>
<b>379 Support Services - Central</b>	<b>2600</b>									
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	2660	0	0	0	0	0	0	0	0	0
<b>385 Total Support Services - Central</b>	<b>2600</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>386 Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
387 Total Support Services	2000	183,500	0	187,500	0	0	0	0	0	371,000
<b>388 COMMUNITY SERVICES (TF)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>389 PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390 Payments to Other Dist & Govt Units (In-State)	4100									
391 Payments for Regular Programs	4110									
392 Payments for Special Education Programs	4120									
393 Payments for Adult/Continuing Education Programs	4130									
394 Payments for CTE Programs	4140									
395 Payments for Community College Programs	4170									
396 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
<b>397 Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
398 Payments for Regular Programs - Tuition	4210									
399 Payments for Special Education Programs - Tuition	4220									
400 Payments for Adult/Continuing Education Programs - Tuition	4230									
401 Payments for CTE Programs - Tuition	4240									
402 Payments for Community College Programs - Tuition	4270									
403 Payments for Other Programs - Tuition	4280									
404 Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
<b>405 Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
406 Payments for Regular Programs - Transfers	4310									
407 Payments for Special Education Programs - Transfers	4320									
408 Payments for Adult/Continuing Ed Programs - Transfers	4330									
409 Payments for CTE Programs - Transfers	4340									
410 Payments for Community College Program - Transfers	4370									
411 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									
412 Other Payments to In-State Govt Units (Out of State)	4390									
<b>413 Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
414 Payments to Other Dist & Govt Units (Out of State)	4400									
415 Total Payments to Other Dist & Govt Units	4000									
<b>416 DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>417 Debt Service - Interest on Short-Term Debt</b>										
418 Tax Anticipation Warrants	5110									
419 Tax Anticipation Notes	5120									
420 Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421 State Aid Anticipation Certificates	5140									
422 Other Interest or Short-Term Debt (Describe & Itemize)	5150									
<b>423 Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		3,000,000	0	187,500	0	0	0	0	0	487,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(81,143)
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	21,000	0	500,000	0	0	0	521,000
436	Total Support Services - Business	2500	0	0	21,000	0	500,000	0	0	0	521,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	21,000	0	500,000	0	0	0	521,000
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 (FPS)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
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 <sup>15</sup> (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	21,000	0	500,000	0	0	0	521,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(459,967)

This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number	Source of Revenue/Use of Expense	Amount	
Estimated Revenues:			
10-1690	Other Food Service	Food Rebates/Insurance Collection	\$500
10-1790	Other District/School Activity Revenue	Activity Account Revenue	\$25,600
10-1999	Other Local Revenues	E-Rate Rebates/PE Clothing/Sale of Surplus Goods	\$157,000
10-3999	Other Restricted Revenue from State Sources	State Library Grant	\$850
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Funds	\$650,000
Estimated Expenditures:			
10-2190	Other Support Services - Pupils	Lunch/Breakfast Supervision	\$9,850
10-2900	Other Support Services - Misc.	Titel Grant-Homeless Student Supplies	\$300
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Principal Payments on Bonds	\$925,272
30-5400	Debt Service - Other	Fee Payments on Bonds	\$1,250
50-2190	Other Support Services - Pupils	Lunch/Breakfast Supervision-Medicare	\$100
80-2900	Other Support Services - Misc.	Workers Compensation Insurance	\$45,000

A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	8,364,954	632,373	627,689	78,283	9,703,299
4	Direct Expenditures	8,605,682	736,758	532,978		9,875,418
5	Difference	(240,728)	(104,385)	94,711	78,283	(172,119)
6	Estimated Fund Balance - June 30, 2023	2,908,878	833,093	355,897	934,418	5,032,286
7	<b>Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						



A	B	C	D	E	F	G	H	I	J	K	L	
				DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023				ESTIMATED BUDGET FY2023-2024				
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	<b>School Districts Only</b>											
2			3,149,606	897,478	261,185	856,135	5,204,405	2,908,878	833,093	355,897	934,418	5,032,266
3			4,242,886	582,373	225,478	78,283	5,119,020					0
4			0	0	0	0	0	0	0	0	0	0
5			2,881,764	50,000	402,211	0	3,339,975					0
6			1,240,304	0	0	0	1,240,304					0
7			8,359,954	632,373	627,669	78,283	9,708,339					0
8			5,513,822				5,513,822					0
9			2,623,969	727,758	532,978		3,884,705					0
10			31,910		0		31,910					0
11			435,981	9,000	0		444,981					0
12			0	0	0	0	0					0
13			0	0	0	0	0					0
14			8,605,682	716,716	532,978		9,855,376					0
15			(240,728)	(104,355)	94,711	78,283	(172,119)					0
16			0	0	0	0	0					0
17			0	0	0	0	0					0
18			0	0	0	0	0					0
19			2,908,878	833,093	355,897	934,418	5,032,266	2,908,878	833,093	355,897	934,418	5,032,266
20												0
21												0
22												0
23												0
24												0
25												0
26												0
27												0

A		B	M	N	O	P	Q	R	S	T	U	V
			ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
1	2		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only											
2												
3	47098002026											
4	District Number											
5	River Bend CUSD 2											
	District Name											
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	Acct #	2,508,878	833,093	355,897	934,418	5,032,286	2,508,878	833,093	355,897	934,418	5,032,286
7	RECEIPTS/REVENUES	1000										
8	LOCAL SOURCES	2000										
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	3000										
10	ANOTHER DISTRICT	4000										
11	STATE SOURCES											
12	FEDERAL SOURCES											
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (1000)											
25	OTHER USES OF FUNDS (6000)											
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,508,878	833,093	355,897	934,418	5,032,286	2,508,878	833,093	355,897	934,418	5,032,286

A		B	W	X	Y	Z
School Districts Only			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
1	<b>SUMMARY</b>					
2	<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>					
3	<b>ESTIMATED BUDGET</b>					
4	District Number		<i>Dept. of Allocation</i>			
5	River Bend CLUSD 2		<i>(Enter in 999,999,999)</i>			
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,204,405	5,032,286	5,032,286	5,032,286
8	RECEIPTS/REVENUES	Acct. #				
9	LOCAL SOURCES	1000	5,129,020	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	0	0	0	0
11	STATE SOURCES	1000	3,333,975	0	0	0
12	FEDERAL SOURCES	4000	1,240,304	0	0	0
13	Total Receipts/Revenues		9,703,299	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funds #				
15	INSTRUCTION	1000	5,513,822	0	0	0
16	SUPPORT SERVICES	2000	3,884,705	0	0	0
17	COMMUNITY SERVICES	3000	31,930	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	444,981	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		9,875,438	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		[171,119]	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (1000)		0	0	0	0
25	OTHER USES OF FUNDS (6000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,032,286	5,032,286	5,032,286	5,032,286

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

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**River Bend CUSD 2      47098002026**

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*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.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short- and Long-Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

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



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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Scholastic Book Fair	Books	2,000	1421	LRC Activity	Books for Library

### 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.
- 3<sup>a</sup> 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)

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<b>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</b>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	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
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
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
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
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
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
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
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing