

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes

Date of Amended Budget: 6/17/2026 (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 FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of River Bend CUSD 2, County of Whiteside, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

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 22nd day of April, 2026, 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, 2025 and ending June 30, 2026.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17th day of June, 2026 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

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Is this an amended budget? Yes \_\_\_\_\_

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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 FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of River Bend CUSD 2, County of Whiteside, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026

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 22nd day of April, 20 26, 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, 2025 and ending June 30, 2026.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17th day of June, 20 26 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dan Portz	
Andrew Meyers	
Kyle Folk	
Travis Temple	
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).
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Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Estfy 6-21 and EstExp 12-20 tabs.	Acc #	(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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2025		2,914,214	856,172	684,825	268,512	656,129	1,080,037	1,066,657	395,719	462,620	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	5,305,856	740,674	696,069	301,466	295,558	852,786	106,740	462,814	78,740	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,908,584	0	0	296,000	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	835,383	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>1</sup>		10,049,823	740,674	696,069	597,466	295,558	852,786	106,740	462,814	128,740	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		10,049,823	740,674	696,069	597,466	295,558	852,786	106,740	462,814	128,740	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,770,411				136,070			116,500		
14	SUPPORT SERVICES	2000	2,886,119	803,277		549,268	176,685	251,755		443,997	158,500	
15	COMMUNITY SERVICES	3000	13,010	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	786,206	10,500	0	0	0	40,503		0	0	
17	DEBT SERVICES	5000	0	0	1,266,247	184,541	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		10,455,746	813,777	1,266,247	733,809	312,755	292,258		560,497	158,500	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,455,746	813,777	1,266,247	733,809	312,755	292,258		560,497	158,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(405,923)	(73,103)	(570,178)	(136,343)	(17,097)	560,527	106,740	(97,683)	(79,760)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120				154,400						
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7900										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
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			296,426			12,045,000				
46	Total Other Sources of Funds <sup>6</sup>		0	0	296,426	154,400	0	12,045,000	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EntRev 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	
1												
2	Description: Enter Whole Numbers Only											
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							1,544,400			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8510										
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										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	296,426	154,400	0	0	
80	Total Other Sources/Uses of Fund		0	0	296,426	154,400	0	11,748,574	(154,400)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		2,508,291	783,069	411,073	286,569	639,032	13,389,138	1,018,997	298,036	436,860	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		192,560									
84	RECEIPTS/REVENUES (For Student Activity Funds)		0									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		0									
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		192,560									
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Entry 6-L 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	
1	Description: Enter Whole Numbers Only											
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		3,106,774	856,172	684,825	268,512	656,129	1,080,037	1,066,657	395,719	456,620	
91	RECEIPTS/REVENUES (All sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	5,305,856	740,674	696,069	301,466	295,658	852,786	106,740	462,814	78,740	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	3,908,584	0	0	296,000	0	0	0	0	50,000	
95	FEDERAL SOURCES	4000	835,383	0	0	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues <sup>8</sup>		10,049,823	740,674	696,069	597,466	295,658	852,786	106,740	462,814	128,740	
97	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		10,049,823	740,674	696,069	597,466	295,658	852,786	106,740	462,814	128,740	
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	6,770,411	803,277	549,268	0	136,070	251,755	0	116,500	158,500	
101	SUPPORT SERVICES	2000	2,886,119	0	0	0	0	0	0	443,997	0	
102	COMMUNITY SERVICES	3000	13,010	0	0	0	0	0	0	0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	786,206	10,500	0	0	0	40,503	0	0	0	
104	DEBT SERVICES	5000	0	0	1,266,247	184,541	0	0	0	0	0	
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
106	Total Direct Disbursements/Expenditures <sup>9</sup>		10,455,746	813,777	1,266,247	733,809	312,755	292,258	0	560,497	158,500	
107	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
108	Total Disbursements/Expenditures		10,455,746	813,777	1,266,247	733,809	312,755	292,258	0	560,497	158,500	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(405,923)	(73,103)	(570,178)	(136,343)	(17,097)	560,527	106,740	(97,683)	(22,760)	
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)		0	0	296,426	154,400	0	12,045,000	0	0	0	
112	Total Other Sources of Funds <sup>8</sup>		0	0	296,426	154,400	0	12,045,000	0	0	0	
113	OTHER USES OF FUNDS (8000)		0	0	0	0	0	296,426	154,400	0	0	
114	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	296,426	154,400	0	0	
115	Total Other Sources/Uses of Fund		0	0	296,426	154,400	0	11,748,574	(154,400)	0	0	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		2,700,851	783,069	411,073	286,569	639,032	13,389,138	1,016,997	298,036	436,860	
117	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
118			(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
119	Object Name	Acct #										
120	Salaries	100	6,239,408	304,000	292,800	0	0	0	0	300,000	0	7,136,208
121	Employee Benefits	200	1,674,110	60,200	63,940	0	312,755	0	0	0	0	2,111,005
122	Purchased Services	300	973,700	122,577	0	36,628	0	96,500	0	260,497	1,000	1,490,902
123	Supplies & Materials	400	864,078	295,000	0	0	0	30,000	0	0	500	1,262,078
124	Capital Outlay	500	136,000	21,500	83,400	0	125,255	0	0	0	157,000	523,155
125	Other Objects	600	588,450	10,500	1,266,247	184,541	0	40,503	0	0	0	2,070,240
126	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
127	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
128	Total Expenditures		10,455,746	813,777	1,266,247	733,809	312,755	292,258	0	560,497	158,500	14,593,588

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2025		2,914,214	856,172	684,825	268,512	656,129	1,080,037	1,066,657	395,719	466,620
4	Total Direct Receipts & Other Sources <sup>8</sup>		10,049,823	740,674	992,495	751,866	295,658	12,897,786	106,740	462,814	128,740
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		10,049,823	740,674	992,495	751,866	295,658	12,897,786	106,740	462,814	128,740
12	Total Amount Available		12,964,037	1,596,846	1,677,320	1,020,378	951,787	13,977,823	1,173,397	858,533	595,360
13	Total Direct Disbursements & Other Uses <sup>9</sup>		10,455,746	813,777	1,266,247	733,809	312,755	588,684	154,400	560,497	158,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		10,455,746	813,777	1,266,247	733,809	312,755	588,684	154,400	560,497	158,500
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		2,508,291	783,069	411,073	286,569	639,032	13,389,138	1,018,997	298,036	436,860
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		192,560								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		192,560								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		192,560								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		3,106,774	856,172	684,825	268,512	656,129	1,080,037	1,066,657	395,719	466,620
30	Total Direct Receipts & Other Sources <sup>8</sup>		10,049,823	740,674	992,495	751,866	295,658	12,897,786	106,740	462,814	128,740
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,049,823	740,674	992,495	751,866	295,658	12,897,786	106,740	462,814	128,740
33	Total Amount Available		13,156,597	1,596,846	1,677,320	1,020,378	951,787	13,977,823	1,173,397	858,533	595,360
34	Total Direct Disbursements & Other Uses <sup>9</sup>		10,455,746	813,777	1,266,247	733,809	312,755	588,684	154,400	560,497	158,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,455,746	813,777	1,266,247	733,809	312,755	588,684	154,400	560,497	158,500
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		2,700,851	783,069	411,073	286,569	639,032	13,389,138	1,018,997	298,036	436,860

	A	B	C	D	E	F	G	H	I	J	K
	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>	1100									
5	Designated Purposes Levies <sup>11</sup> (1100-1120)	-	3,750,355	717,374	686,069	298,466	80,874	0	71,740	449,314	71,740
6	Leasing Purposes Levy <sup>12</sup>	1130	71,740	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	58,390	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					179,784				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>3,880,485</b>	<b>717,374</b>	<b>686,069</b>	<b>298,466</b>	<b>260,658</b>	<b>0</b>	<b>71,740</b>	<b>449,314</b>	<b>71,740</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200									
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 <sup>13</sup>	1230	400,000	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	<b>Total Payments in Lieu of Taxes</b>		<b>400,000</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>	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	3,300								
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>3,300</b>								
41	<b>TRANSPORTATION FEES</b>	1400									
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					

	A	B	C	D	E	F	G	H	I	J	K
	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											
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	Total Transportation Fees					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	95,000	22,000	10,000	2,000	10,000	35,000	35,000	12,500	7,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		95,000	22,000	10,000	2,000	10,000	35,000	35,000	12,500	7,000
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611	220,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	800								
75	Other Food Service (Describe & Itemize)	1690	5,700								
76	Total Food Service		226,500								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711	35,000	0							
79	Admissions - Other	1719	4,200	0							
80	Fees	1720	27,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	390,000	0							
83	Student Activity Fund Revenues	1799	0								
84	Total District/School Activity Income (without Student Activity Funds 1799)		456,200	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		456,200								
86	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
87	Textbook Rentals - Regular Textbooks	1811	25,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		25,000								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
98	Rentals	1910	0	800							
99	Contributions and Donations from Private Sources	1920	137,850	0	0	0	0	7,786	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0							
102	Refund of Prior Years' Expenditures	1950	42,671	0	0	0	0	0	0	0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	8,850								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0					810,000			
107	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
110	Other Local Revenues (Describe & Itemize)	1999	30,000	500	0	1,000	0	0	0	1,000	0
111	Total Other Revenue from Local Sources		219,371	1,300	0	1,000	0	817,786	0	1,000	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
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,305,856	740,674	696,069	301,466	295,658	852,786	106,740	462,814	78,740
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,305,856								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114										
115	2100	0	0	0	0	0	0	0	0	0
116	2200	0	0	0	0	0	0	0	0	0
117	2300	0	0	0	0	0	0	0	0	0
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120										
121	3001	3,500,000	0	0	100,000	0	0	0	0	0
122	3005	0	0	0	0	0	0	0	0	0
123	3099	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)		0	0	0	0	0	0	0	0	0
124		3,500,000	0	0	100,000	0	0	0	0	0
Total Unrestricted Grants-In-Aid		3,500,000	0	0	100,000	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
126										
127	3100	53,000	0	0	0	0	0	0	0	0
128	3120	0	0	0	0	0	0	0	0	0
129	3130	0	0	0	0	0	0	0	0	0
130	3199	0	0	0	0	0	0	0	0	0
Total Special Education		53,000	0	0	0	0	0	0	0	0
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
132										
133	3200	0	0	0	0	0	0	0	0	0
134	3220	12,000	0	0	0	0	0	0	0	0
135	3225	0	0	0	0	0	0	0	0	0
136	3235	27,266	0	0	0	0	0	0	0	0
137	3240	0	0	0	0	0	0	0	0	0
138	3270	0	0	0	0	0	0	0	0	0
139	3299	0	0	0	0	0	0	0	0	0
Total Career and Technical Education		39,266	0	0	0	0	0	0	0	0
141	3360	2,000	0	0	0	0	0	0	0	0
142	3365	0	0	0	0	0	0	0	0	0
143	3370	8,100	0	0	0	0	0	0	0	0
144	3410	0	0	0	0	0	0	0	0	0
145	3499	0	0	0	0	0	0	0	0	0
Total Adult Education - Other (Describe & Itemize)		0	0	0	0	0	0	0	0	0
<b>TRANSPORTATION</b>										
146										
147	3500	0	0	0	72,500	0	0	0	0	0
148	3510	0	0	0	123,500	0	0	0	0	0
149	3599	0	0	0	0	0	0	0	0	0
Total Transportation		0	0	0	196,000	0	0	0	0	0
151	3610	0	0	0	0	0	0	0	0	0
152	3660	0	0	0	0	0	0	0	0	0
153	3695	0	0	0	0	0	0	0	0	0
154	3705	292,590	0	0	0	0	0	0	0	0
155	3766	0	0	0	0	0	0	0	0	0
156	3767	0	0	0	0	0	0	0	0	0
157	3775	0	0	0	0	0	0	0	0	0
158	3780	0	0	0	0	0	0	0	0	0
159	3815	0	0	0	0	0	0	0	0	0
160	3825	8,916	0	0	0	0	0	0	0	0
161	3920	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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											
162	School Infrastructure - Maintenance Projects	3925		0	0	0	0	0	0	0	50,000
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,712	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		4,712	0	0	0	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	3,908,584	0	0	0	0	0	0	0	50,000
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0	0	0	0	0	0	0	0	0
173	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
174	MAGNET	4060	0	0	0	0	0	0	0	0	0
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
180	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
181	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
182	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
183	Total Title V		0	0	0	0	0	0	0	0	0
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
186	National School Lunch Program	4210	195,000	0	0	0	0	0	0	0	0
187	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
188	School Breakfast Program	4220	27,000	0	0	0	0	0	0	0	0
189	Summer Food Service Admin/Program	4225	27,618	0	0	0	0	0	0	0	0
190	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
191	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
192	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
193	Total Food Service		249,618	0	0	0	0	0	0	0	0
194	TITLE I										
195	Title I - Low Income	4300	155,335	0	0	0	0	0	0	0	0
196	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
197	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
198	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
199	Total Title I		155,335	0	0	0	0	0	0	0	0
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	12,157	0	0	0	0	0	0	0	0
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
203	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
204	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
205	Total Title IV		12,157	0	0	0	0	0	0	0	0
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	13,244	0	0	0	0	0	0	0	0
208	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
209	Federal Special Education - IDEA Flow Through	4620	342,462	0	0	0	0	0	0	0	0
210	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
211	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	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
1											
2											
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
213	<b>Total Federal Special Education</b>		355,706	0	0	0	0	0	0	0	0
214	<b>CTE - PERKINS</b>										
215	CTE - Perkins-Title III-E Tech Prep	4770	0	0	0	0	0	0	0	0	0
216	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
217	<b>Total CTE - Perkins</b>		0	0	0	0	0	0	0	0	0
218	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
223	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
224	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
225	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
227	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
228	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
229	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
230	Title II - Teacher Quality	4932	29,567	0	0	0	0	0	0	0	0
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
232	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
233	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
235	Medicaid Matching Funds - Administrative Outreach	4991	12,000	0	0	0	0	0	0	0	0
236	Medicaid Matching Funds - Fee-For-Service Program	4992	21,000	0	0	0	0	0	0	0	0
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	0	0	0	0	0	0	0
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		835,383	0	0	0	0	0	0	0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	835,383	0	0	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		10,049,823	740,674	696,069	597,466	295,658	852,786	106,740	462,814	128,740
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		10,049,823								

	A	B	C	D	E	F	G	H	I	J	K
	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											
3	<b>10- EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	3,086,700	986,115	7,500	185,236	1,500	2,750	0	0	4,269,801
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	150,000	40,780	0	14,000	0	0	0	0	204,780
8	Special Education Programs (Functions 1200 - 1220)	1200	923,500	141,640	500	2,100	0	0	0	0	1,067,740
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	23,240	25,000	7,460	0	0	0	0	115,700
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	189,578	61,150	135	28,982	0	0	0	0	279,845
14	Interscholastic Programs	1500	214,000	35,375	48,800	75,000	0	21,200	0	0	394,375
15	Summer School Programs	1600	30,000	4,520	0	12,500	0	0	0	0	47,020
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	36,500	4,650	0	0	0	0	0	0	41,150
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant-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	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	<b>Total Instruction** (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,690,278</b>	<b>1,297,470</b>	<b>81,935</b>	<b>325,278</b>	<b>1,500</b>	<b>373,950</b>	<b>0</b>	<b>0</b>	<b>6,770,411</b>
35	<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>4,690,278</b>	<b>1,297,470</b>	<b>81,935</b>	<b>325,278</b>	<b>1,500</b>	<b>373,950</b>	<b>0</b>	<b>0</b>	<b>6,770,411</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>										
38	Attendance & Social Work Services	2110	0	0	15,000	0	0	0	0	0	15,000
39	Guidance Services	2120	191,500	77,660	125	6,400	0	275,685	0	0	275,685
40	Health Services	2130	51,200	35	2,000	3,000	1,800	0	0	0	58,035
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	55,000	17,240	500	500	0	0	0	0	73,240
43	Other Support Services - Pupils (Describe & Itemize)	2190	4,000	975	0	0	0	0	0	0	4,975
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>301,700</b>	<b>95,910</b>	<b>17,625</b>	<b>9,900</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,935</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	5,770	1,650	53,100	26,500	0	0	0	0	87,020
47	Educational Media Services	2220	114,400	27,930	0	97,700	0	0	0	0	240,030
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>120,170</b>	<b>29,580</b>	<b>53,100</b>	<b>124,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,050</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	0	0	69,302	0	0	11,700	0	0	81,002
52	Executive Administration Services	2320	160,000	50,200	9,200	2,000	0	1,000	0	0	222,400
53	Special Area Administration Services	2330	1,000	0	0	0	0	0	0	0	1,000
54	Tort Immunity Services	2361, 2365	0	20,000	10,300	0	0	0	0	0	30,300
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>161,000</b>	<b>70,200</b>	<b>88,802</b>	<b>2,000</b>	<b>0</b>	<b>12,700</b>	<b>0</b>	<b>0</b>	<b>334,702</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	602,000	136,950	12,200	5,100	0	1,300	0	0	757,550
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>602,000</b>	<b>136,950</b>	<b>12,200</b>	<b>5,100</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>757,550</b>
60	<b>Support Services - Business</b>	<b>2500</b>									

	A	B	C	D	E	F	G	H	I	J	K
	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											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	61,060	11,040	4,550	11,000	0	0	0	0	87,650
63	Operation & Maintenance of Plant Services	2540	0	0	64,500	24,200	132,700	0	0	0	221,400
64	Pupil Transportation Services	2550	50,500	1,820	17,472	0	0	0	0	0	69,792
65	Food Services	2560	187,700	20,100	13,400	355,000	0	0	0	0	576,200
66	Internal Services	2570	0	0	2,000	3,500	0	0	0	0	5,500
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>299,260</b>	<b>32,960</b>	<b>101,922</b>	<b>393,700</b>	<b>132,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960,542</b>
68	<b>Support Services - Central</b>	<b>2600</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>
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	65,000	11,040	200	0	0	0	0	0	76,240
72	Staff Services	2640	0	0	3,000	0	0	0	0	0	3,000
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>65,000</b>	<b>11,040</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,240</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>1,549,130</b>	<b>376,640</b>	<b>276,849</b>	<b>535,000</b>	<b>134,500</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>2,886,119</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>9,210</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,010</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	605,706	0	0	0	0	0	605,706
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	<b>Other Payments to In-State Govt Units - Programs (Describe &amp; Itemize)</b>	<b>4190</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>
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>605,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,706</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	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	152,500	0	0	152,500
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	28,000	0	0	28,000
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	<b>Other Payments to In-State Govt Units - Tuition (Describe &amp; Itemize)</b>	<b>4290</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>
94	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4200</b>	<b>0</b>	<b>0</b>	<b>605,706</b>	<b>0</b>	<b>0</b>	<b>180,500</b>	<b>0</b>	<b>0</b>	<b>180,500</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	<b>Other Payments to In-State Govt Units - Transfers (Describe &amp; Itemize)</b>	<b>4390</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>
102	<b>Total Payments to Other Dist &amp; Govt Units (Out of 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>605,706</b>	<b>0</b>	<b>0</b>	<b>180,500</b>	<b>0</b>	<b>0</b>	<b>786,206</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</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>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,239,408	1,674,110	973,700	864,078	136,000	568,450	0	0	10,455,746
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,239,408	1,674,110	973,700	864,078	136,000	568,450	0	0	10,455,746

	A	B	C	D	E	F	G	H	I	J	K
	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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(405,923)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(405,923)
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	2500									
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	304,000	60,200	122,577	295,000	21,500	0	0	0	803,277
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	304,000	60,200	122,577	295,000	21,500	0	0	0	803,277
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	304,000	60,200	122,577	295,000	21,500	0	0	0	803,277
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	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						10,500			10,500
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100						10,500			10,500
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Units (Out of State)	4400									
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
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 (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	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
155	Total Direct Disbursements/Expenditures		304,000	60,200	122,577	295,000	21,500	10,500	0	0	813,777
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(73,103)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	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	<b>DEBT SERVICE (DS)</b>	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl 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						240,488			240,488

	A	B	C	D	E	F	G	H	I	J	K
	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	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,024,499			1,024,499
174	Debt Service - Other (Describe & Itemize)	5400			0			1,250			1,250
175	Total Debt Service	5000			0			1,266,247			1,266,247
176		6000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)				0			1,266,247			1,266,247
178	Total Direct Disbursements/Expenditures				0			1,266,247			1,266,247
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,711,178)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils (Describe & Itemize)	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	292,800	63,940	36,628	72,500	83,400	0	0	0	549,268
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	292,800	63,940	36,628	72,500	83,400	0	0	0	549,268
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 (In-State)	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									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Rep 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						7,804			7,804
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						176,737			176,737
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						184,541			184,541
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		292,800	63,940	36,628	72,500	83,400	184,541	0	0	733,809
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,963,431)
216											
217	50 - MUNICIPAL RETIREMENT /SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		48,400							48,400
220	Pre-K Programs	1125		5,500							5,500
221	Special Education Programs (Functions 1200-1220)	1200		67,700							67,700
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,000							1,000
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,720							2,720
227	Interscholastic Programs	1500		9,600							9,600
228	Summer School Programs	1600		650							650

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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											
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	<b>Total Instruction</b>	<b>1000</b>		<b>136,070</b>							<b>136,070</b>
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		3,550							3,550
238	Health Services	2130		6,800							6,800
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		700							700
241	Other Support Services - Pupils (Describe & Itemize)	2190		50							50
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>11,100</b>							<b>11,100</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		75							75
245	Educational Media Services	2220		10,500							10,500
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>10,575</b>							<b>10,575</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		8,800							8,800
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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>8,800</b>							<b>8,800</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		19,400							19,400
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>19,400</b>							<b>19,400</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
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		45,050							45,050
264	Pupil Transportation Services	2550		43,760							43,760
265	Food Services	2560		22,600							22,600
266	Internal Services	2570		0							0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>118,410</b>							<b>118,410</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		8,400							8,400
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>8,400</b>							<b>8,400</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
276	<b>Total Support Services</b>	<b>2000</b>		<b>176,685</b>							<b>176,685</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
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 Repl Tax Anticipation Notes	5130		0							0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(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										
288	5140									0
289	5150									0
290	5000									0
291	6000									0
292			312,755							312,755
293										17,097
294										
295	2000									
296	2530			96,500	30,000	125,255				251,755
297	2900									0
298	2000			96,500	30,000	125,255				251,755
299	4000									0
300	6000									0
301	4100									0
302	4110									0
303	4120									0
304	4140									0
305	4130						40,503			40,503
306	4000						40,503			40,503
307	6000									0
308										0
309				96,500	30,000	125,255	40,503			292,258
310										560,527
311										
312										
313										
314	1000									
315	1100	68,500								68,500
316	1115									0
317	1125									0
318	1200	33,000								33,000
319	1225									0
320	1250									0
321	1275									0
322	1300									0
323	1400	8,000								8,000
324	1500	3,000								3,000
325	1600									0
326	1650									0
327	1700	4,000								4,000
328	1800									0
329	1900									0
330	1910									0
331	1911									0
332	1912									0
333	1913									0
334	1914									0
335	1915									0
336	1916									0
337	1917									0
338	1918									0
339	1919									0
340	1920									0
341	1921									0
342	1922									0
343	1000	116,500								116,500
344	2000									0
345										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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		2100									
2											
346	Support Services - Pupil										
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	Total Support Services - Pupil	2100	9,000	0	0	0	0	0	0	0	9,000
354	Support Services - Instructional Staff	2200									
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	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
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	145,500	0	0	0	0	0	0	145,500
365	Total Support Services - General Administration	2300	44,000	145,500	0	0	0	0	0	0	190,000
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	5,997	0	0	0	0	0	57,997
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	5,997	0	0	0	0	0	0	85,997
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	2660	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	108,500	0	0	0	0	0	0	108,500
387	Total Support Services	2000	183,500	260,497	0	0	0	0	0	0	443,997
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									
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									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
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									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
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	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units (In State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
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									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300									
425	Principal Retired (Describe & Itemize)	5400									
426	Total Debt Service	5000									
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		300,000	0	260,497	0	0	0	0	0	560,497
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(97,683)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									
434	Facilities Acquisition & Construction Services	2540									
435	Operation & Maintenance of Plant Service	2500			1,000	500	157,000	0	0	0	158,500
436	Total Support Services - Business	2500			1,000	500	157,000	0	0	0	158,500
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000			1,000	500	157,000	0	0	0	158,500
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300									
451	Principal Retired (Describe & Itemize)	5000									
452	Total Debt Service	6000									
453	PROVISIONS FOR CONTINGENCIES (FP&S)										
454	Total Direct Disbursements/Expenditures		0	0	1,000	500	157,000	0	0	0	158,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,750)

	B	C	D	E	F	G	H
1	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.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (Est/Rev tab)	Amount	Describe Revenue	Expenditures Fund-Function (Est/Exp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 4,975	Lunch/Breakfast Supervision	
6	1290			10-2490			
7	1614			10-2900	\$ 100	Homeless student supplies	
8	1690	\$ 5,700	Food servie rebates	10-4190			
9	1790	\$ 390,000	Class Activity Fees/Technology Fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 32,500	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	\$ 1,024,499	Principal payments on bonds	
21	3999	\$ 4,712	State Library Grant//L Arts Council 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	\$ 176,737	Principal payments on GASB87 Leases	
28	4699			40-5400			
29	4799			50-2190	\$ 50	Medicare-Lunch/Breakfast Supervision	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190	\$ 40,503	Bond Counsel Fees	
35				80-2190			
36				80-2490			
37				80-2900	\$ 108,500	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	10,049,823	740,674	597,466	106,740	11,494,703
Direct Expenditures	10,455,746	813,777	733,809		12,003,331
Difference	(405,923)	(73,103)	(136,343)	106,740	(508,629)
Estimated Fund Balance - June 30, 2026	2,508,291	783,069	286,569	1,018,997	4,596,926

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

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

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026</b>				
2							
3	47098002026						
4	District Number						
5	River Bend CUSD 2						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,914,214	856,172	268,512	1,066,657	5,105,555
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000	5,305,856	740,674	301,466	106,740	6,454,735
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,908,584	0	296,000	0	4,204,584
12	FEDERAL SOURCES	4000	835,383	0	0	0	835,383
13	Total Receipts/Revenues		10,049,823	740,674	597,466	106,740	11,494,703
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000	6,770,411				6,770,411
16	SUPPORT SERVICES	2000	2,886,119	803,277	549,268		4,238,664
17	COMMUNITY SERVICES	3000	13,010	0	0		13,010
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	786,206	10,500	0		796,706
19	DEBT SERVICES	5000	0	0	184,541		184,541
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		10,455,746	813,777	733,809		12,003,331
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(405,923)	(73,103)	(136,343)	106,740	(508,629)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	154,400	0	154,400
25	OTHER USES OF FUNDS (8000)		0	0	0	154,400	154,400
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	154,400	(154,400)	0
27	ESTIMATED ENDING FUND BALANCE		2,508,291	783,069	286,569	1,018,997	4,596,926

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	47098002026						
4	District Number						
5	River Bend CUSD 2						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,508,291	783,069	286,569	1,018,997	4,596,926
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,508,291	783,069	286,569	1,018,997	4,596,926

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3	47098002026						
4	<i>District Number</i>						
5	<i>River Bend CUSD 2</i>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,508,291	783,069	286,569	1,018,997	4,596,926
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,508,291	783,069	286,569	1,018,997	4,596,926

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2028-2029</b>				
2							
3	47098002026						
4	District Number						
5	River Bend CUSD 2						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,508,291	783,069	286,569	1,018,997	4,596,926
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,508,291	783,069	286,569	1,018,997	4,596,926

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	47098002026					
4	District Number					
5	<b>River Bend CUSD 2</b>					
	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,105,555	4,596,926	4,596,926	4,596,926
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	6,454,735	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,204,584	0	0	0
12	FEDERAL SOURCES	4000	835,383	0	0	0
13	Total Receipts/Revenues		11,494,703	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,770,411	0	0	0
16	SUPPORT SERVICES	2000	4,238,664	0	0	0
17	COMMUNITY SERVICES	3000	13,010	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	796,706	0	0	0
19	DEBT SERVICES	5000	184,541	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		12,003,331	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(508,629)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		154,400	0	0	0
25	OTHER USES OF FUNDS (8000)		154,400	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,596,926	4,596,926	4,596,926	4,596,926

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

**Fiscal Year 2025-2026  
through Fiscal Year 2028-2029**

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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.*

---

**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:**

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

***Fiscal Year 2025-2026***

***through Fiscal Year 2028-2029***

- 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 2026 Spending Plan  
River Bend CUSD 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 2025-26 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 5Essentials 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. In addition to the following strategic goals, During the 2025-26 River Bend will be focusing on the updating its strategic plan, evaluate staffing levels, and continue employing Capturing Kids Hearts strategies. River Bend will also be added four classrooms to Fulton Elementary school to address population growth. River Bend also adopted a graduate profile that includes 5 success indicators (communication, critical thinking, responsibility, wellness and perseverance).

2) 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
Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	Maintain or expand pupil support services

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 2026 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.

Final Resources / Adequacy Target = Percent of Adequacy	92% 00	Adequacy Target	\$12,402,880
Final Resources	\$8,699,091	Percent of Adequacy	70%
Base Funding Minimum + Tier Funding = Gross State Contribution	\$3,029,851	Gross State Contribution	\$3,445,972
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	\$229,239 \$49 \$322,103	FY 2025 Tier Funding	\$416,121
		Funding Type (Select)	Actual
		FY 2025 Tier Funding	\$364,740

\*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ed/distribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

1) FY 2026 Tier Funding Allocation\*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

Data Source 1	Data Source 2	Data Source 3
Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Annual Financial Report data

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Yes	Billingual Parent Advisory Committee
	Special Ed. Program Director(s)	School Improvement Teams	Yes	Other Parent Group(s)
	Other Program Leaders	Teacher or Support Staff	Yes	Community Focus Group(s)
	School Board Members	Other School Staff	Yes	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 1000 characters, including spaces.)				
4) 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 2026 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.)	Priority Investment 1		Priority Investment 2	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Core Teachers		Specialist Teachers	
	Core Teachers		Core Intervention Teacher	
5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 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 <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a> .				
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 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 2026 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.				
Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives
Core Teachers	\$2,837,925	[Required]	[Optional]	
Specialist Teachers	\$861,659	\$175,000		Enter optional context for core investment decisions.
Instructional Facilitator	\$310,478	\$50,000		
Core Intervention Teacher	\$126,279			
Substitute Teachers	\$94,240	\$50,000		
Guidance Counselor	\$215,305			
Nurse	\$67,630			
Supervisory Aide	\$118,609	\$50,000		
Librarian	\$139,861			
Librarian Aide	\$85,678			
Principal	\$206,182			
Assistant Principal	\$179,580			
School Site Staff	\$142,324			
Subtotal	\$5,205,951	\$325,000		

Gifted		882,710	
Professional Development		\$113,500	\$20,000
Instructional Materials		\$300,300	\$19,740
Assessments		\$31,416	
Computer & Tech Equipment		\$527,604	
Student Activities		\$372,034	
Maintenance & Operations		\$1,386,924	
Central Office		\$934	
Employee Benefits		\$2,384,443	
<b>Subtotal*</b>		\$6,038,672	\$39,740
Low-Income Intervention Teacher		\$122,770	
Low-Income Pupil Support Staff		\$122,770	
Low-Income Extended Day Teacher		\$128,196	
Low-Income Summer School Teacher		\$128,196	
EL Intervention Teacher		\$0	
EL Pupil Support Staff		\$0	
EL Extended Day Teacher		\$0	
EL Summer School Teacher		\$0	
EL Core Teacher		\$0	
Sp Ed Teacher		\$444,277	
Sp Ed Instructional Assistant		\$182,798	
Sp Ed Psychologist		\$69,308	
<b>Subtotal</b>		\$1,199,308	
<b>Other Investments</b>			\$364,740
<b>Total**</b>		\$12,442,880	

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

\*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If same or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

**Part III: Support for Special Student Groups**

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in LCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

FY 2026 Student Population Allocations*	Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type
Low-Income Students		\$255,391	Actual
English Learners		\$49	Actual
Special Education		\$349,750	Actual

\*Note: Allocations for each of the three student groups are published annually at the net/ebf/last under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to BSE.

<p><b>2)</b> Organizational Unit investment of EBF dollars for low-income students. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<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> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</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> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> <td></td> </tr> </table>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	[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																	
[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]																	
Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes																		
[Optional - Enter \$]		[Optional - Enter \$]																			
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>English Learner Core Teacher</p> <p>English Learner Extended Day Teacher</p> <p>English Learner Core Teacher</p> <p>English Learner Pupil Support Staff</p> <p>English Learner Summer School Teacher</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p>																				
<p><b>3)</b> Organizational Unit investment of EBF dollars for English learners. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<table border="1"> <tr> <td>Special Education Teacher</td> <td>Yes</td> <td>Special Education Psychologist</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>Yes</td> <td>Other Investments</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist		[Optional - Enter \$]		[Optional - Enter \$]		Special Education Instructional Assistant	Yes	Other Investments		[Optional - Enter \$]		[Optional - Enter \$]					
Special Education Teacher	Yes	Special Education Psychologist																			
[Optional - Enter \$]		[Optional - Enter \$]																			
Special Education Instructional Assistant	Yes	Other Investments																			
[Optional - Enter \$]		[Optional - Enter \$]																			
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Special Education Teacher</p> <p>Special Education Psychologist</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p>																				
<p><b>4)</b> Organizational Unit investment of EBF dollars for Special Education. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>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 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>Required: Yes</p> <p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) 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 parental refusals) who speak the same home language other than English in pre-K."</p> <p>Required: No</p> <p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>Required: N/A</p> <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for FY 2025-26.</p> <p>BPAC Meeting (MM/DD/YYYY): N/A</p> <p>Name of Chair: _____</p>																				
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Plan Assurances</p> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>																				

**Spending Plan Completion FY24**

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 G31, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G31, 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	Cells 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. 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. 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.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **River Bend CUSD 2**  
 RCDD Number: **47098002026**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	218,698		44,500	263,198	222,400		44,500	266,900
2. Special Area Administration Services	2330	1,145			1,145	1,000		0	1,000
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0		0	0
5. Internal Services	2570	10,385			10,385	5,500		0	5,500
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
<b>8. Totals</b>		230,228	0	44,500	274,728	228,900	0	44,500	273,400
<b>9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>									0%



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.; alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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

Budget Item References	Message
<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)	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 2025 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 2025 (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, 2024 (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, 2024 (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.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

*End of Balancing*



Snyder, Rachel <rsnyder@riverbendschools.net>

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## Fwd: Budget Form Accepted

1 message

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Hogue, Darryl <dhogue@riverbendschools.net>

Thu, Jun 18, 2026 at 12:15 PM

To: "Parsons, Kelli" <kparsons@riverbendschools.net>, Rachel Snyder <rsnyder@riverbendschools.net>

Rachel- Thank you.

DH

----- Forwarded message -----

From: **Illinois State Board of Education** <illinoisstateboardofeducation@isbe.net>

Date: Thu, Jun 18, 2026 at 11:59AM

Subject: Budget Form Accepted

To: <dhogue@riverbendschools.net>

The 2026 budget form for 47-098-0020-26-River Bend CUSD 2 has been accepted by the School Business Services Department as of 6/18/2026 11:59:22 AM.

If you determine a revised budget must be submitted for the school district, please log back into the system and submit the budget. The original budget must be in "accepted" status for you to submit a revised budget. If the budget is not in "accepted" status, please contact School Business Services so the staff can reject the original budget before it is processed.

**Disclaimer:**

"Accepted" status means the School Business Services staff has processed the completed, original budget form from the school district administrator. The budget financial data is loaded into a database and the budget is posted to ISBE's website. The school district administrator is responsible for the accuracy of the data that is submitted.

If you have any questions, please contact the School Business Services Department at [finance1@isbe.net](mailto:finance1@isbe.net) or 217-785-8779.

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Dr. Darryl Hogue, Ed. D. Superintendent River Bend CUSD #2  
"Helping children do their best"

1110 3rd Street  
Fulton, IL 61252

815-589-2711

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