

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

River Ridge CUSD 210

District RCDT No:

08043210026

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

Budget of River Ridge CUSD 210, County of Jo Daviess,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of River Ridge CUSD 210,
 County of Jo Daviess, 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 21 day of September, 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;

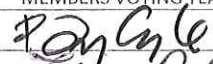
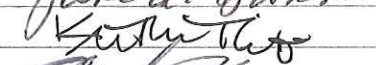
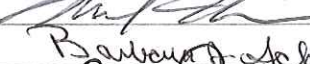
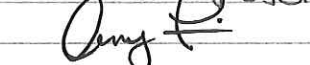
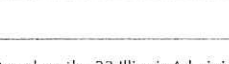
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2026 and ending June 30, 2027.

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 21 day of September, 20 26
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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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ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2026 - June 30, 2027

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☒ Cash
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Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

River Ridge CUSD 210

District RCDT No: _____

08043210026

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

Budget of River Ridge CUSD 210, County of Jo Daviess,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of River Ridge CUSD 210,
 County of Jo Daviess, 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 21 day of September, 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:

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 beginning July 1, 2026 and ending June 30, 2027.

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 21 day of September, 20 26
 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Brian Engle	
Lisa Schap	
Jane Brown	
Kristen Rife	
Michael Kuzniar	
Barbara Schiable	
Amy Finn	

* 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.

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-10 and EstExp 11-19 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												
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 15	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
57	Int Proceeds to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8430										
60	Other Revenues Pledged to Pay Principal on Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8450										
62	Taxes Pledged to Pay Interest on Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2027		3,368,822	3,761,481	0	3,480,459	443,420	1,554,166	0	279,235	68,175	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		746,790									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Receipts/Revenues (Fund Sources)	3725	300,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Disbursements/Expenditures	1596	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		300,000									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		1,046,790									
89												
90												

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		6,260,868	4,536,212	0	3,402,895	396,470	1,514,166	0	312,642	67,086	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES											
92	STATE SOURCES											
93	FEDERAL SOURCES											
94	GRANTS											
95	INVESTMENT INCOME											
96	INTEREST INCOME											
97	Total Direct Receipts/Revenues ⁸											
98	Receipts/Revenues for "On Behalf" Payments ²											
99	Total Receipts/Revenues											
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	LOCAL DISBURSEMENTS											
102	STATE DISBURSEMENTS											
103	FEDERAL DISBURSEMENTS											
104	GRANT DISBURSEMENTS											
105	INVESTMENT DISBURSEMENTS											
106	INTEREST DISBURSEMENTS											
107	Total Direct Disbursements/Expenditures ⁹											
108	Disbursements/Expenditures for "On Behalf" Payments ²											
109	Total Disbursements/Expenditures											
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS											
113	Total Other Sources of Funds ⁸											
114	OTHER USES OF FUNDS											
115	Total Other Uses of Funds ⁹											
116	Total Other Sources/Uses of Fund											
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027											
118												
119												
120												
121												
122												
123	Object Name											
124	Salaries											
125	Employee Benefits											
126	Purchased Services											
127	Supplies & Materials											
128	Capital Outlay											
129	Other Objects											
130	Non-Capitalized Equipment											
131	Termination Benefits											
132	Total Expenditures											

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

		(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
123	Object Name										
124	Salaries	6,509,822	310,930		405,348		0		58,566	0	7,284,666
125	Employee Benefits	1,809,283	67,448		37,280	477,778	0		0	0	2,391,789
126	Purchased Services	676,130	363,300	0	64,925		0		102,500	450	1,207,305
127	Supplies & Materials	401,260	426,300		97,000		0		0	500	925,060
128	Capital Outlay	114,285	750,000		200,000		650,000		1,714,785	500	1,714,785
129	Other Objects	1,432,825	0	0	2,000	0	0		0	0	1,434,825
130	Non-Capitalized Equipment	0	0		0		0		0	0	0
131	Termination Benefits	0	0		0		0		0	0	0
132	Total Expenditures	10,943,604	1,917,978	0	806,553	477,778	650,000		161,066	1,450	14,958,430

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2026		5,514,078	4,536,212	0	3,402,895	396,470	1,514,166	0	312,642	67,086
4	Total Direct Receipts & Other Sources ⁸		8,798,348	1,143,247	0	894,117	524,728	690,000	0	127,659	2,539
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		8,798,348	1,143,247	0	894,117	524,728	690,000	0	127,659	2,539
12	Total Amount Available		14,312,426	5,679,459	0	4,297,012	921,198	2,204,166	0	440,301	69,625
13	Total Direct Disbursements & Other Uses ⁹		10,943,604	1,917,978	0	806,553	477,778	650,000	0	161,066	1,450
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,943,604	1,917,978	0	806,553	477,778	650,000	0	161,066	1,450
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		3,368,822	3,761,481	0	3,490,459	443,420	1,554,166	0	279,235	68,175
22	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2026		235,000								
23	Total Direct Receipts & Other Sources ⁸		300,000								
24	Total Amount Available		535,000								
25	Total Direct Disbursements & Other Uses ⁹		0								
26	Activity Funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2027		535,000								
27	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2026		5,749,078	4,536,212	0	3,402,895	396,470	1,514,166	0	312,642	67,086
28	Total Direct Receipts & Other Sources ⁸		9,098,348	1,143,247	0	894,117	524,728	690,000	0	127,659	2,539
29	Total Other Receipts		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts, Other Sources, & Other Receipts		9,098,348	1,143,247	0	894,117	524,728	690,000	0	127,659	2,539
31	Total Amount Available		14,847,426	5,679,459	0	4,297,012	921,198	2,204,166	0	440,301	69,625
32	Total Direct Disbursements & Other Uses ⁹		10,943,604	1,917,978	0	806,553	477,778	650,000	0	161,066	1,450
33	Total Other Disbursements		0	0	0	0	0	0	0	0	0
34	Total Direct Disbursements, Other Uses, & Other Disbursements		10,943,604	1,917,978	0	806,553	477,778	650,000	0	161,066	1,450
35	ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2027		3,903,822	3,761,481	0	3,490,459	443,420	1,554,166	0	279,235	68,175

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	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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (11001120)	-	6,624,236	907,947	0	525,617	208,264	0	0	117,539	1,037
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	115,556	0		0	0	0			
8	FICA and Medicare Only Levies	1150					208,264				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		6,739,792	907,947	0	525,617	416,528	0	0	117,539	1,037
13	TOTAL RECEIPTS FROM LOCAL SOURCES	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 ¹³	1230	75,000	75,000	0	0	96,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		75,000	75,000	0	0	96,000	0	0	0	0
19	TOTAL RECEIPTS	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TOTAL CONTRIBUTION FEES	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
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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	INTEREST ON INVESTMENTS	1500									
65	Interest on Investments	1510	257,800	150,300	0	120,500	10,500	30,000	0	10,120	1,502
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		257,800	150,300	0	120,500	10,500	30,000	0	10,120	1,502
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	75,000								
71	Sales to Pupils - Breakfast	1612	5,000								
72	Sales to Pupils - A la Carte	1613	4,500								
73	Sales to Pupils - Other (Describe & Itemize)	1614	7,600								
74	Sales to Adults	1620	4,000								
75	Other Food Service (Describe & Itemize)	1690	23,000								
76	Total Food Service		119,100								
77	STUDENT & SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	20,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	0	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	300,000								
84	Total District/School Activity Income (Without Student Activity Funds 1799)		20,000	0							
85	Total District/School Activity Income (With Student Activity Funds 1799)		320,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	16,500								
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		16,500								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	0							
99	Contributions and Donations from Private Sources	1920	36,700	0	0	0	0	0	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	1,500	0	0	0	0	0	0	0	0
103	Payments of Surplus Monies from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	2,500								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0					560,000			
107	Payment from Other Districts	1991	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	1,100	0	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		41,800	0	0	0	0	560,000	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											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,269,992	1,143,247	0	646,117	523,028	590,000	0	127,659	2,539
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,569,992								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300		0			0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (\$300-3099)										
121	Evidence Based Funding Formula (Section 13-8.15)	3001	444,036	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		444,036	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (\$200-2999)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	38,000			0					
128	Special Education - Orphanage - Individual	3120	10,000			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0							
131	Total Special Education		48,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTE)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	18,719	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		18,719	0			0				
141	State Free Lunch & Breakfast	3360	1,500				0				
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	3,800	0			0				
144	Adult Education (from ICCB)	3410	0	0			0				
145	Adult Education - Other (Describe & Itemize)	3499	0	0			0				
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0			0				
148	Transportation - Special Education	3510	0	0			0				
149	Transportation - Other (Describe & Itemize)	3599	0	0			0				
150	Total Transportation		0	0			0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3650	0	0			0				
153	Truant Alternative/Optional Education	3695	0				0				
154	Early Childhood - Block Grant	3705	103,044	0			0				
155	Chicago General Education Block Grant	3766	0	0			0				
156	Chicago Educational Services Block Grant	3767	0	0			0				
157	School Safety & Educational Improvement Block Grant	3775	0	0			0				
158	Technology - Technology for Success	3780	850	0			0				
159	State Charter Schools	3815	0				0				
160	Extended Learning Opportunities - Summer Bridges	3825	0				0				
161	Infrastructure Improvements - Planning/Construction	3920	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											
162	School Infrastructure - Maintenance Projects	3925		0				100,000			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		175,913	0	0	248,000	0	100,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	619,949	0	0	248,000	0	100,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	RECEIPTS/REVENUES FROM FEDERAL GOVT.										
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	RECEIPTS/REVENUES FROM FEDERAL GOVT										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	37,171	0		0	0	0			0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		37,171	0		0	0	0			0
177	RECEIPTS/REVENUES FROM FEDERAL GOVT										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0								
186	National School Lunch Program	4210	120,000								
187	Special Milk Program	4215	0								
188	School Breakfast Program	4220	35,000								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226	0								
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0								
193	Total Food Service		155,000								
194	TITLE I										
195	Title I - Low Income	4300	108,892	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0			0	0				
197	Title I - Migrant Education	4340	0			0	0				
198	Title I - Other (Describe & Itemize)	4399	0			0	0				
199	Total Title I		108,892	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
202	Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	5,337	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	129,563	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	350,000	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	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				
213	Total Federal Special Education		484,900	0			0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
220	Qualified School Construction Bond Credits	4867	0	0			0				
221	Build America Bond Tax Credits	4868	0	0			0				
222	Build America Bond Interest Reimbursement	4869	0	0			0				
223	Total Stimulus Programs		0	0			0				
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0			0				
227	Title III - English Language Acquisition	4909	0				0				
228	McKinney Education for Homeless Children	4920	0	0			0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				
230	Title II - Teacher Quality	4932	12,444	0			1,700				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0			0				
232	Federal Charter Schools	4960	0	0			0				
233	State Assessment Grants	4981	0	0			0				
234	Grant for State Assessments and Related Activities	4982	0	0			0				
235	Medicaid Matching Funds - Administrative Outreach	4991	35,000	0			0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000	0			0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0			0				
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		871,236	0			1,700				
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	908,407	0			1,700				
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,798,348	1,143,247	0	894,117	524,728	690,000	0	127,659	2,339
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,098,348								

	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	10 - EDUCATIONAL FUND (ED)	1000									
4	Regular Programs	1100	2,159,113	651,036	300	32,700	1,200	750	0	0	2,845,099
5	Tuition Payment to Charter Schools	1115			2,200						2,200
6	Pre-K Programs	1125	1,253,482	361,368	1,500	19,850	39,200	2,500	0	0	1,677,900
7	Special Education Programs (Functions 1200 - 1220)	1200	844,514	175,670	4,600	14,600	3,600	0	0	0	1,042,984
8	Special Education Programs Pre-K	1225	106,866	20,335	220	500	0	0	0	0	127,921
9	Remedial and Supplemental Programs K-12	1250	79,970	35,837	32,000	5,000	0	0	0	0	152,807
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	293,350	99,974	1,650	27,200	2,485	250	0	0	424,909
13	Interscholastic Programs	1500	211,470	25,992	58,500	36,500	25,000	10,000	0	0	367,462
14	Summer School Programs	1600	5,120	1,714	780	250	0	0	0	0	7,864
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	57,770	14,301	8,500	2,700	0	0	0	0	83,271
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Talent Alternative & Optional Programs	1900	0	0	0	0	0	306,000	0	0	306,000
19	Pre-K Programs - Private Tuition	1910						4,000			4,000
20	Regular K-12 Programs - Private Tuition	1911						180,000			180,000
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Tuants Alternative/Optional Programs Private Tuition	1922						0			0
32	Student Activity Fund Expenditures	1999						0			0
33	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	5,011,655	1,386,227	110,250	139,300	71,485	503,500	0	0	7,222,417
34	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	5,011,655	1,386,227	110,250	139,300	71,485	503,500	0	0	7,222,417
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	75,000	23,182	0	4,500	0	0	0	0	102,682
37	Guidance Services	2120	186,560	52,098	2,800	1,500	0	400	0	0	243,358
38	Health Services	2130	99,050	21,117	800	7,500	600	0	0	0	129,067
39	Psychological Services	2140	0	0	18,000	0	0	0	0	0	18,000
40	Speech Pathology & Audiology Services	2150	107,696	37,302	0	500	0	0	0	0	145,498
41	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	468,306	133,699	21,600	14,000	600	400	0	0	638,605
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	0	0	2,250	500	35,000	0	0	0	37,750
45	Educational Media Services	2220	198,720	47,529	650	11,350	1,200	425	0	0	259,874
46	Assessment & Testing	2250	0	0	13,200	0	0	0	0	0	13,200
47	Total Support Services - Instructional Staff	2200	198,720	47,529	15,100	11,850	36,200	425	0	0	310,824
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	6,340		55,600	12,000	600	18,000	0	0	92,540
50	Executive Administration Services	2320	212,518	46,607	2,480	2,550	600	1,500	0	0	266,255
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2361,									
53	Total Support Services - General Administration	2300	218,858	46,607	62,880	14,550	1,200	19,500	0	0	363,595
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	338,673	149,830	20,400	3,800	1,200	5,500	0	0	519,403
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	15,000	1,000	0	0	0	16,000
57	Total Support Services - School Administration	2400	338,673	149,830	20,400	18,800	2,200	5,500	0	0	535,403
58	Support Services - Business	2500									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	108,650	20,993	700	10,300	600	3,700	0	0	144,943
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	160,590	22,806	16,700	191,960	2,000	1,800	0	0	395,856
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	269,240	43,799	17,400	202,260	2,600	5,500	0	0	540,799
68	Support Services - Central	2600									
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	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	2,250	637	0	0	0	0	0	0	2,887
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	2,250	637	0	0	0	0	0	0	2,887
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	18,000	0	0	600,000	0	0	618,000
76	Total Support Services	2000	1,496,047	422,101	156,380	261,460	42,800	631,325	0	0	3,010,113
77	Payments to Other Dist & Govt Units (In-State)	3000	2,120	954	9,500	500	0	0	0	0	13,074
78	Payments to Other Dist & Govt Units (Out-Of-State)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			390,000			0			390,000
82	Payments for Adult/Continuing Education Programs	4130			10,000			0			10,000
83	Payments for CTE Programs	4140			0			130,000			130,000
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			400,000			130,000			530,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						168,000			168,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						168,000			168,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			400,000			298,000			698,000
105	Debt Service - Interest on Short-Term Debt	5100									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Rep Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	Total Direct Disbursements/Expenditures (Without Student Activity Funds)	6000									
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		6,509,822	1,809,283	676,130	401,260	114,285	1,432,825	0	0	10,943,604
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))		6,509,822	1,809,283	676,130	401,260	114,285	1,432,825	0	0	10,943,604

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(2,145,256)
120											(1,845,256)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	310,930	67,448	363,300	426,300	750,000				1,917,978
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	310,930	67,448	363,300	426,300	750,000				1,917,978
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	310,930	67,448	363,300	426,300	750,000				1,917,978
134	COMMITMENT SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)										
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	Debt Service - Interest on Short-Term Debt	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	5900									
155	Total Direct Disbursements/Expenditures		310,930	67,448	363,300	426,300	750,000				1,917,978
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(774,751)
157											
158	DEBT SERVICE FUND (DS)										
159	Payments to Other Dist & Govt Units (In-State)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop 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									

	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											
174	Debt Service - Payments of Principal on Long-Term Debt. ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			0			0
177	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	6000			0			0			0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	405,348	37,280	64,925	97,000	200,000	2,000			806,553
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0			0
188	Total Support Services	2000	405,348	37,280	64,925	97,000	200,000	2,000			806,553
189	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	3000	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									
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'l Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt. ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5000						0			0
214	Total Direct Disbursements/Expenditures		405,348	37,280	64,925	97,000	200,000	2,000		0	806,553
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										87,564
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	REGULAR PROGRAM (TR)	1000									
219	Regular Program	1100		41,725							41,725
220	Pre-K Programs	1125		33,355							33,355
221	Special Education Programs (Functions 1200-1220)	1200		88,021							88,021
222	Special Education Programs Pre-K	1225		7,444							7,444
223	Remedial and Supplemental Programs K-12	1250		795							795
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		8,866							8,866
227	Interscholastic Programs	1500		11,574							11,574
228	Summer School Programs	1600		224							224

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
228	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		901							901
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		192,905							192,905
234	SUPPORT SERVICES - PUPIL	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,590							1,590
237	Guidance Services	2120		3,975							3,975
238	Health Services	2130		17,167							17,167
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,431							1,431
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		24,163							24,163
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		21,174							21,174
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		21,174							21,174
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		2,412							2,412
250	Executive Administration Services	2320		21,764							21,764
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		24,176							24,176
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		24,113							24,113
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		24,113							24,113
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		21,750							21,750
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		67,711							67,711
264	Pupil Transportation Services	2550		66,510							66,510
265	Food Services	2560		35,220							35,220
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		191,190							191,190
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		58							58
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		58							58
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		284,874							284,874
277	COMMUNITY SERVICES - ADULTS	3000		0							0
278	ADULT SERVICES - DIST. & GOVT. UNITS (ADULTS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE - INTEREST ON DEBT	5000									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop. Tax Anticipation Notes	5130									0

	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											
268	State Aid Anticipation Certificates	5140						0			0
269	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MIRAGE)	6003						0			0
292	Total Direct Disbursements/Expenditures			477,778				0			477,778
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,850
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUBTOTAL SERVICES (CP)	2030									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		0	0	0	650,000	0	0		650,000
299	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0		0
300	Total Support Services	2000		0	0	0	650,000	0	0		650,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4030									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	5000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	650,000	0	0		650,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,000
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	PROVISION FOR CONTINGENCIES (TF)	1050									
316	Regular Programs	1100	2,800	0	0	0	0	0	0	0	2,800
317	Tuition Payment to Charter Schools	1115			0		0	0	0	0	0
318	Pre-K Programs	1125		0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	2,700	0	0	0	0	0	0	0	2,700
320	Special Education Programs Pre-K	1225	400	0	0	0	0	0	0	0	400
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interdisciplinary Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs - Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interdisciplinary Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Tuents Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction	1000	5,900	0	0	0	0	0	0	0	5,900
345	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	3000									

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		2100									
2		2100									
346	Support Services - Pupil	2110									
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	8,600	0	0	0	0	0	0	0	8,600
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	8,600	0	0	0	0	0	0	0	8,600
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	20,000	0	0	0	0	0	0	0	20,000
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	7,000	0	0	0	0	0	7,000
364	Risk Management and Claims Services Payments	2365	0	0	35,500	0	0	0	0	0	35,500
365	Total Support Services - General Administration	2300	20,000	0	42,500	0	0	0	0	0	62,500
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	24,066	0	0	0	0	0	0	0	24,066
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	24,066	0	0	0	0	0	0	0	24,066
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	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	60,000	0	0	0	0	0	60,000
387	Total Support Services	2000	52,666	0	102,500	0	0	0	0	0	155,166
388	Support Services - Other	3000	0	0	0	0	0	0	0	0	0
389	Support Services - Other	4000	0	0	0	0	0	0	0	0	0
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	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	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											
405	Total Payments to Other Dist. & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist. & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist. & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist. & Govt Units	4000			0			0			0
416	DEBT SERVICE - INT	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (PP&S)	6000									
428	Total Direct Disbursements/Expenditures		58,565	0	102,500	0	0	0	0	0	161,065
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(33,407)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (PP&S)										
432	SUPPORT SERVICES - INT	2000									
433	Support Services - Business	2500				0		0			0
434	Facilities Acquisition & Construction Services	2530				0		0			0
435	Operation & Maintenance of Plant Service	2540				450		500			1,450
436	Total Support Services - Business	2500				450		500			1,450
437	Other Support Services - Misc. (Describe & Itemize)	2900				0		0			0
438	Total Support Services	2000				450		500			1,450
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (PP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (PP&S)	4000						0			0
444	DEBT SERVICE - INT	5000									
445	Debt Service - Interest on Short-Term Debt	5100						0			0
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISION FOR CONTINGENCIES (PP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	450	500	500	0	0		1,450
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,089

	B	C	D	E	F	G	H
1							
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490	\$ 16,000	Duplicating and copying machine and supplies
7	1614	\$ 7,600	Milk Money		10-2900	\$ 618,000	Special Education Room and Board
8	1690	\$ 23,000	Meals to other organizations i.e. CTE, RAP		10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 1,100	RAP, Cobra and other local receipts		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		
21	3999				30-5400		
22	4009				40-2190		
23	4090	\$ 37,171	REAP Grant		40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4599				40-5400		
29	4799				50-2190		
30	4998				50-2490		
					50-2900		
					50-5150		
					60-2900		
					60-4190		
					80-2190		
					80-2490		
					80-2900	\$ 60,000	Workman's Comp Insurance
					80-4190		
					80-4290		
					80-4390		
					80-4400		
					80-5150		
					80-5300		
					80-5400		
					90-2900		
					90-4190		
					90-5150		
					90-5300		
31							
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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	8,798,348	1,143,247	894,117		10,835,712
Direct Expenditures	10,943,604	1,917,978	806,553		13,668,135
Difference	(2,145,256)	(774,731)	87,564		(2,832,423)
Estimated Fund Balance - June 30, 2027	3,368,822	3,761,481	3,490,459		10,620,762

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 2026-2027 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 2025-2026 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 22-26) 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	<i>*School Districts Only</i> <i>08043210026</i> <i>District Number</i> <i>River Ridge CUSD 210</i> <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2							
3							
4							
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,514,078	4,536,212	3,402,895	0	13,453,185
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	7,269,992	1,143,247	646,117	0	9,059,356
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	619,949	0	248,000	0	867,949
12	FEDERAL SOURCES	4000	908,407	0	0	0	908,407
13	Total Receipts/Revenues		8,798,348	1,143,247	894,117	0	10,835,712
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	7,222,417				7,222,417
16	SUPPORT SERVICES	2000	3,010,113	1,917,978	806,553		5,734,644
17	COMMUNITY SERVICES	3000	13,074	0	0		13,074
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	698,000	0	0		698,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		10,943,604	1,917,978	806,553		13,668,135
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,145,256)	(774,731)	87,564	0	(2,832,423)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,368,822	3,761,481	3,490,459	0	10,620,762

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	08043210026						
4	District Number						
5	River Ridge CUSD 210						
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)		3,368,822	3,761,481	3,490,459	0	10,620,762
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		3,368,822	3,761,481	3,490,459	0	10,620,762

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	08043210026						
4	District Number						
5	River Ridge CUSD 210						
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)		3,368,822	3,761,481	3,490,459	0	10,620,762
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		3,368,822	3,761,481	3,490,459	0	10,620,762

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2029-2030				
2							
3	08043210026						
4	District Number						
5	River Ridge CUSD 210						
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)		3,368,822	3,761,481	3,490,459	0	10,620,762
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		3,368,822	3,761,481	3,490,459	0	10,620,762

	A	B	W	X	Y	Z
1	*School Districts Only			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)		
2						
3	08043210026					
4	District Number					
5	River Ridge CUSD 210					
	District Name					
6			FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,453,185	10,620,762	10,620,762	10,620,762
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	9,059,356	0	0	0
10	THRU-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	867,949	0	0	0
12	FEDERAL SOURCES	4000	908,407	0	0	0
13	Total Receipts/Revenues		10,835,712	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	7,222,417	0	0	0
16	SUPPORT SERVICES	2000	5,734,644	0	0	0
17	COMMUNITY SERVICES	3000	13,074	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	698,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,668,135	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,832,423)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,620,762	10,620,762	10,620,762	10,620,762

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

*Fiscal Year 2026-2027
through Fiscal Year 2029-2030*

River Ridge CUSD 210 **08043210026**

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 2026-2027
through Fiscal Year 2029-2030*

- 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 2027 Spending Plan RIVER RIDGE C U SCH DIST 210

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 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

River Ridge CUSD 210 will continue to maintain class sizes to maximize teacher interactions with students. The District will continue to analyse data to either maintain or add to curriculum and instructional practices to continue to improve student growth.

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.)

Maintain or decrease class sizes

Maintain or expand pupil support services

Maintain or expand early childhood programming

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 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-59/50-59 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target =	Average Student Enrollment	409.78	Adequacy Target	\$5,711,401
	Percent of Adequacy	Final Resources	\$7,143,750	Percent of Adequacy	125%
	Base Funding Minimum	Tier Assignment	4	Gross State Contribution	\$443,628
	Tier Funding =	FY26 Base Funding Minimum	\$443,245	FY 2026 Tier Funding	\$383
	Gross State Contribution	Low-Income Students	\$166,227		
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	English Learners (ELs)	\$8		
		Special Education	\$169,432		

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

FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.

FY 2027 Tier Funding

Actual

1)

	Data Source 1	Data Source 2	Data Source 3
Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Student discipline and behavior data	Students' growth and achievement data, disaggregated by student groups
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) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other
[Optional:] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	Priority Investment 1	Priority Investment 2	Priority Investment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Guidance Counselor	Professional Development
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			
Cost Factor Table			
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 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. SBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/aboutspendingplan .			
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 95.			
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Expenditures with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional] [Optional]
			Optional District Narratives

[illegible]

FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Low-Income Students	English Learners	Special Education	Actual	Actual	Actual	amounts if they are available before submitting the budget to SBE.		
1)					\$166,289	\$11	\$169,460			
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher						Low-Income Extended Day Teacher		Other Investments
					[Optional - Enter \$]				[Optional - Enter \$]	[Optional - Enter \$]
		Low-Income Pupil Support Staff	Yes					Low-Income Summer School Teacher		
					[Optional - Enter \$]				[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)									
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher						English Learner Extended Day Teacher		English Learner Core Teacher
					[Optional - Enter \$]				[Optional - Enter \$]	[Optional - Enter \$]
		English Learner Pupil Support Staff	Yes					English Learner Summer School Teacher		Other Investments
					[Optional - Enter \$]				[Optional - Enter \$]	[Optional - Enter \$]
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)									
4)	Organizational Unit investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher						Special Education Psychologist		
					[Optional - Enter \$]				[Optional - Enter \$]	
		Special Education Instructional Assistant	Yes					Other Investments		
					[Optional - Enter \$]				[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)									
Plan Assurance										

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.

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

1. "I" hereby affirm that at least 50% 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."

Required Yes

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."

Required No

3. "I" hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A

4. Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

BPAC Meeting (MM/DD/YYYY)

Name of Chair

N/A

Spending Plan Completion Tracker

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	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 FY2027 budgeted expenditures over actual FY2026 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 Ridge CUSD 210
RCDT Number: 08043210026

	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(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	259,889		17,882	277,771	266,255		20,000	286,255
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	8,947		0	8,947	16,000		0	16,000
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0				0
8. Totals		268,836	0	17,882	286,718	282,255	0	20,000	302,255
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026		5%							

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

See: [School Code, Section 10-20.21 - Contracts](#)

[illegible]

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
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	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
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 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 2026 (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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing