

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

Cash
 Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

Date of Amended Budget: (MM/DD/YY)

District Name: River Trails SD 26

District RCDT No: 05016026002

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

Budget of River Trails SD 26, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of River Trails SD 26, County of Cook, 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 15th day of August, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15th day of August, 2023 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: (with signatures: William H. ... , Kimberly ... , Donna M. Johnson, Rebecca ...) and ** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|-------|------------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|---|
| | | Act # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 1 | <i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i> | | | | | | | | | | | |
| 2 | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2023 | | 20,983,888 | 922,138 | 891,080 | 1,043,150 | 705,132 | 7,308,111 | 1,783,014 | 0 | 0 | 0 |
| 3 | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | | |
| 4 | LOCAL SOURCES | 1000 | 21,598,794 | 3,178,336 | 1,272,465 | 823,901 | 1,176,262 | 25,000 | 30,000 | 0 | 0 | 0 |
| 5 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | STATE SOURCES | 3000 | 500,000 | 1,023,718 | 0 | 135,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 7 | FEDERAL SOURCES | 4000 | 1,077,660 | 0 | 0 | 0 | 0 | 707,117 | 0 | 0 | 0 | 0 |
| 8 | Total Direct Receipts/Revenues ⁸ | | 23,176,454 | 4,202,054 | 1,272,465 | 958,901 | 1,176,262 | 782,117 | 30,000 | 0 | 0 | 0 |
| 9 | Receipts/Revenues for "On Behalf" Payments ² | | 7,000,000 | | | | | | | | | |
| 10 | Total Receipts/Revenues | 3998 | 30,176,454 | 4,202,054 | 1,272,465 | 958,901 | 1,176,262 | 782,117 | 30,000 | 0 | 0 | 0 |
| 11 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| 12 | INSTRUCTION | 1000 | 14,746,422 | | | | 313,460 | | | 0 | 0 | 0 |
| 13 | SUPPORT SERVICES | 2000 | 7,687,346 | 2,396,482 | | 1,120,350 | 497,875 | 11,193,947 | | 0 | 0 | 0 |
| 14 | COMMUNITY SERVICES | 3000 | 11,378 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 15 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,192,789 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 16 | DEBT SERVICES | 5000 | 0 | 0 | 1,782,867 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 17 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 18 | Total Direct Disbursements/Expenditures ⁹ | | 23,637,935 | 2,396,482 | 1,782,867 | 1,120,350 | 811,335 | 11,193,947 | | 0 | 0 | 0 |
| 19 | Disbursements/Expenditures for "On Behalf" Payments ² | | 7,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 20 | Total Disbursements/Expenditures | 4180 | 30,637,935 | 2,396,482 | 1,782,867 | 1,120,350 | 811,335 | 11,193,947 | | 0 | 0 | 0 |
| 21 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (461,481) | 1,805,572 | (510,402) | (161,449) | 364,927 | (10,411,830) | 30,000 | 0 | 0 | 0 |
| 22 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 23 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 24 | Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 25 | Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 26 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 27 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 28 | Transfer of Interest | 7140 | | | | | | | | | | |
| 29 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 30 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 31 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 32 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 33 | Principal on Bonds Sold ⁴ | 7210 | | | | | | 10,000,000 | | | | |
| 34 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 35 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 36 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 37 | Transfer to Debt Service to Pay Principal on GASB 87 Leases | 7400 | | | 17,090 | | | | | | | |
| 38 | Transfer to Debt Service to Pay Interest on GASB 87 Leases | 7500 | | | 1,750 | | | | | | | |
| 39 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 490,000 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 28,127 | | | | | | | |
| 41 | Transfer to Capital Projects Fund | 7800 | | | | | | 2,000,000 | | | | |
| 42 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 43 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 44 | Total Other Sources of Funds ⁸ | | 0 | 0 | 536,967 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|--|---|--------|-------------|--------------------------|--------------|----------------|--------------------------------------|------------------|--------------|------|--------------------------|-----------------|
| | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| | | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | Total By Object |
| 1 | <i>Begin entering data on Estrev 6-11 and Estexp 12-20 tabs.</i> | | | | | | | | | | | |
| 2 | Description: Enter Whole Numbers Only | | | | | | | | | | | |
| Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 | | | | | | | | | | | | |
| 91 | Student Activity Funds | | 21,055,091 | 922,138 | 891,080 | 1,043,150 | 705,132 | 7,308,111 | 1,783,014 | | | 0 |
| 92 | RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| 93 | LOCAL SOURCES | 1000 | 21,648,794 | 3,178,336 | 1,272,465 | 823,901 | 1,176,262 | 25,000 | 30,000 | | | 0 |
| 94 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | | | | | | 0 |
| 95 | STATE SOURCES | 3000 | 500,000 | 1,023,718 | 0 | 135,000 | 0 | 50,000 | 0 | | | 0 |
| 96 | FEDERAL SOURCES | 4000 | 1,077,660 | 0 | 0 | 0 | 0 | 707,117 | 0 | | | 0 |
| 97 | Total Direct Receipts/Revenues # | | 23,226,454 | 4,202,054 | 1,272,465 | 958,901 | 1,176,262 | 782,117 | 30,000 | | | 0 |
| 98 | Total Receipts/Revenues for "On Behalf" Payments # | 3998 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 99 | Total Receipts/Revenues | | 30,226,454 | 4,202,054 | 1,272,465 | 958,901 | 1,176,262 | 782,117 | 30,000 | | | 0 |
| DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | | | | | | | | | | | | |
| 101 | INSTRUCTION | 1000 | 14,796,422 | | | | 313,460 | | | | | 0 |
| 102 | SUPPORT SERVICES | 2000 | 7,687,346 | 2,396,482 | | 1,120,350 | 497,875 | 11,193,947 | | | | 0 |
| 103 | COMMUNITY SERVICES | 3000 | 11,378 | 0 | | 0 | 0 | | | | | 0 |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,192,789 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 105 | DEBT SERVICES | 5000 | 0 | 0 | 1,782,867 | 0 | 0 | 0 | | | | 0 |
| 106 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 107 | Total Direct Disbursements/Expenditures # | | 23,687,935 | 2,396,482 | 1,782,867 | 1,120,350 | 811,335 | 11,193,947 | | | | 0 |
| 108 | Disbursements/Expenditures for "On Behalf" Payments # | 4180 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 109 | Total Disbursements/Expenditures | | 30,687,935 | 2,396,482 | 1,782,867 | 1,120,350 | 811,335 | 11,193,947 | | | | 0 |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (461,481) | 1,805,572 | (510,402) | (161,449) | 364,927 | (10,411,830) | 30,000 | | | 0 |
| OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | | |
| 111 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 112 | Total Other Sources of Funds # | | 0 | 0 | 536,967 | 0 | 0 | 12,000,000 | 0 | | | 0 |
| 113 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 114 | Total Other Uses of Funds # | | 18,840 | 2,518,127 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 116 | Total Other Sources/Uses of Fund | | (18,840) | (2,518,127) | 536,967 | 0 | 0 | 12,000,000 | 0 | | | 0 |
| 117 | ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024 | | 20,574,770 | 209,583 | 917,645 | 881,701 | 1,070,059 | 8,896,281 | 1,813,014 | | | 0 |
| SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object) | | | | | | | | | | | | |
| 120 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 121 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | Total By Object |
| 122 | | | | | | | | | | | | |
| 123 | Object Name | | | | | | | | | | | |
| 124 | Salaries | 100 | 16,752,292 | 1,052,862 | | 59,131 | | 0 | | | | 17,864,285 |
| 125 | Employee Benefits | 200 | 2,900,885 | 208,552 | | 10,969 | 811,335 | 0 | | | | 3,931,741 |
| 126 | Purchased Services | 300 | 1,288,520 | 489,904 | 0 | 980,000 | | 2,423,069 | | | | 5,181,493 |
| 127 | Supplies & Materials | 400 | 1,170,700 | 576,550 | | 70,250 | | 0 | | | | 1,817,500 |
| 128 | Capital Outlay | 500 | 1,700,000 | 10,917 | | 0 | 0 | 8,770,878 | | | | 8,951,795 |
| 129 | Other Objects | 600 | 910,878 | 1,200 | | 0 | 0 | 0 | | | | 2,694,945 |
| 130 | Non-Capitalized Equipment | 700 | 237,160 | 56,497 | | 0 | | 0 | | | | 293,657 |
| 131 | Termination Benefits | 800 | 207,500 | 0 | | 0 | | 0 | | | | 207,500 |
| 132 | Total Expenditures | | 23,637,935 | 2,396,482 | 1,782,867 | 1,120,350 | 811,335 | 11,193,947 | | | | 40,942,916 |

| | A | B | C | D | E | F | G | H | I | J | K | |
|----|---|--------|------------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|--|
| | | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | | |
| 5 | Designated Purposes Levies ^{11 (1110-1120)} | | 18,077,640 | 3,138,336 | 1,262,465 | 688,901 | 571,631 | | | | | |
| 6 | Leasing Purposes Levy ¹² | 1130 | | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 1,977,254 | | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 571,631 | | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | | |
| 12 | Total Ad Valorem Taxes levied by District | | 20,054,894 | 3,138,336 | 1,262,465 | 688,901 | 1,143,262 | 0 | 0 | 0 | 0 | |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 750,000 | | | | 30,000 | | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | 30,000 | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 750,000 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | |
| 19 | TUITION | | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 40,000 | | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 7,500 | | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | | | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | | |
| 40 | Total Tuition | | 47,500 | | | | | | | | | |
| 41 | TRANSPORTATION FEES | | | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 110,000 | | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|------------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|
| | | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 114 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 115 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 116 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 117 | Total Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 118 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 119 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 120 | Evidence Based Funding Formula (Section 18 & 15) | 3001 | 500,000 | 1,023,718 | | | | | | | |
| 121 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 122 | Fast Growth District Grants | 3030 | | | | | | | | | |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 124 | Total Unrestricted Grants-In-Aid | | 500,000 | 1,023,718 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 | RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 126 | SPECIAL EDUCATION | | | | | | | | | | |
| 127 | Special Education - Private Facility Tuition | 3100 | | | | | | | | | |
| 128 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | | | | | | | | |
| 129 | Special Education - Personnel | 3110 | | | | | | | | | |
| 130 | Special Education - Orphanage - Individual | 3120 | | | | | | | | | |
| 131 | Special Education - Orphanage - Summer Individual | 3130 | | | | | | | | | |
| 132 | Special Education - Summer School | 3145 | | | | | | | | | |
| 133 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 134 | Total Special Education | | 0 | 0 | | 0 | | | | | |
| 135 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 136 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 137 | CTE - Secondary Program Improvement (CTE) | 3220 | | | | | | | | | |
| 138 | CTE - WCECP | 3225 | | | | | | | | | |
| 139 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 140 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 141 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 142 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 143 | Total Career and Technical Education | | 0 | 0 | | 0 | | | | | |
| 144 | BILINGUAL EDUCATION | | | | | | | | | | |
| 145 | Bilingual Education - Downstate - TP1 and TBE | 3305 | | | | | | | | | |
| 146 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 147 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 148 | State Free Lunch & Breakfast | 3360 | | | | | | | | | |
| 149 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 150 | Driver Education | 3370 | | | | | | | | | |
| 151 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 152 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 153 | TRANSPORTATION | | | | | | | | | | |
| 154 | Transportation - Regular and Vocational | 3500 | | | | 10,000 | | | | | |
| 155 | Transportation - Special Education | 3510 | | | | 125,000 | | | | | |
| 156 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 157 | Total Transportation | | 0 | 0 | | 135,000 | 0 | | | | |
| 158 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 159 | Scientific Literacy | 3660 | | | | | | | | | |
| 160 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 161 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3780 | | | | | | | | | |
| 166 | Technology - Technology for Success | 3775 | | | | | | | | | |
| 166 | State Charter Schools | 3815 | | | | | | | | | |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 168 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 169 | School Infrastructure - Maintenance Projects | 3925 | | | | | | 50,000 | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|------------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|
| | | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 223 | CTE - Other (Describe & Itemize) | 4799 | 0 | 0 | | | 0 | | | | |
| 224 | Total CTE - Perkins | | | | | | | | | | |
| 225 | Federal - Adult Education | 4810 | | | | | | | | | |
| 226 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 227 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 228 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 229 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 230 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 231 | ARRA - Title I - School Improvement (Section 1003a) | 4855 | | | | | | | | | |
| 232 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 233 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 234 | ARRA - Title II - Technology - Formula | 4860 | | | | | | | | | |
| 235 | ARRA - Title II - Technology - Competitive | 4861 | | | | | | | | | |
| 236 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 237 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 238 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 239 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 240 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 241 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 242 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 243 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 244 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 245 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 246 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 247 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 248 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 249 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 250 | Other ARRA Funds - VIII | 4876 | | | | | | | | | |
| 251 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 252 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 253 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 254 | Other ARRA Funds - Ed Job Fund Program | 4880 | | | | | | | | | |
| 255 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256 | Race to the Top Program | 4901 | | | | | | | | | |
| 257 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 258 | Title III - Instruction for English Learners & Immigrant Students | 4905 | | | | | | | | | |
| 259 | Title III - English Language Acquisition | 4909 | 30,000 | | | | | | | | |
| 260 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 261 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 262 | Title II - Teacher Quality | 4932 | 27,826 | | | | | | | | |
| 263 | Title II - Part A - Supporting Effective Instruction - State Grants | 4935 | | | | | | | | | |
| 264 | Federal Charter Schools | 4960 | | | | | | | | | |
| 265 | State Assessment Grants | 4981 | | | | | | | | | |
| 266 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 267 | Medicaid Matching Funds - Administrative Outreach | 4991 | 10,000 | | | | | | | | |
| 268 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 40,000 | | | | | | | | |
| 269 | Other Restricted Grants Received from Fed Govt. thru State (Describe & Itemize) | 4998 | | | | | | 707,117 | | | |
| 270 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 1,077,660 | 0 | 0 | 0 | 0 | 707,117 | | | 0 |
| 271 | TOTAL DIRECT RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 1,077,660 | 0 | 0 | 0 | 0 | 707,117 | 0 | 0 | 0 |
| 272 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799) | | 23,176,454 | 4,202,054 | 1,272,465 | 958,901 | 1,176,262 | 782,117 | 30,000 | 0 | 0 |
| 273 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) | | 23,226,454 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| | Description: Enter Whole Numbers Only | Func# | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 63 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 64 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 65 | Food Services | 2560 | 278,939 | 81,916 | 7,254 | 355,841 | | 1,400 | 2,500 | | 727,850 |
| 66 | Internal Services | 2570 | | | 30,000 | | | | | | 30,000 |
| 67 | Total Support Services - Business | 2500 | 795,202 | 161,055 | 424,151 | 384,941 | 0 | 6,625 | 68,500 | 90,000 | 1,930,474 |
| 68 | Support Services - Central | 2600 | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 71 | Information Services | 2630 | 58,741 | 10,969 | 1,000 | 800 | | 500 | 1,000 | | 73,010 |
| 72 | Staff Services | 2640 | 15,000 | 17,500 | | | | | | | 32,500 |
| 73 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 74 | Total Support Services - Central | 2600 | 73,741 | 28,469 | 1,000 | 800 | 0 | 500 | 1,000 | 0 | 105,510 |
| 75 | Other Support Services - Misc. (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 76 | Total Support Services | 2000 | 4,928,615 | 1,055,526 | 870,243 | 526,388 | 0 | 25,574 | 73,500 | 207,500 | 7,687,346 |
| 77 | COMMUNITY SERVICES (ED) | 3000 | 3,600 | | 6,225 | 1,553 | | | | | 11,378 |
| 78 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 79 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | 0 |
| 80 | Payments for Regular Programs | 4110 | | | | | | | | | |
| 81 | Payments for Special Education Programs | 4120 | | | 389,777 | | | 803,012 | | | 1,192,789 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 83 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 84 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 85 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 86 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 389,777 | | | 803,012 | | | 1,192,789 |
| 87 | Payments for Regular Programs - Tuition | 4220 | | | | | | | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 93 | Other Payments to In-State Govt Units - Tuition (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 94 | Total Payments to Other Dist & Govt Units (In State) | 4200 | | | | | | 0 | | | 0 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 97 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 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 |
| 104 | Total Payments to Other Dist & Govt Units | 4000 | | | 389,777 | | | 803,012 | | | 1,192,789 |
| 105 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 106 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 112 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 113 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 114 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 115 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | 0 |
| 116 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)) | | 16,752,292 | 2,900,885 | 1,288,520 | 1,170,700 | 170,000 | 910,878 | 237,160 | 207,500 | 23,637,935 |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)) | | 16,752,292 | 2,900,885 | 1,288,520 | 1,170,700 | 170,000 | 960,878 | 237,160 | 207,500 | 23,687,935 |
| 118 | Student Activity Funds (1999) | | | | | | | | | | (461,481) |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999) | | | | | | | | | | (461,481) |
| 120 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| | Description: Enter Whole Numbers Only | Func# | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (510,402) |
| 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 |
| 185 | Support Services - Business | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | 59,131 | 10,969 | 980,000 | 70,250 | | | | | 1,120,350 |
| 187 | Other Support Services - Business (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 188 | Total Support Services | 2000 | 59,131 | 10,969 | 980,000 | 70,250 | 0 | 0 | 0 | 0 | 1,120,350 |
| 189 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 190 | Payments to Other Dist & Govt Units (TR) | 4000 | | | | | | | | | |
| 191 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | 0 |
| 192 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 195 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 196 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 197 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 198 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 199 | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | 0 |
| 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 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 205 | Corporate Personal Prop Regl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 207 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 208 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 209 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 210 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300 | | | | | | | | | 0 |
| 211 | Debt Service - Other (Describe & Itemize) | 5400 | | | | | | | | | 0 |
| 212 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 213 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | 0 |
| 214 | Total Direct Disbursements/Expenditures | | 59,131 | 10,969 | 980,000 | 70,250 | 0 | 0 | 0 | 0 | 1,120,350 |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (161,449) |
| 216 | | | | | | | | | | | |
| 217 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | 1000 | | | | | | | | | |
| 218 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 219 | Regular Program | 1100 | | 177,984 | | | | | | | 177,984 |
| 220 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 90,661 | | | | | | | 90,661 |
| 222 | Special Education Programs Pre-K | 1225 | | 13,832 | | | | | | | 13,832 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | 8,482 | | | | | | | 8,482 |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | | | | | | | | 0 |
| 227 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 228 | Summer School Programs | 1600 | | 2,802 | | | | | | | 2,802 |
| 229 | Gifted Programs | 1650 | | 2,267 | | | | | | | 2,267 |
| 230 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 231 | Bilingual Programs | 1800 | | 17,432 | | | | | | | 17,432 |
| 232 | Traut Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | Total Instruction | 1000 | | 313,460 | | | | | | | 313,460 |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| 235 | Support Services - Pupil | 2100 | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 5,965 | | | | | | | 5,965 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------|-------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| | Description: Enter Whole Numbers Only | Func# | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 297 | Support Services - Business | | | | | | | | | | |
| 298 | Facilities Acquisition & Construction Services | 2330 | | | 2,423,069 | | 8,770,878 | | | | 11,193,947 |
| 299 | Other Support Services - Business (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 300 | Total Support Services | 2000 | 0 | 0 | 2,423,069 | 0 | 8,770,878 | 0 | 0 | 0 | 11,193,947 |
| 301 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 302 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 303 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 304 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 305 | Payment for CTE Programs | 4140 | | | | | | | | | 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) | 6000 | | | | | | | | | |
| 309 | Total Direct Disbursements/Expenditures | | 0 | 0 | 2,423,069 | 0 | 8,770,878 | 0 | 0 | 0 | 11,193,947 |
| 310 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (10,411,830) |
| 311 | | | | | | | | | | | |
| 312 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 313 | | | | | | | | | | | |
| 314 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 315 | INSTRUCTION (TF) | 1000 | | | | | | | | | |
| 316 | Regular Programs | 1100 | | | | | | | | | 0 |
| 317 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 318 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 319 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |
| 320 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 321 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 322 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 323 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 324 | CTE Programs | 1400 | | | | | | | | | 0 |
| 325 | Interdisciplinary Programs | 1500 | | | | | | | | | 0 |
| 326 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 327 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 328 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 329 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 330 | Traut Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 331 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 332 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 333 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 334 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 337 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 338 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 339 | Interdisciplinary Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 340 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 341 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 342 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 343 | Traut Alternative/Out Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 344 | Total Instruction ¹⁴ | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | SUPPORT SERVICES (TF) | 2000 | | | | | | | | | |
| 346 | Support Services - Pupil | 2100 | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 348 | Guidance Services | 2120 | | | | | | | | | 0 |
| 349 | Health Services | 2130 | | | | | | | | | 0 |
| 350 | Psychological Services | 2140 | | | | | | | | | 0 |
| 351 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 352 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 353 | Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 354 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 356 | Educational Media Services | 2220 | | | | | | | | | 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 | | | | | | | | | | | |
| 417 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 418 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 419 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 421 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 422 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 423 | Debt Service - Interest on Long-Term Debt | | | | | | | | | | 0 |
| 424 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | | | | | | | | | | 0 |
| 425 | Principal Retired) (Describe & Itemize) | 5300 | | | | | | | | | 0 |
| 426 | Debt Service - Other (Describe & Itemize) | 5400 | | | | | | | | | 0 |
| 427 | Total Debt Service | 5000 | | | 0 | | | | | | 0 |
| 428 | PROVISION FOR CONTINGENCIES (FF) | | | | | | | | | | 0 |
| 429 | Total Direct Disbursements/Expenditures | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 431 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 432 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | 0 |
| 433 | Support Services - Business | 2500 | | | | | | | | | 0 |
| 434 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 435 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 436 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437 | Other Support Services - Misc. (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 438 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | 0 |
| 440 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 441 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 442 | Other Payments to In-State Govt Units - Programs (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 443 | Total Payments to Other Districts & Govt Units (FP) | 4000 | | | | | | 0 | | | 0 |
| 444 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | 0 |
| 445 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 446 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 447 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 448 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 449 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 450 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | 5300 | | | | | | | | | 0 |
| 451 | Principal Retired) (Describe & Itemize) | 5000 | | | | | | | | | 0 |
| 452 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 453 | PROVISIONS FOR CONTINGENCIES (FP&S) | | | | | | | | | | 0 |
| 454 | Total Direct Disbursements/Expenditures | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 454 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |

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 | 23,176,454 | 4,202,054 | 958,901 | 30,000 | 28,367,409 |
| Direct Expenditures | 23,637,935 | 2,396,482 | 1,120,350 | | 27,154,767 |
| Difference | (461,481) | 1,805,572 | (161,449) | 30,000 | 1,212,642 |
| Estimated Fund Balance - June 30, 2024 | 20,503,567 | 209,583 | 881,701 | 1,813,014 | 23,407,865 |

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

| | A | B | H | I | J | K | L |
|----|--|---|---|-------------------------------|---------------------|-------------------|------------|
| 1 | *School Districts Only | | ESTIMATED BUDGET FY2024-2025 | | | | |
| 2 | | | | | | | |
| 3 | 05016026002 | | | | | | |
| 4 | <i>District Number</i> | | | | | | |
| 5 | River Trails SD 26 | | | | | | |
| 6 | <i>District Name</i> | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i> | | 20,503,567 | 209,583 | 881,701 | 1,813,014 | 23,407,865 |
| 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 | | 20,503,567 | 209,583 | 881,701 | 1,813,014 | 23,407,865 |

| | A | B | R | S | T | U | V |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1 | *School Districts Only | | ESTIMATED BUDGET FY2026-2027 | | | | |
| 2 | | | | | | | |
| 3 | 05016026002 | | | | | | |
| 4 | <i>District Number</i> | | | | | | |
| 5 | River Trails SD 26 | | | | | | |
| 6 | <i>District Name</i> | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i> | | 20,503,567 | 209,583 | 881,701 | 1,813,014 | 23,407,865 |
| 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 | | 20,503,567 | 209,583 | 881,701 | 1,813,014 | 23,407,865 |

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

River Trails SD 26 05016026002

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:

**Evidence-Based Funding: Fiscal Year 2024 Spending Plan
RIVER TRAILS SCHOOL DIST 26**

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

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

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

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

Funds target low income, special ed and multilingual learners to provide support in addition to core curriculum to achieve student growth. Added interventionists at River Trails Middle School for at risk students. Increase the number and quality of professional development opportunities. Expand pupil support service. Improve programs, curriculum and learning tools. Invest in facilities and infrastructure at our most diverse school with the highest number of low income students.

| | Top Strategy 1 | Top Strategy 2 | Top Strategy 3 |
|---|--|---|---|
| 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.) | Increase number and/or quality of professional development opportunities | Maintain or expand pupil support services | Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need |
| 1) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.) | | | |

Part II: Planned Use of Evidence-Based Funding

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

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

| | Average Student Enrollment | Adequacy Target | |
|--|----------------------------|-----------------|--|
| Final Resources / Adequacy Target = Percent of Adequacy | 1,522.73 | \$21,545,574.06 | |
| Final Resources | \$22,573,004.45 | 105% | |
| Base Funding Minimum | 4 | \$1,523,718.09 | |
| Tier Assignment | | \$1,657.90 | |
| Tier Funding = Base Funding Minimum + Gross State Contribution | | | |
| FY23 Base Funding Minimum | \$1,522,060.19 | | |
| FY23 Tier Funding | | | |
| Gross State Contribution | \$330,647.55 | | |
| Within FY2023 Gross State Contribution, Resources Attributable to | | | |
| Low-Income Students | \$83,771.81 | | |
| English Learners (ELs) | | | |
| Special Education | \$524,021.98 | | |

FY 2024 Tier Funding

Funding Type (Select)

\$1,385.72

Actual

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

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

| Per Student Investments | | Enter optional context for per student investment decisions. | |
|--|------------------------|--|---|
| Gifted | \$135,628.20 | | |
| Professional Development | \$190,341.25 | | |
| Instructional Materials | \$409,614.37 | | |
| Assessments | \$44,159.17 | | |
| Computer & Tech Equipment | \$434,739.41 | | |
| Student Activities | \$227,278.03 | | |
| Maintenance & Operations | \$1,868,389.71 | | |
| Central Office | \$1,344,570.59 | | |
| Employee Benefits | \$3,994,858.44 | | |
| Subtotal* | \$8,728,483.96 | | Enter optional context for additional investment decisions. |
| Low-income Intervention Teacher | \$281,199.71 | | |
| Low-income Pupil Support Staff | \$281,199.71 | | |
| Low-income Extended Day Teacher | \$292,538.41 | | |
| Low-income Summer School Teacher | \$292,538.41 | | |
| EL Intervention Teacher | \$185,954.65 | | |
| EL Pupil Support Staff | \$185,954.65 | | |
| EL Extended Day Teacher | \$193,513.78 | | |
| EL Summer School Teacher | \$193,513.78 | | |
| EL Core Teacher | \$232,065.35 | | |
| Sp Ed Teacher | \$815,630.35 | | |
| Sp Ed Instructional Assistant | \$323,644.18 | | |
| Sp Ed Psychologist | \$127,220.52 | | |
| Subtotal | \$3,404,973.50 | | |
| Other Investments | | | |
| Total** | \$21,545,574.06 | | 62.6% |
| Tier Funding Check (Cell G90) | | | |
| *The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. | | | |
| **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. | | | |
| If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.) | | | |
| Part III: Support for Special Student Groups | | | |
| EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCs 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. | | | |
| <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i> | | | |
| FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual. | | Enter Amounts | Select type |
| 1) Low-income Students | | \$330,650.00 | Estimated |
| English Learners | | \$83,772.00 | Estimated |
| Special Education | | \$524,022.00 | Estimated |
| *Note: Allocations for each of the three student groups are published annually at lsbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to LSBE. | | | |

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 J35; 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, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100. |
| Part 3, Q1 English Learner Funds | Complete | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101. |
| Part 3, Q1 Spec. Ed. Funds | Complete | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102. |
| Part 3, Q2 | Complete | At least one response must be selected. |
| Part 3, Q2 (Narrative) | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces. |
| Part 3, Q3 | Complete | At least one response must be selected. |
| Part 3, Q3 (Narrative) | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces. |
| Part 3, Q4 | Complete | At least one response must be selected. |
| Part 3, Q4 (Narrative) | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces. |
| Assurances 1 | Complete | Response required if the value entered in cell G101>0. |
| Assurances 2 | Complete | Response required if the value entered in cell G101>0. |
| Assurances 3 | Complete | Response required if "Yes" selected in cell E133. |
| Assurances 4 (Meeting Date) | Complete | Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format. |
| Assurances 4 (Name of Chair) | Complete | Response required if "Yes" selected in cell E133. |

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

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

See: School Code, Section 10-20.21 - Contracts

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non-Monetary Remunerations Distributed |
|----------------|-----------------------------|-------------|---------------------------|---------------------|---|
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