

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

☒ School District  
☐ Joint Agreement  
**Accounting Basis:**  
☐ Cash  
☒ Accrual

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2021 - June 30, 2022**

Balanced budget, no deficit reduction  
plan is required.

**Date of Amended Budget:** 06/20/22  
(MM/DD/YY)

**District Name:** Round Lake School District #116  
**District RCDT No:** 34-049-1160-26

**If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Round Lake School District #116, County of Lake,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.  
WHEREAS the Board of Education of Round Lake School District #116,  
County of Lake, 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 20 day of June, 20 22,  
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:

beginning July 1, 2021 and ending June 30, 2022.

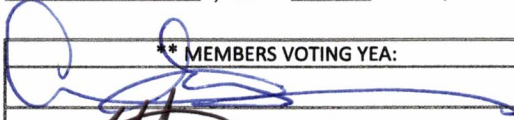


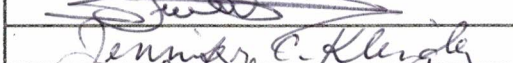
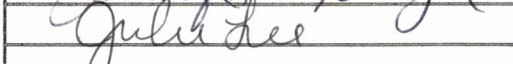

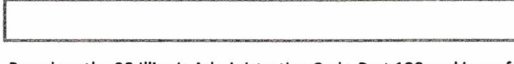
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this

day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

mette Negrete McGinley  
Michael Francisco  
Peg Larson  
Kevin Devera  
Scott Jewitt  
Jennifer Klingler  
Julie Lee

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted 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.**



## BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1		Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Description: Enter Whole Numbers Only										
3		ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)										
4		RECEIPTS/REVENUES (without Student Activity Funds)										
5		1000	23,309,000	5,414,000	6,234,034	1,417,500	3,106,250	5,050	74,050	1,027,000	300,560	
6		2000	0	0	0	0	0	0	0	0	0	
7		3000	68,678,434	900,000	0	2,400,000	0	0	0	0	0	
8		4000	20,294,430	420,500	0	39,000	109,964	1,394,982	0	0	0	
9			112,281,864	6,734,500	6,234,034	3,856,500	3,216,214	1,400,032	74,050	1,027,000	300,560	
10		3998	47,401,766									
11			159,683,630	6,734,500	6,234,034	3,856,500	3,216,214	1,400,032	74,050	1,027,000	300,560	
12		DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13		1000	76,436,961	6,683,980		4,050,001	1,150,875	1,570,000		0		
14		2000	31,972,923			0				1,106,695	290,000	
15		3000	742,486	0		0	61,650	0		0	0	
16		4000	2,939,000	0	0	0	22,425	0		0	0	
17		5000	0	0	6,234,034	0	0	0		0	0	
18		6000	0	0	0	0	0	0		0	0	
19			112,091,370	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000		1,106,695	290,000	
20		4180	47,401,766	0	0	0	0	0		0	0	
21			159,493,136	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000		1,106,695	290,000	
22			190,494	50,520	0	(193,501)	120,642	(169,968)	74,050	(79,695)	10,560	
23		OTHER SOURCES/USES OF FUNDS										
24		OTHER SOURCES OF FUNDS (7000)										
25		PERMANENT TRANSFER FROM VARIOUS FUNDS										
26		7110										
27		7110										
28		7120										
29		7130										
30		7140										
31		7150		0								
32		7160		0								
33		7170			0							
34		SALE OF BONDS (7200)										
35		7210										
36		7220										
37		7230										
38		7900	5,000	10,000								
39		7400			0							
40		7500			0							
41		7600			0							
42		7700			0							
43		7800			0							
44		7900										
45		7990										
46			5,000	10,000	0	0	0	0	0	0	0	



## BUDGET SUMMARY

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## BUDGET SUMMARY

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1	Begin entering data on Esters 5-10 and Esting 11-17 tabs.												
2	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		
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	47,401,766	0	0	0	0	0	74,050	0	0	0	
99	Total Receipts/Revenues		159,766,555	6,734,500	6,234,034	3,856,500	3,216,214	1,400,032	74,050	1,027,000	300,560		
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	76,515,413				1,150,875			0			
102	SUPPORT SERVICES	2000	31,972,923	6,683,980		4,050,001	1,860,622	1,570,000		1,106,695	290,000		
103	COMMUNITY SERVICES	3000	742,486	0		0	61,650			0			
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,999,000	0	0	0	72,425	0		0	0		
105	DEBT SERVICES	5000	0	0	6,234,034	0	0	0		0	0		
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0		
107	Total Direct Disbursements/Expenditures <sup>9</sup>		112,169,822	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000		1,106,695	290,000		
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	47,401,766	0	0	0	0	0		0	0		
109	Total Disbursements/Expenditures		159,571,588	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000		1,106,695	290,000		
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		194,967	50,520	0	(193,501)	120,642	(169,968)	74,050	(79,695)	10,560		
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)												
113	Total Other Sources of Funds <sup>8</sup>		5,000	10,000	0	0	0	0	0	0	0		
114	OTHER USES OF FUNDS (8000)												
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0		
117	Total Other Sources/Uses of Fund		5,000	10,000	0	0	0	0	0	0	0		
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		31,735,012	3,865,496	3,812,265	3,656,558	2,367,693	937,310	779,347	972,762	250,343		
119													
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object	
122													
123	Object Name												
124	Salaries	100	77,454,401	3,171,027		1,732,248		0		0	0	82,357,676	
125	Employee Benefits	200	17,685,261	606,323		539,986	3,095,572	0		0	0	21,927,142	
126	Purchased Services	300	8,963,452	1,071,500	2,000	1,224,397		600,000		1,106,695	250,000	13,218,044	
127	Supplies & Materials	400	3,196,760	1,706,430		552,870		0		0	40,000	5,496,060	
128	Capital Outlay	500	140,000	115,000		0		970,000		0	0	1,225,000	
129	Other Objects	600	4,208,696	1,500	6,232,034	500	0	0		0	0	10,442,730	
130	Non-Capitalized Equipment	700	442,800	12,200		0		0		0	0	455,000	
131	Termination Benefits	800	0	0		0		0		0	0	0	
132	Total Expenditures		112,091,370	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000		1,106,695	290,000	135,121,652	



## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student										
3	Activity Funds)										
4	Total Direct Receipts & Other Sources <sup>8</sup>		39,197,569	3,635,270	3,736,156	3,215,209	2,377,983	1,107,611	703,072	1,038,823	278,320
5	OTHER RECEIPTS		112,286,864	6,744,500	6,234,034	3,856,500	3,216,214	1,400,032	74,050	1,027,000	300,560
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		112,286,864	6,744,500	6,234,034	3,856,500	3,216,214	1,400,032	74,050	1,027,000	300,560
12	Total Amount Available		151,484,433	10,379,770	9,970,190	7,071,709	5,594,197	2,507,643	777,122	2,065,823	578,880
13	Total Direct Disbursements & Other Uses <sup>9</sup>		112,091,370	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000	0	1,106,695	290,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		112,091,370	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000	0	1,106,695	290,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)		39,393,063	3,695,790	3,736,156	3,021,708	2,498,625	937,643	777,122	959,128	288,880
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		86,261								
24	Total Direct Receipts & Other Sources <sup>8</sup>		82,925								
25	Total Amount Available		169,186								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		78,452								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		90,734								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		39,283,830	3,635,270	3,736,156	3,215,209	2,377,983	1,107,611	703,072	1,038,823	278,320
30	Total Direct Receipts & Other Sources <sup>8</sup>		112,369,789	6,744,500	6,234,034	3,856,500	3,216,214	1,400,032	74,050	1,027,000	300,560
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		112,369,789	6,744,500	6,234,034	3,856,500	3,216,214	1,400,032	74,050	1,027,000	300,560
33	Total Amount Available		151,653,619	10,379,770	9,970,190	7,071,709	5,594,197	2,507,643	777,122	2,065,823	578,880
34	Total Direct Disbursements & Other Uses <sup>9</sup>		112,169,822	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000	0	1,106,695	290,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		112,169,822	6,683,980	6,234,034	4,050,001	3,095,572	1,570,000	0	1,106,695	290,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)		39,483,797	3,695,790	3,736,156	3,021,708	2,498,625	937,643	777,122	959,128	288,880



## ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1300									
5	Designated Purposes Levy <sup>12</sup>		19,115,000	5,370,000	6,230,534	1,400,500	1,100,000	0	73,000	1,025,000	300,000
6	Leasing Purposes Levy	1130	227,000								
7	Special Education Purposes Levy	1140	2,700,000								
8	FICA and Medicare Only Levies	1150					1,625,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					28,500				
12	Total Ad Valorem Taxes Levied by District		22,042,000	5,370,000	6,230,534	1,400,500	2,753,500	0	73,000	1,025,000	300,000
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 <sup>13</sup>	1230					350,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	350,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
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	3,000								
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		3,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
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				13,500					
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									



## ESTIMATED RECEIPTS/REVENUES

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											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees	1454				13,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	72,500	4,000	3,500	3,500	2,750	5,050	1,050	2,000	560
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		72,500	4,000	3,500	3,500	2,750	5,050	1,050	2,000	560
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	2,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Pupils	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		2,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	342,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	82,925								
83	Total District/School Activity Income (without Student Activity Funds 1799)		342,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		424,925								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	165,500								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	100,000	3,000							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	25,000								
104	Proceeds from Vendors' Contracts	1980	76,000	30,000							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	480,500	7,000							
110	Total Other Revenue from Local Sources		847,000	40,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,309,000	5,414,000	6,234,034	1,417,500	3,106,250	5,050	74,050	1,027,000	300,560



## ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
1	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											
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,391,925								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	66,582,168	900,000							
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3030									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	66,582,168	900,000	0	0	0	0			
123	Total Unrestricted Grants-In-Aid										
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	355,000								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120									
130	Special Education - Orphanage - Summer Individual	3130									
131	Special Education - Summer School	3145									
132	Special Education - Other (Describe & Itemize)	3199									
133	Total Special Education		355,000	0		0					
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200									
136	CTE - Secondary Program Improvement (CTE)	3220	15,466								
137	CTE - WCEP	3225									
138	CTE - Agriculture Education	3235									
139	CTE - Instructor Practicum	3240									
140	CTE - Student Organizations	3270									
141	CTE - Other (Describe & Itemize)	3299									
142	Total Career and Technical Education		15,466	0							
143	BILINGUAL EDUCATION										
144	Bilingual Education - Downstate - TPI and TIE	3305									
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
146	Total Bilingual Education		0								
147	State Free Lunch & Breakfast	3360	30,000								
148	School Breakfast Initiative	3365									
149	Driver Education	3370									
150	Adult Education (from ICCA)	3410	13,000								
151	Adult Education - Other (Describe & Itemize)	3499									
152	TRANSPORTATION										
153	Transportation - Regular and Vocational	3500									
154	Transportation - Special Education	3510									
155	Transportation - Other (Describe & Itemize)	3599									
156	Total Transportation		0	0							
157	Learning Improvement - Change Grants	3610									
158	Scientific Literacy	3660									
159	Traumat Alternative/Optional Education	3695									
160	Early Childhood - Block Grant	3705	1,245,000								
161	Chicago General Education Block Grant	3766									



## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2	Chicago Educational Services Block Grant	3767									
163	School Safety & Educational Improvement Block Grant	3775									
164	Technology - Technology for Success	3780									
165	State Charter Schools	3815									
166	Extended Learning Opportunities - Summer Bridges	3825									
167	Infrastructure Improvements - Planning/Construction	3920									
168	School Infrastructure - Maintenance Projects	3925									
169	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	437,800								
170	Total Restricted Grants-In-Aid		2,096,266	0	0	2,400,000	0	0	0	0	0
171	Total Restricted Grants-In-Aid		2,096,266	0	0	2,400,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	68,678,434	900,000	0	2,400,000	0	0	0	0	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	Head Start	4045									
179	Construction (Impact Aid)	4050									
180	MAGNET	4060									
181	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184	Food Service										
185	Food Service										
186	Breakfast Start-Up Expansion	4200									
187	National School Lunch Program	4210									
188	Special Milk Program	4215									
189	School Breakfast Program	4220									
190	Summer Food Service Admin/Program	4225	2,361,000								
191	Child and Adult Care Food Program	4226	15,000								
192	Fresh Fruit and Vegetables	4240									
193	Food Service - Other (Describe & Itemize)	4299									
194	Total Food Service		2,376,000								
195	Food Service										
196	Food Service										
197	Food Service										
198	Food Service										
199	Food Service										
200	Food Service										
201	Food Service										
202	Food Service										
203	Food Service										
204	Food Service										
205	Food Service										
206	Food Service										
207	Food Service										
208	Food Service										
209	Food Service										
210	Food Service										
211	Food Service										
212	Food Service										



## ESTIMATED RECEIPTS/REVENUES

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											
213	Federal Special Education - Preschool Flow-Through	4600	27,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,244,129								
216	Federal Special Education - IDEA Room & Board	4625	81,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4639									
219	Total Federal Special Education		1,352,129	0		0	0				
CTE - PERKINS											
220	CTE - Perkins Title III Tech Prep	4770									
221	CTE - Other (Describe & Itemize)	4799	33,546								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		33,546	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0			0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	380,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	40,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medical Matching Funds - Administrative Outreach	4991	265,000								
266	Medical Matching Funds - Fee-For-Service Program	4992	550,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	13,609,133	420,500		39,000	109,964	1,394,982			



## ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
1	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	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		20,294,430	420,500	0	39,000	109,964	1,394,982	0	0	0
268	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	20,294,430	420,500	0	39,000	109,964	1,394,982	0	0	0
269	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		112,281,864	6,734,500	6,234,034	3,856,500	3,216,214	1,400,032	74,050	1,027,000	300,560
270	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		112,364,789								
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		112,364,789								



## ESTIMATED DISBURSEMENT/EXPENDITURES

1	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	30,498,724	9,729,872	3,323,882	2,294,987	25,000	2,000	63,400		45,937,865
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	734,171	156,275	6,400	75,166				12,000	984,012
8	Special Education Programs (Functions 1200 - 1220)	1200	9,118,972	1,701,137	10,000						10,830,109
9	Special Education Programs Pre-K	1225	1,274,387	130,652		1,200				1,406,239	1,406,239
10	Remedial and Supplemental Programs K-12	1250	4,191,491	446,099							4,637,590
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,301,261	169,573		9,000					1,479,834
14	Interscholastic Programs	1500	688,783	97,346	85,700	258,180	115,000	39,050	16,500		1,300,559
15	Summer School Programs	1600	150,913	4,421							155,334
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	19,081	225	6,000						25,306
18	Bilingual Programs	1800	7,010,838	1,063,001		15,000					8,088,839
19	Truant Alternative & Optional Programs	1900	89,056	24,622							113,678
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,477,596			1,477,596
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Optional Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						78,452			78,452
34	Total Instruction <sup>24</sup> (Without Student Activity Funds 1999)	1000	55,077,677	13,523,223	3,431,982	2,653,533	140,000	1,518,646	91,900	0	76,436,961
35	Total Instruction <sup>24</sup> (With Student Activity Funds 1999)	1000	55,077,677	13,523,223	3,431,982	2,653,533	140,000	1,597,098	91,900	0	76,515,413
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,926,756	319,427		400					2,246,583
39	Guidance Services	2120	1,338,014	178,358	500	4,000		1,000			1,521,872
40	Health Services	2130	789,734	151,112	2,000	499					943,345
41	Psychological Services	2140	881,570	144,230							1,025,800
42	Speech Pathology & Audiology Services	2150	1,684,682	267,670							1,952,352
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,779,408	256,653	61,275	15,450					2,112,786
44	Total Support Services - Pupil	2100	8,400,164	1,317,450	63,775	20,349	0	1,000	0	0	9,802,738
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	3,596,073	721,377	194,959	133,000		2,000		2,500	4,649,909
47	Educational Media Services	2220	574,424	98,542		18,565		500			692,031
48	Assessment & Testing	2230			5,000	20,500					25,500
49	Total Support Services - Instructional Staff	2200	4,170,497	819,919	199,959	172,065	0	2,500		2,500	5,367,440
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	68,498	22,595	119,825	16,830		25,000			252,748
52	Executive Administration Services	2320	473,665	127,862	9,000	14,000		18,750			643,277
53	Special Area Administration Services	2330	796,622	250,717	6,200	5,500		500			1,069,539
54	Tort Immunity Services	2361									0
55	Total Support Services - General Administration	2300	1,338,785	401,174	135,025	36,330	0	44,250		10,000	1,965,564
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,178,707	957,787	7,900	54,975		3,225		2,000	5,204,544
58	Other Support Services - School Administration (Describe & Itemize)	2490	797,721	116,266							913,987
59	Total Support Services - School Administration	2400	4,976,428	1,074,053	7,900	54,975	0	3,225		2,000	6,118,531



## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
60	Support Services - Business	2500	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Direction of Business Support Services	2510	157,144	29,425							186,569
62	Fiscal Services	2520	337,372	35,795	31,700	2,150		18,800	2,350		428,167
63	Operation & Maintenance of Plant Services	2540	91,292	39,585	50	69,408					200,335
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,776,300	1,800			2,550		1,780,650
66	Internal Services	2570			22,000	41,500		245			63,745
67	Total Support Services - Business	2500	585,808	104,805	1,830,050	114,858	0	19,045	4,900	0	2,659,466
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	168,111	30,810	25,300	4,200		2,500			230,921
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	1,209,397	217,626	2,302,861	86,000		4,530	329,000		4,149,414
72	Staff Services	2640	430,940	108,341	126,750	10,000		13,000	1,000		690,031
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	1,808,448	356,777	2,454,911	100,200	0	20,030	330,000	0	5,070,366
75	Other Support Services (Describe & Itemize)	2900	433,603	14,965	500,000	38,750			1,500		988,818
76	Total Support Services	2000	21,713,733	4,089,143	5,191,620	537,477	0	90,050	350,900	0	31,972,923
77	COMMUNITY SERVICES (EE)	3000	662,991	72,895	850	5,750					742,486
78	PAYMENTS TO OTHER DIST & GOVT UNITS (EE)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									339,000
81	Payments for Special Education Programs	4120			339,000						0
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 (Describe & Itemize)	4190									0
86	Total Payments to In-State Govt Units (In-State)	4100			339,000			0			339,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,050,000			2,050,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						550,000			550,000
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 (Describe & Itemize)	4290									0
94	Total Payments to In-State Govt Units (Describe & Itemize)	4200						2,600,000			2,600,000
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			0			0
102	Total Payments to Other Dist & Govt Units (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			339,000			2,600,000			2,939,000
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
115	PROVISION FOR CONTINGENCIES (EE)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		77,454,401	17,685,261	8,963,452	3,196,760	140,000	4,208,696	442,800	0	112,091,370
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		77,454,401	17,685,261	8,963,452	3,196,760	140,000	4,287,148	442,800	0	112,169,822



## ESTIMATED DISBURSEMENTS/EXPENDITURES

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)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Student Activity Funds (1999)											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student										190,494
119	Activity Funds (1999)										194,967
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>											
121	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530									0
127	Operation & Maintenance of Plant Services	2540	3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200		6,683,980
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	Total Support Services - Business	2500	3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,980
131	Other Support Services (Describe & Itemize)	2900									0
132	Total Support Services	2000	3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,980
133	COMMUNITY SERVICES (O&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	Payments to Other Dist & Govt Units (Out of State)	4400									0
142	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5200						0			0
151	Debt Service - Interest on Long-Term Debt	5000									0
152	Total Debt Service	6000									0
153	PROVISION FOR CONTINGENCIES (O&M)										
154	Total Direct Disbursements/Expenditures		3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,980
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										50,520
156											
157											
<b>30 - DEBT SERVICE FUND (DS)</b>											
158	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
159	Payments to Other Dist & Govt Units (In-State)	4100									0
160	Payments for Regular Programs	4110									0
161	Payments for Special Education Programs	4120									0
162	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
163	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
164	DEBT SERVICE (DS)	5000									
165	Debt Service - Interest on Short-Term Debt	5100									0
166	Tax Anticipation Warrants	5110									0
167	Tax Anticipation Notes	5120									0
168	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
169	State Aid Anticipation Certificates	5140									0
170	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
171	Total Debt Service - Interest on Short-Term Debt	5100						0			0
172											0



## ESTIMATED DISBURSEMENT/EXPENDITURES

1	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)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200						1,662,423			1,662,423
174	Debt Service - Payments of Principal on Long-Term Debt	5300						4,567,286			4,567,286
175	(Lease/Purchase Principal Retired)	5400						2,325			4,325
176	Debt Service Other (Describe & Itemize)	5400			2,000			6,232,034			6,234,034
177	Total Debt Service	5000			2,000			6,232,034			6,234,034
178	PROVISION FOR CONTINGENCIES (DS)	6000									0
179	Total Direct Disbursements/Expenditures				2,000			6,232,034			6,234,034
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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	1,732,248	539,986	1,224,397	552,870		500			4,050,001
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	1,732,248	539,986	1,224,397	552,870	0	500	0	0	4,050,001
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									
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 (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)	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
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		1,732,248	539,986	1,224,397	552,870	0	500	0	0	4,050,001
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(199,501)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									328,581
220	Pre-K Programs	1125									55,100
221	Special Education Programs (Functions 1200-1220)	1200									452,915
222	Special Education Programs Pre-K	1225									42,900
223	Remedial and Supplemental Programs K-12	1250									58,845
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

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											
226	CTE Programs	1400		17,630							17,630
227	Interstate Programs	1500		55,639							55,639
228	Summer School Programs	1600		5,640							5,640
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		760							760
231	Bilingual Programs	1800		122,720							122,720
232	Truant Alternative & Optional Programs	1900		10,145							10,145
233	Total Instruction	1000		1,150,875							1,150,875
234	SUPPORT SERVICES (M/W/S)										
235	Support Services - Pupil	2100									
236	Attendance and Social Work Services	2110		53,755							53,755
237	Guidance Services	2120		23,925							23,925
238	Health Services	2130		67,685							67,685
239	Psychological Services	2140		15,330							15,330
240	Speech Pathology & Audiology Services	2150		33,970							33,970
241	Other Support Services - Pupils (Describe & Itemize)	2190		197,765							197,765
242	Total Support Services - Pupil	2100		392,430							392,430
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		72,320							72,320
245	Educational Media Services	2220		53,432							53,432
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		125,752							125,752
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		10,175							10,175
250	Executive Administration Services	2320		16,125							16,125
251	Special Area Administrative Services	2330		16,390							16,390
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		42,690							42,690
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		221,420							221,420
264	Other Support Services - School Administration (Describe & Itemize)	2490		10,675							10,675
265	Total Support Services - School Administration	2400		232,095							232,095
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,200							2,200
268	Fiscal Services	2520		44,175							44,175
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		491,405							491,405
271	Pupil Transportation Services	2550		260,600							260,600
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		798,380							798,380
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		2,400							2,400
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		200,130							200,130
279	Staff Services	2640		63,625							63,625
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		266,155							266,155
282	Other Support Services (Describe & Itemize)	2900		3,120							3,120
283	Total Support Services	2000		1,860,622							1,860,622



## ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	2	3	4	5	6	7	8	9	10	11
Description: Enter Whole Numbers Only										
Function #										
Salaries										
Employee Benefits										
Purchased Services										
Supplies & Materials										
Capital Outlay										
Other Objects										
Non-Capitalized Equipment										
Termination Benefits										
Total										
284	COMMUNITY SERVICES (M/R/SS)	3000								61,650
285	PAYMENTS TO OTHER DIST & GOVT UNITS (M/R/SS)	4000								
286	Payments for Regular Programs	4110								0
287	Payments for Special Education Programs	4120								22,425
288	Payments for CTE Programs	4140								0
289	Total Payments to Other Dist & Govt Units	4000		22,425						22,425
290	DEBT SERVICE (M/R/SS)	5000								
291	Debt Service - Interest on Short-Term Debt	5100								
292	Tax Anticipation Warrants	5110								0
293	Tax Anticipation Notes	5120								0
294	Corporate Personal Prop Rep Tax Anticipation Notes	5130								0
295	State Aid Anticipation Certificates	5140								0
296	Other (Describe & Itemize)	5150								0
297	Total Debt Service	5000								0
298	PROVISION FOR CONTINGENCIES (M/R/SS)									0
299	Total Direct Disbursements/Expenditures	6000		3,095,572						3,095,572
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									120,642
302	60 - CAPITAL PROJECTS (CP)									
303	SUPPORT SERVICES (CP)	2000								
304	Support Services - Business									
305	Facilities Acquisition & Construction Services	2530		600,000		120,000				720,000
306	Other Support Services (Describe & Itemize)	2900				850,000				850,000
307	Total Support Services	2000		0	600,000	970,000				1,570,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
309	Payments to Other Dist & Govt Units (In-State)	4100								0
310	Payments to Regular Programs	4110								0
311	Payment for Special Education Programs	4120								0
312	Payment for CTE Programs	4140								0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190								0
314	Total Payments to Other Districts & Govt Units	4000			0					0
315	PROVISION FOR CONTINGENCIES (CP)									0
316	Total Direct Disbursements/Expenditures	6000			600,000	970,000				1,570,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			0						(169,968)
319	70 WORKING CASH FUND (WC)									
321	80 - TORT FUND (TF)									
322	INSTRUCTION (TF)	1000								
323	Regular Programs	1100								0
324	Tuition Payment to Charter Schools	1115								0
325	Pre-K Programs	1125								0
326	Special Education Programs (Functions 1200 - 1220)	1200								0
327	Special Education Programs Pre-K	1225								0
328	Remedial and Supplemental Programs K-12	1250								0
329	Remedial and Supplemental Programs Pre-K	1275								0
330	Adult/Continuing Education Programs	1300								0
331	CTE Programs	1400								0
332	Interscholastic Programs	1500								0
333	Summer School Programs	1600								0
334	Gifted Programs	1650								0
335	Driver's Education Programs	1700								0
336	Bilingual Programs	1800								0
337	Tuant Alternative & Optional Programs	1900								0
338	Pre-K Programs - Private Tuition	1910								0
339	Regular K-12 Programs Private Tuition	1911								0
340	Special Education Programs K-12 Private Tuition	1912								0



## ESTIMATED DISBURSEMENT/EXPENDITURES

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											
341	Special Education Programs Pre-K-Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190			123,165						123,165
360	Total Support Services - Pupil	2100	0	0	123,165	0	0	0	0	0	123,165
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310			69,200						69,200
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330			30,000						30,000
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			15,762						15,762
372	Total Support Services - General Administration	2300	0	0	114,962	0	0	0	0	0	114,962
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510			20,000						20,000
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540			54,700						54,700
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	74,700	0	0	0	0	0	74,700
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640			5,000						5,000
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	5,000	0	0	0	0	0	5,000
392	Other Support Services (Describe & Itemize)	2900			788,868						788,868
393	Total Support Services	2000	0	0	1,106,695	0	0	0	0	0	1,106,695
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	1,106,695	0	0	0	0	0	1,106,695
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(79,695)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540			250,000	40,000					290,000
437	Total Support Services - Business	2500	0	0	250,000	40,000	0	0	0	0	290,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	250,000	40,000	0	0	0	0	290,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	250,000	40,000	0	0	0	0	290,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,560



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

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1. EstRev: 1190 - SEDOL IMRF Tax Levy
2. EstRev: 1999 - Sales of obsolete chromebooks, athletics tournament fees
3. EstRev: 3999 - After School Program Grant
4. EstRev: 4998 - ESSER I, ESSER II and ESSER III
- 5 EstExp: 10 - 2190 - Occupational Therapists, School Safety-salaries, benefits, supplies, etc.
- 6 EstExp: 10 - 2490 - School Deans and Content Department Chairs-salaries and benefits
- 7 EstExp: 10 - 2900 - Union President, Student Services Department, Career Crossroads Lake County Program- salaries, benefits,
- 8 EstExp: 30 - 5400 - PMA Dissemination agent fee, Amalgamated Bank of Chicago admin fee
- 9 EstExp: 50 - 2190 - Occupational Therapists, School Safety - benefits
- 10 EstExp: 50 - 2490 - School Deans and Content Department Chairs - benefits
- 11 EstExp: 50 - 2900 - Union President, Student Services Department, Career Crossroads Lake County Program- benefits
- 12 EstExp: 60 - 2900 - ESSER II
- 13 EstExp: 80 - 2190 - RLHS Resource Officer
- 14 EstExp: 80 - 2900 - Student related legal services







	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	112,281,864	6,734,500	3,856,500	74,050	122,946,914
4	Direct Expenditures	112,091,370	6,683,980	4,050,001		122,825,351
5	Difference	190,494	50,520	(193,501)	74,050	121,563
6	Estimated Fund Balance - June 30, 2022	31,644,278	3,865,496	3,656,558	779,347	39,945,679
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					



supplies; Express Services - temp labor ESSER III



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 34-049-1160-26 District Number Round Lake School District #116		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5							
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)		31,448,784	3,804,976	3,850,059	705,297	39,809,116
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES		23,309,000	5,414,000	1,417,500	74,050	30,214,550
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0	0
11	STATE SOURCES		68,678,434	900,000	2,400,000	0	71,978,434
12	FEDERAL SOURCES		20,294,430	420,500	39,000	0	20,753,930
13	Total Receipts/Revenues		112,281,864	6,734,500	3,856,500	74,050	122,946,914
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION		76,436,961				76,436,961
16	SUPPORT SERVICES		31,972,923	6,683,980	4,050,001		42,706,904
17	COMMUNITY SERVICES		742,486	0	0		742,486
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		2,939,000	0	0		2,939,000
19	DEBT SERVICES		0	0	0		0
20	PROVISION FOR CONTINGENCIES		0	0	0		0
21	Total Disbursements/Expenditures		112,091,370	6,683,980	4,050,001		122,825,351
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		190,494	50,520	(193,501)	74,050	121,563
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		5,000	10,000	0	0	15,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		5,000	10,000	0	0	15,000
27	ESTIMATED ENDING FUND BALANCE		31,644,278	3,865,496	3,656,558	779,347	39,945,679



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3							
4	District Number						
5	Round Lake School District #116						
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)		31,644,278	3,865,496	3,656,558	779,347	39,945,679
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	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		31,644,278	3,865,496	3,656,558	779,347	39,945,679



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2023-2024</b>				
2							
3							
4	District Number						
5	Round Lake School District #116						
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)		31,644,278	3,865,496	3,656,558	779,347	39,945,679
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		31,644,278	3,865,496	3,656,558	779,347	39,945,679



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>  <b>34-049-1160-26</b>  <b>District Number</b>  <b>Round Lake School District #116</b>  <b>District Name</b>		<b>ESTIMATED BUDGET</b> <b>FY2024-2025</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		31,644,278	3,865,496	3,656,558	779,347	39,945,679
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		31,644,278	3,865,496	3,656,558	779,347	39,945,679



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only 34-049-1160-26 District Number Round Lake School District #116		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
2						
3						
4						
5	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		39,809,116	39,945,679	39,945,679	39,945,679
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	30,214,550	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	71,978,434	0	0	0
11	FEDERAL SOURCES	4000	20,753,930	0	0	0
12	Total Receipts/Revenues		122,946,914	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #				
14	INSTRUCTION	1000	76,436,961	0	0	0
15	SUPPORT SERVICES	2000	42,706,904	0	0	0
16	COMMUNITY SERVICES	3000	742,486	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,939,000	0	0	0
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		122,825,351	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		121,563	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		15,000	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		15,000	0	0	0
26	ESTIMATED ENDING FUND BALANCE		39,945,679	39,945,679	39,945,679	39,945,679
27						



**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

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<b>Round Lake School District #116</b>	<b>34-049-1160-26</b>
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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:



- Other Assumptions:

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



**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 FY2022 budgeted expenditures over FY2021 actual 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 may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: Round Lake School District #116  
RCDT Number: 34-049-1160-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320	621,602			643,277		0
2. Special Area Administration Services	2330	1,054,023		28,335	1,082,358		30,000
3. Other Support Services - School Administration	2490	875,806			913,987		0
4. Direction of Business Support Services	2510	183,123		23,062	206,185	0	20,000
5. Internal Services	2570	49,344			63,745		0
6. Direction of Central Support Services	2610	199,754			230,921		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0		
8. Totals		2,983,652	0	51,397	3,035,049	0	50,000
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							4%



CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>Congratulations! You have a balanced budget.</b>
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	<b>School District</b>
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2021 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 2021 (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 Capital 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 Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



### 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

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]



### Reference Description

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> 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)