

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

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

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(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 20th day of September, 2021,
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;

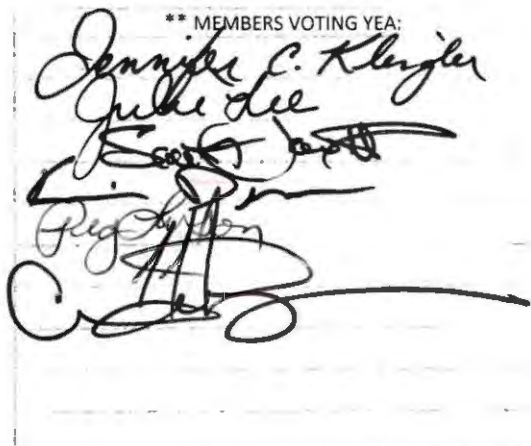
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 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 September, 2021 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:


** MEMBERS VOTING NAY:

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted 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
1	Begin entering data on EstRev 5-10 and EstExp 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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		31,448,784	3,804,976	3,812,265	3,850,059	2,247,051	1,107,278	705,297	1,052,457	239,783	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	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	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	68,678,434	900,000	0	2,400,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	21,883,876	375,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		113,871,310	6,689,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		113,871,310	6,689,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	76,436,961				1,150,875			0		
14	SUPPORT SERVICES	2000	31,972,923	6,683,980		3,299,501	1,860,622	720,000		1,026,695	290,000	
15	COMMUNITY SERVICES	3000	742,486	0		0	61,650			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,939,000	0	0	0	22,425	0		0	0	
17	DEBT SERVICES	5000	0	0	6,234,034	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁵		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,779,940	5,020	0	517,999	10,678	(714,950)	74,050	305	10,560	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	5,000	10,000								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		5,000	10,000	0	0	0	0	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 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	
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		5,000	10,000	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		33,233,724	3,819,996	3,812,265	4,368,058	2,257,729	392,328	779,347	1,052,762	250,343	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		86,261									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	3799	82,925									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	3998	78,452									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,473									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		90,734									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		31,535,045	3,804,976	3,812,265	3,850,059	2,247,051	1,107,278	705,297	1,052,457	239,783	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	23,391,925	5,414,000	6,234,034	1,417,500	3,106,250	5,050	74,050	1,027,000	300,560	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	68,678,434	900,000	0	2,400,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	21,883,876	375,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		113,954,235	6,689,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		113,954,235	6,689,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
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	
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		3,299,501	1,860,622	720,000		1,026,695	290,000	
103	COMMUNITY SERVICES	3000	742,486	0		0	61,650			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,939,000	0	0	0	22,425	0		0	0	
105	DEBT SERVICES	5000	0	0	6,234,034	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		112,169,822	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		112,169,822	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,784,413	5,020	0	517,999	10,678	(714,950)	74,050	305	10,560	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		5,000	10,000	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		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)		33,324,458	3,819,996	3,812,265	4,368,058	2,257,729	392,328	779,347	1,052,762	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	Object Name											
124	Salaries	100	77,454,401	3,171,027		1,682,248		0		0	0	82,307,676
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	924,397		600,000		1,026,695	250,000	12,838,044
127	Supplies & Materials	400	3,196,760	1,706,430		152,370		0		0	40,000	5,095,560
128	Capital Outlay	500	140,000	115,000		0		120,000		0	0	375,000
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
132	Total Expenditures		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	133,441,152

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		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
4	Total Direct Receipts & Other Sources ⁸		113,876,310	6,699,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		113,876,310	6,699,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
12	Total Amount Available		153,073,879	10,334,270	9,970,190	7,032,709	5,484,233	1,112,661	777,122	2,065,823	578,880
13	Total Direct Disbursements & Other Uses ⁹		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000	0	1,026,695	290,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000	0	1,026,695	290,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		40,982,509	3,650,290	3,736,156	3,733,208	2,388,661	392,661	777,122	1,039,128	288,880
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		86,261								
24	Total Direct Receipts & Other Sources ⁸		82,925								
25	Total Amount Available		169,186								
26	Total Direct Disbursements & Other Uses ⁹		78,452								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		90,734								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (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 ⁸		113,959,235	6,699,000	6,234,034	3,817,500	3,106,250	5,050	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		113,959,235	6,699,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
33	Total Amount Available		153,243,065	10,334,270	9,970,190	7,032,709	5,484,233	1,112,661	777,122	2,065,823	578,880
34	Total Direct Disbursements & Other Uses ⁹		112,169,822	6,683,980	6,234,034	3,299,501	3,095,572	720,000	0	1,026,695	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	3,299,501	3,095,572	720,000	0	1,026,695	290,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		41,073,243	3,650,290	3,736,156	3,733,208	2,388,661	392,661	777,122	1,039,128	288,880

	A	B	C	D	E	F	G	H	I	J	K
1		Acct	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	#	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	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	19,115,000	5,370,000	6,230,534	1,400,500	1,100,000		73,000	1,025,000	300,000
6	Leasing Purposes Levy ¹²	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	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	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	1300									
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	1400									
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				13,500					
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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
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									
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					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 Adults	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	354,500								
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)		354,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		437,425								
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	468,000	7,000							

	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	Description: Enter Whole Numbers Only										
2											
110	Total Other Revenue from Local Sources		834,500	40,000	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	300,561
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,391,925								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
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 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 18-8.15)	3001	66,582,168	900,000							
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		66,582,168	900,000	0	0	0	0		0	(
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	355,000								
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		355,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	15,466								
138	CTE - WECEP	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		15,466	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	30,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	13,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,450,000					
155	Transportation - Special Education	3510				950,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,400,000	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,245,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	437,800								
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	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	2,361,000								
197	Child and Adult Care Food Program	4226	15,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		2,376,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,688,622								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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
206	Total Title I		1,688,622	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
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)	4699									
219	Total Federal Special Education		1,352,129	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	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	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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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
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	Medicaid Matching Funds - Administrative Outreach	4991	265,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	550,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	15,198,579	375,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		21,883,876	375,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	21,883,876	375,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		113,871,310	6,689,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		113,954,235								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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		45,937,86
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125	734,171	156,275	6,400	75,166			12,000		984,01
8	Special Education Programs (Functions 1200 - 1220)	1200	9,118,972	1,701,137	10,000						10,830,10
9	Special Education Programs Pre-K	1225	1,274,387	130,652		1,200					1,406,23
10	Remedial and Supplemental Programs K-12	1250	4,191,491	446,099							4,637,59
11	Remedial and Supplemental Programs Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400	1,301,261	169,573		9,000					1,479,83
14	Interscholastic Programs	1500	688,783	97,346	85,700	258,180	115,000	39,050	16,500		1,300,55
15	Summer School Programs	1600	150,913	4,421							155,33
16	Gifted Programs	1650									
17	Driver's Education Programs	1700	19,081	225	6,000						25,30
18	Bilingual Programs	1800	7,010,838	1,063,001		15,000					8,088,83
19	Truant Alternative & Optional Programs	1900	89,056	24,622							113,67
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912						1,477,596			1,477,59
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999						78,452			78,45
34	Total Instruction¹⁴ (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	76,436,96
35	Total Instruction¹⁴ (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	76,515,41
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,926,756	319,427		400					2,246,58
39	Guidance Services	2120	1,338,014	178,358	500	4,000		1,000			1,521,87
40	Health Services	2130	789,734	151,112	2,000	499					943,34
41	Psychological Services	2140	881,570	144,230							1,025,80
42	Speech Pathology & Audiology Services	2150	1,684,682	267,670							1,952,35
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,779,408	256,653	61,275	15,450					2,112,78
44	Total Support Services - Pupil	2100	8,400,164	1,317,450	63,775	20,349	0	1,000	0	0	9,802,72
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		4,649,90
47	Educational Media Services	2220	574,424	98,542		18,565		500			692,02
48	Assessment & Testing	2230			5,000	20,500					25,50
49	Total Support Services - Instructional Staff	2200	4,170,497	819,919	199,959	172,065	0	2,500	2,500	0	5,367,44
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	68,498	22,595	119,825	16,830		25,000			252,74
52	Executive Administration Services	2320	473,665	127,862	9,000	14,000		18,750			643,27
53	Special Area Administration Services	2330	796,622	250,717	6,200	5,500		500	10,000		1,069,52
54	Tort Immunity Services	2361, 2365									
55	Total Support Services - General Administration	2300	1,338,785	401,174	135,025	36,330	0	44,250	10,000	0	1,965,56
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,178,707	957,787	7,900	54,925		3,225	2,000		5,204,54

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Other Support Services - School Administration (Describe & Itemize)	2490	797,721	116,266							913,98
59	Total Support Services - School Administration	2400	4,976,428	1,074,053	7,900	54,925	0	3,225	2,000	0	6,118,53
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	157,144	29,425							186,56
62	Fiscal Services	2520	337,372	35,795	31,700	2,150		18,800	2,350		428,16
63	Operation & Maintenance of Plant Services	2540	91,292	39,585	50	69,408					200,33
64	Pupil Transportation Services	2550									
65	Food Services	2560			1,776,300	1,800			2,550		1,780,65
66	Internal Services	2570			22,000	41,500		245			63,74
67	Total Support Services - Business	2500	585,808	104,805	1,830,050	114,858	0	19,045	4,900	0	2,659,46
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	168,111	30,810	25,300	4,200		2,500			230,92
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2630	1,209,397	217,626	2,302,861	86,000		4,530	329,000		4,149,41
72	Staff Services	2640	430,940	108,341	126,750	10,000		13,000	1,000		690,03
73	Data Processing Services	2660									
74	Total Support Services - Central	2600	1,808,448	356,777	2,454,911	100,200	0	20,030	330,000	0	5,070,36
75	Other Support Services (Describe & Itemize)	2900	433,603	14,965	500,000	38,750			1,500		988,81
76	Total Support Services	2000	21,713,733	4,089,143	5,191,620	537,477	0	90,050	350,900	0	31,972,92
77	COMMUNITY SERVICES (ED)	3000	662,991	72,895	850	5,750					742,48
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120			339,000						339,00
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
86	Total Payments to Other Dist & Govt Units (In-State)	4100			339,000			0			339,00
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220						2,050,000			2,050,00
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240						550,000			550,00
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,600,000			2,600,00
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	Total Payments to Other Dist & Govt Units	4000			339,000			2,600,000			2,939,00
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100						0			
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
115	PROVISION FOR CONTINGENCIES (ED)	6000									
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	112,091,37
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	112,169,82
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,779,94
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,784,41
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200		6,683,98
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,98
132	Other Support Services (Describe & Itemize)	2900									
133	TOTAL Support Services	2000	3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,98
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100						0			
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000						0			
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,98
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,02
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
165	DEBT SERVICE (DS)	5000									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100						0			
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 ¹⁵ (Lease/Purchase Principal Retired)	5300						4,567,286			4,567,286
175	Debt Service Other (Describe & Itemize)	5400			2,000			2,325			4,325
176	Total Debt Service	5000			2,000			6,232,034			6,234,034
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				2,000			6,232,034			6,234,034
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	1,682,248	539,986	924,397	152,370		500			3,299,501
187	Other Support Services (Describe & Itemize)	2900									
188	Total Support Services	2000	1,682,248	539,986	924,397	152,370	0	500	0	0	3,299,501
189	COMMUNITY SERVICES (TR)	3000									
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									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100						0			
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000						0			
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		1,682,248	539,986	924,397	152,370	0	500	0	0	3,299,501
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										517,951
216											

1	A	B	C	D	E	F	G	H	I	J	K
2	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
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		328,581							328,581
220	Pre-K Programs	1125		55,100							55,100
221	Special Education Programs (Functions 1200-1220)	1200		452,915							452,915
222	Special Education Programs Pre-K	1225		42,900							42,900
223	Remedial and Supplemental Programs K-12	1250		58,845							58,845
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400		17,630							17,630
227	Interscholastic Programs	1500		55,639							55,639
228	Summer School Programs	1600		5,640							5,640
229	Gifted Programs	1650									
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 (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & 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									
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									
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									
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									
270	Operation & Maintenance of Plant Service	2540		491,405							491,405
271	Pupil Transportation Services	2550		260,600							260,600
272	Food Services	2560									
273	Internal Services										

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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									
278	Information Services	2630		200,130							200,130
279	Staff Services	2640		63,625							63,625
280	Data Processing Services	2660									
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
284	COMMUNITY SERVICES (MR/SS)	3000		61,650							61,650
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									
287	Payments for Special Education Programs	4120		22,425							22,425
288	Payments for CTE Programs	4140									
289	Total Payments to Other Dist & Govt Units	4000		22,425							22,425
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
295	State Aid Anticipation Certificates	5140									
296	Other (Describe & Itemize)	5150									
297	Total Debt Service	5000						0			
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			3,095,572				0			3,095,572
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,67
301											
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									
307	Total Support Services	2000	0	0	600,000	0	120,000	0	0		720,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									
311	Payment for Special Education Programs	4120									
312	Payment for CTE Programs	4140									
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
314	Total Payments to Other Districts & Govt Units	4000			0			0			
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	600,000	0	120,000	0	0		720,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(714,95)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									
324	Tuition Payment to Charter Schools	1115									
325	Pre-K Programs	1125									
326	Special Education Programs (Functions 1200 - 1220)	1200									
327	Special Education Programs Pre-K	1225									
328	Remedial and Supplemental Programs K-12	1250									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
329	Remedial and Supplemental Programs Pre-K	1275									
330	Adult/Continuing Education Programs	1300									
331	CTE Programs	1400									
332	Interscholastic Programs	1500									
333	Summer School Programs	1600									
334	Gifted Programs	1650									
335	Driver's Education Programs	1700									
336	Bilingual Programs	1800									
337	Truant Alternative & Optional Programs	1900									
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									
355	Guidance Services	2120									
356	Health Services	2130									
357	Psychological Services	2140									
358	Speech Pathology & Audiology Services	2150									
359	Other Support Services - Pupils (Describe & Itemize)	2190			123,165						123,16
360	Total Support Services - Pupil	2100	0	0	123,165	0	0	0	0	0	123,16
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									
363	Educational Media Services	2220									
364	Assessment & Testing	2230									
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	
366	Support Services - General Administration	2300									
367	Board of Education Services	2310			69,200						69,20
368	Executive Administration Services	2320									
369	Special Area Administration Services	2330			30,000						30,00
370	Claims Paid from Self Insurance Fund	2361									
371	Risk Management and Claims Services Payments	2365			15,762						15,76
372	Total Support Services - General Administration	2300	0	0	114,962	0	0	0	0	0	114,96
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									
375	Other Support Services - School Administration (Describe & Itemize)	2490									
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510			20,000						20,00
379	Fiscal Services	2520									
380	Operation & Maintenance of Plant Services	2540			54,700						54,70
381	Pupil Transportation Services	2550									
382	Food Services	2560									
383	Internal Services	2570									
384	Total Support Services - Business	2500			74,700	0	0	0	0	0	74,70

1	A	B	C	D	E	F	G	H	I	J	K
2	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
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									
387	Planning, Research, Development & Evaluation Services	2620									
388	Information Services	2630									
389	Staff Services	2640			5,000						5,000
390	Data Processing Services	2660									
391	Total Support Services - Central	2600	0	0	5,000	0	0	0	0	0	5,000
392	Other Support Services (Describe & Itemize)	2900			708,868						708,868
393	Total Support Services	2000	0	0	1,026,695	0	0	0	0	0	1,026,695
394	COMMUNITY SERVICES (TF)	3000									
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									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000			0			0			
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
427	Total Debt Service	5000						0			
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	1,026,695	0	0	0	0	0	1,026,695
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									
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		290,000
438	Other Support Services (Describe & Itemize)	2900									
439	Total Support Services	2000	0	0	250,000	40,000	0	0	0		290,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									
442	Payments to Special Programs										

1	A	B	C	D	E	F	G	H	I	J	K
2	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
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									
449	Total Debt Service - Interest on Short-Term Debt	5100						0			
450	Debt Service - Interest on Long-Term Debt	5200									
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
452	Total Debt Service	5000						0			
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	250,000	40,000	0	0	0		290,00
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,56

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	113,871,310	6,689,000	3,817,500	74,050	124,451,860
4	Direct Expenditures	112,091,370	6,683,980	3,299,501		122,074,851
5	Difference	1,779,940	5,020	517,999	74,050	2,377,009
6	Estimated Fund Balance - June 30, 2022	33,233,724	3,819,996	4,368,058	779,347	42,201,125
7	Balanced budget, no deficit reduction plan is required.					
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 adapt 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.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Line Item	Description	ESTIMATED BUDGET FY2023-2024										ESTIMATED BUDGET FY2024-2025										ESTIMATED BUDGET FY2025-2026									
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	Personnel Services																														
2	Salaries																														
3	Benefits																														
4	Board of Education Salary																														
5	Board of Education Salary																														
6	Board of Education Salary																														
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30	Board of Education Salary																														

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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**

[illegible]

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

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - 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
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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