

## District Type:

☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2024 - June 30, 2025

## Accounting Basis:

☐ Cash  
☒ Accrual

Is this an amended budget? No

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

District Name: Round Lake CUSD 116

District RCDT No: 34049116026

Balanced budget; no Deficit Reduction Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Round Lake CUSD 116, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Round Lake CUSD 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 23 day of September, 2024, 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:

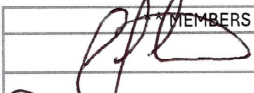


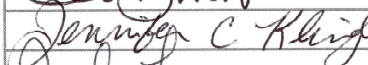
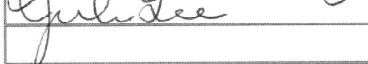
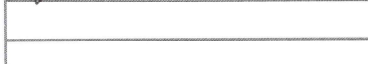
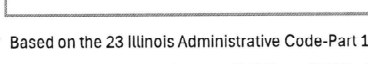
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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 23 day of September, 2024 by a roll call vote of Yeas, and Nays, to wit:

NAME  
 Mr. Michael Francisco  
 Mrs. Margaret "Peg" Larson  
 Mrs. Annette Negrete McGinley  
 Mr. Kevin Devera  
 Mr. Scott Jewitt  
 Mrs. Jennifer Klingler  
 Ms. Julie Lee

MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	
	

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

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

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2024		23,342,589	2,904,160	1,107,619	11,419,139	7,145,945	3,760,954	1,409,319	1,964,805	621,434	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	20,690,181	4,438,455	2,935,000	5,443,500	4,589,300	27,000	54,000	1,675,300	260,175	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	74,038,524	3,850,000	4,201,256	6,240,000	110,095	9,600,000	0	0	0	
8	FEDERAL SOURCES	4000	10,628,303	0	0	0	168,000	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		105,357,008	8,288,455	7,136,256	11,683,500	4,867,395	9,627,000	54,000	1,675,300	260,175	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	30,632,435									
11	Total Receipts/Revenues		135,989,443	8,288,455	7,136,256	11,683,500	4,867,395	9,627,000	54,000	1,675,300	260,175	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	61,725,114				2,422,312			8,250		
14	SUPPORT SERVICES	2000	36,203,018	8,202,708		11,396,200	2,132,500	13,022,100		1,561,700	300,000	
15	COMMUNITY SERVICES	3000	1,237,722	0		0	93,536			500		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,516,604	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	7,067,100	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		102,682,458	8,202,708	7,067,100	11,396,200	4,648,348	13,022,100		1,570,450	300,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	30,632,435	0	0	0	0				0	
21	Total Disbursements/Expenditures		133,314,893	8,202,708	7,067,100	11,396,200	4,648,348	13,022,100		1,570,450	300,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			85,747	69,156	287,300	219,047	(3,395,100)	54,000	104,850	(39,825)	
23	OTHER SOURCES/USES OF FUNDS		2,674,550									
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		4,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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						4,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	4,000,000	0	0	0	4,000,000	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	4,000,000						0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer from Capital Projects Fund to O&M Fund	8160										
56	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8170										
57	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		4,000,000								
78	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds <sup>9</sup>		4,000,000	4,000,000	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		(4,000,000)	0	0	0	0	4,000,000	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		22,017,139	2,989,907	1,176,775	11,706,439	7,364,992	4,365,854	1,463,319	2,069,655	581,609	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		121,450									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	192,185									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	181,090									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		11,095									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		132,545									
90												

A		B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	L
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		23,464,039	2,904,160	1,107,619	11,419,139	7,145,945	3,760,954	1,409,319	1,964,805	621,434	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	20,882,366	4,438,455	2,935,000	5,443,500	4,589,300	27,000	54,000	1,675,300	260,175	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0			0					
95	STATE SOURCES	3000	74,038,524	3,850,000	4,201,256	6,240,000	110,095	9,600,000	0	0	0	
96	FEDERAL SOURCES	4000	10,628,203	0	0		168,000	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		105,549,193	8,288,455	7,136,256	11,683,500	4,867,395	9,627,000	54,000	1,675,300	260,175	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	30,632,435	0	0		0	0		0	0	
99	Total Receipts/Revenues		136,181,628	8,288,455	7,136,256	11,683,500	4,867,395	9,627,000	54,000	1,675,300	260,175	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	61,906,204				2,422,312			8,250		
102	SUPPORT SERVICES	2000	36,203,018	8,202,708		11,396,200	2,132,500	13,022,100		1,561,700	300,000	
103	COMMUNITY SERVICES	3000	1,237,722	0			93,536			500		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,516,604	0	0		0	0		0	0	
105	DEBT SERVICES	5000	0	0	7,067,100		0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		102,863,548	8,202,708	7,067,100	11,396,200	4,648,348	13,022,100		1,570,450	300,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	30,632,435	0	0		0	0		0	0	
109	Total Disbursements/Expenditures		133,495,983	8,202,708	7,067,100	11,396,200	4,648,348	13,022,100		1,570,450	300,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,685,645	85,747	69,156	287,300	219,047	(3,395,100)	54,000	104,850	(39,825)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	4,000,000	0	0	0	4,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		4,000,000	4,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(4,000,000)	0	0	0	0	4,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		22,149,684	2,989,907	1,176,775	11,706,439	7,364,992	4,365,854	1,463,319	2,069,655	581,609	
119												
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121												
122												
123	Object Name											
124	Salaries	100	73,687,744	3,492,426		2,413,672		0		0	0	79,593,842
125	Employee Benefits	200	13,317,166	684,412		645,528	4,648,348	0		0	0	19,295,454
126	Purchased Services	300	8,993,549	1,867,690	2,000	7,640,000		0		1,568,700	230,000	20,241,939
127	Supplies & Materials	400	2,583,137	1,843,550		619,500				0	0	5,046,187
128	Capital Outlay	500	329,580	175,170		50,000		13,022,100		0	50,000	13,626,850
129	Other Objects	600	3,218,738	700	7,065,100	2,500	0	0		1,750	0	10,288,788
130	Non-Capitalized Equipment	700	612,544	138,760		25,000		0		0	20,000	796,304
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		102,682,458	8,202,708	7,067,100	11,396,200	4,648,348	13,022,100		1,570,450	300,000	148,889,364



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024										
3	Total Direct Receipts & Other Sources <sup>8</sup>		33,793,768	3,525,212	1,131,605	11,624,544	7,276,737	103,195	1,412,713	2,041,757	622,321
4	OTHER RECEIPTS		105,357,008	12,288,455	7,136,256	11,683,500	4,867,395	13,627,000	54,000	1,675,300	260,175
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		105,357,008	12,288,455	7,136,256	11,683,500	4,867,395	13,627,000	54,000	1,675,300	260,175
11	Total Amount Available		139,150,776	15,813,667	8,267,861	23,308,044	12,144,132	13,730,195	1,466,713	3,717,057	882,496
12	Total Direct Disbursements & Other Uses <sup>9</sup>		106,682,458	12,202,708	7,067,100	11,396,200	4,648,348	13,022,100	0	1,570,450	300,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		106,682,458	12,202,708	7,067,100	11,396,200	4,648,348	13,022,100	0	1,570,450	300,000
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		32,468,318	3,610,959	1,200,761	11,911,844	7,495,784	708,095	1,466,713	2,146,607	582,496
21	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		121,450								
22	Total Direct Receipts & Other Sources <sup>8</sup>		192,185								
23	Total Amount Available		313,635								
24	Total Direct Disbursements & Other Uses <sup>9</sup>		181,090								
25	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		132,545								
26	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		33,915,218	3,525,212	1,131,605	11,624,544	7,276,737	103,195	1,412,713	2,041,757	622,321
27	Total Direct Receipts & Other Sources <sup>8</sup>		105,549,193	12,288,455	7,136,256	11,683,500	4,867,395	13,627,000	54,000	1,675,300	260,175
28	Total Other Receipts		0	0	0	0	0	0	0	0	0
29	Total Direct Receipts, Other Sources, & Other Receipts		105,549,193	12,288,455	7,136,256	11,683,500	4,867,395	13,627,000	54,000	1,675,300	260,175
30	Total Amount Available		139,464,411	15,813,667	8,267,861	23,308,044	12,144,132	13,730,195	1,466,713	3,717,057	882,496
31	Total Direct Disbursements & Other Uses <sup>9</sup>		106,863,548	12,202,708	7,067,100	11,396,200	4,648,348	13,022,100	0	1,570,450	300,000
32	Total Other Disbursements		0	0	0	0	0	0	0	0	0
33	Total Direct Disbursements, Other Uses, & Other Disbursements		106,863,548	12,202,708	7,067,100	11,396,200	4,648,348	13,022,100	0	1,570,450	300,000
34	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		32,600,863	3,610,959	1,200,761	11,911,844	7,495,784	708,095	1,466,713	2,146,607	582,496

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (10000)										
3											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	13,977,344	4,275,955	2,910,000	5,205,100	1,950,000		27,000	1,625,000	235,000
6	Leasing Purposes Levy <sup>12</sup>	1130	600,000								
7	Special Education Purposes Levy	1140	2,501,000								
8	FICA and Medicare Only Levies	1150					2,050,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					19,300				
12	Total Ad Valorem Taxes Levied by District		17,078,344	4,275,955	2,910,000	5,205,100	4,019,300	0	27,000	1,625,000	235,000
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 <sup>13</sup>	1230					400,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	400,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	143,500								
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									
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		143,500								
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				4,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				15,200					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

	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											
59	Adult Transportation Fees from Pupils (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					19,200					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,340,000	75,000	25,000	218,000	170,000	20,000	27,000	41,000	25,175
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,340,000	75,000	25,000	218,000	170,000	20,000	27,000	41,000	25,175
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	20,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	70,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		90,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	30,000								
78	Admissions - Other	1719									
79	Fees	1720	366,755								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,300								
82	Student Activity Fund Revenues	1799	192,185								
83	Total District/School Activity Income (without Student Activity Funds 1799)		402,055	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		594,240								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		15,000							
98	Contributions and Donations from Private Sources	1920	228,500								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940								6,300	
101	Refund of Prior Years' Expenditures	1950	75,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	8,800								
104	Proceeds from Vendors' Contracts	1980	82,500	20,000							
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	241,482	52,500							
109	Other Local Revenues (Describe & Itemize)	1999	636,282	87,500	0	1,200	0	7,000	0	3,000	0
110	Total Other Revenue from Local Sources										
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,690,181	4,438,455	2,935,000	5,443,500	4,589,300	27,000	54,000	1,675,300	260,175
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,882,366								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Flow-Through Revenue from State Sources	2300									
116	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District										
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	70,075,503	3,750,000	4,201,256	2,000,000					
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	457,050								
124	Total Unrestricted Grants-In-Aid		70,532,553	3,750,000	4,201,256	2,000,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	675,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	100,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		775,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	29,878				120				
138	CTE - WCECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		29,878	0			120				
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	80,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				2,400,000					
155	Transportation - Special Education	3510				1,840,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		4,240,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	2,135,000				105,000				
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									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		100,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	486,093				4,975	9,600,000			
171	Total Restricted Grants-In-Aid		3,505,971	100,000	0	4,240,000	110,095	9,600,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	74,038,524	3,850,000	4,201,256	6,240,000	110,095	9,600,000	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 From Fed. 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 from Fed. 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	3,175,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,000,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	250,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299					0				
200	Total Food Service		4,425,000				0				
201	TITLE I										
202	Title I - Low Income	4300	2,376,158				100,000				
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		2,376,158	0		0	100,000				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	36,559								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,627,925				43,000				
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		1,664,484	0		0	43,000				



	A	B	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	I (70)	J (80)	K (90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
221	CTE - PERKINS										
222	CTE - Perkins-Title III-E Tech Prep	4770	36,621								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		36,621	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	3,013								
259	Title III - English Language Acquisition	4909	284,591								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	190,323								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	120,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	1,250,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	278,113				25,000				
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		10,628,303	0	0	0	168,000	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,628,303	0	0	0	168,000	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		105,357,008	8,288,455	7,136,256	11,683,500	4,867,395	9,627,000	54,000	1,675,300	260,175
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		105,549,193								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	23,834,921	3,694,952	777,996	692,637	44,000	3,100	188,787		29,236,393
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	1,119,378	333,201	12,477	419,174			5,000		1,889,230
8	Special Education Programs (Functions 1200 - 1220)	1200	9,517,229	1,862,696	13,875	56,679	2,308	110	2,325		11,455,222
9	Special Education Programs Pre-K	1225	370,427	86,316	44,260	8,303			46,449		555,755
10	Remedial and Supplemental Programs K-12	1250	3,303,750	500,330							3,804,080
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,379,472	211,315	6,958	58,556	4,585	50			1,660,936
14	Interscholastic Programs	1500	1,065,322	147,250	61,770	238,830	67,930	85,300	12,000		1,678,402
15	Summer School Programs	1600	183,656	24,665	420	5,529					214,270
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	168,581	16,557	1,000	500	50,000				236,638
18	Bilingual Programs	1800	9,043,865	1,429,156	9,516	29,641			200		10,512,378
19	Truant Alternative & Optional Programs	1900	388,883	79,727							468,610
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						12,725			12,725
22	Special Education Programs K-12 Private Tuition	1912						475			475
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/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	50,375,484	8,386,165	928,272	1,509,849	168,823	101,760	254,761	0	61,725,114
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	50,375,484	8,386,165	928,272	1,509,849	168,823	282,850	254,761	0	61,906,204
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,015,563	304,587	36,400	3,000		100			2,359,650
39	Guidance Services	2120	1,473,086	196,965		4,000		400			1,674,451
40	Health Services	2130	887,126	186,957	47,260	3,981					1,125,324
41	Psychological Services	2140	667,244	68,151	248,100	3,000					986,495
42	Speech Pathology & Audiology Services	2150	1,687,967	262,408	153,318	26,055					2,129,748
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,773,537	320,630	130,765	24,542			900		2,250,374
44	Total Support Services - Pupil	2100	8,504,523	1,339,698	615,843	64,578	0	500	900	0	10,526,042
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	3,463,528	698,686	544,084	206,494		15,756	11,850		4,940,398
47	Educational Media Services	2220	460,810	133,133	144,000	161,292	75,000				974,235
48	Assessment & Testing	2230	19,500	2,428	46,500	7,000					75,428
49	Total Support Services - Instructional Staff	2200	3,943,838	834,247	734,584	374,786	75,000	15,756	11,850	0	5,990,061
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	66,255	10,496	116,500	10,000		23,000	1,225		227,476
52	Executive Administration Services	2320	563,537	126,300	11,250	7,000		22,000	500		730,587
53	Special Area Administration Services	2330	703,952	204,722	130,326						1,039,000
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,333,744	341,518	258,076	17,000	0	45,000	1,725	0	1,997,063
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,797,998	1,240,118	6,247	55,646		900	23,150		5,124,059
58	Other Support Services - School Administration (Describe & Itemize)	2490	546,977	93,284							640,261
59	Total Support Services - School Administration	2400	4,344,975	1,333,402	6,247	55,646	0	900	23,150	0	5,764,320
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	172,970	28,937							201,907
62	Fiscal Services	2520	616,614	88,654	124,879	10,771		10,200	1,500		852,618

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
63	Operation & Maintenance of Plant Services	2540	102,938	35,087	123,843	20,000	70,757	1,000	12,158		365,783
64	Pupil Transportation Services	2550									0
65	Food Services	2560	200,303	40,599	3,129,000	10,000					3,379,902
66	Internal Services	2570			10,000	5,455					15,455
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,092,825</b>	<b>193,277</b>	<b>3,387,722</b>	<b>46,226</b>	<b>70,757</b>	<b>11,200</b>	<b>13,658</b>	<b>0</b>	<b>4,815,665</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	219,529	40,793	136,660	750			4,500		402,232
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	1,444,164	296,105	1,178,350	99,435		4,600	202,000		3,224,654
72	Staff Services	2640	471,188	104,228	1,059,310	240,948		41,000	100,000		2,016,674
73	Data Processing Services	2660	275,279	46,788	23,675						345,742
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>2,410,160</b>	<b>487,914</b>	<b>2,397,995</b>	<b>341,133</b>	<b>0</b>	<b>45,600</b>	<b>306,500</b>	<b>0</b>	<b>5,989,302</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>848,481</b>	<b>209,220</b>	<b>55,239</b>	<b>7,625</b>					<b>1,120,565</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>22,478,546</b>	<b>4,739,276</b>	<b>7,455,706</b>	<b>906,994</b>	<b>145,757</b>	<b>118,956</b>	<b>357,783</b>	<b>0</b>	<b>36,203,018</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>833,714</b>	<b>191,725</b>	<b>30,989</b>	<b>166,294</b>	<b>15,000</b>				<b>1,237,722</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			377,500						0
81	Payments for Special Education Programs	4120									377,500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140			15,582						15,582
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			125,500						125,500
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>518,582</b>			<b>0</b>	<b>41,100</b>		<b>518,582</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>2,998,022</b>			<b>2,998,022</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>518,582</b>			<b>2,998,022</b>			<b>3,516,604</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>73,687,744</b>	<b>13,317,166</b>	<b>8,933,549</b>	<b>2,583,137</b>	<b>329,580</b>	<b>3,218,738</b>	<b>612,544</b>	<b>0</b>	<b>102,682,458</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>73,687,744</b>	<b>13,317,166</b>	<b>8,933,549</b>	<b>2,583,137</b>	<b>329,580</b>	<b>3,399,828</b>	<b>612,544</b>	<b>0</b>	<b>102,863,548</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										<b>2,674,550</b>
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										<b>2,685,645</b>
120											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									0
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									0
126	Direction of Business Support Services	2530									0
127	Facilities Acquisition & Construction Services	2540	3,492,426	684,412	1,867,690	1,843,550	175,170	700	138,760		8,202,708
128	Operation & Maintenance of Plant Services	2550									0
129	Pupil Transportation Services	2560									0
130	Food Services	2500	3,492,426	684,412	1,867,690	1,843,550	175,170	700	138,760	0	8,202,708
131	Total Support Services - Business	2900									0
132	Other Support Services - Misc. (Describe & Itemize)	2000	3,492,426	684,412	1,867,690	1,843,550	175,170	700	138,760	0	8,202,708
133	Total Support Services	3000									0
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
136	Payments to Other Dist & Govt Units (In-State)	4120									0
137	Payments for Regular Programs	4140									0
138	Payments for Special Education Programs	4190			0						0
139	Payments for CTE Program	4400			0						0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4000			0						0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4000			0						0
143	Total Payments to Other Dist & Govt Unit	5000									
144	DEBT SERVICE (O&M)	5100									
145	Debt Service - Interest on Short-Term Debt	5110									0
146	Tax Anticipation Warrants	5120									0
147	Tax Anticipation Notes	5130									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5140									0
149	State Aid Anticipation Certificates	5150									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
151	Total Debt Service - Interest on Short-Term Debt	5200						0			0
152	Debt Service - Interest on Long-Term Debt	5000									0
153	Total Debt Service	6000									0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		3,492,426	684,412	1,867,690	1,843,550	175,170	700	138,760	0	8,202,708
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										85,747
157											
158	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
160	Payments to Other Dist & Govt Units (In-State)	4110									0
161	Payments for Regular Programs	4120									0
162	Payments for Special Education Programs	4190									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	5000									
165	DEBT SERVICE (DS)	5100									
166	Debt Service - Interest on Short-Term Debt	5110									0
167	Tax Anticipation Warrants	5120									0
168	Tax Anticipation Notes	5130									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
170	State Aid Anticipation Certificates	5150									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
172	Total Debt Service - Interest on Short-Term Debt	5200						1,003,000			1,003,000
173	Debt Service - Interest on Long-Term Debt	5300						5,615,000			5,615,000
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5400			2,000			447,100			449,100
175	Debt Service - Other (Describe & Itemize)	5000			2,000			7,065,100			7,067,100
176	Total Debt Service	6000			2,000			7,065,100			7,067,100
177	PROVISION FOR CONTINGENCIES (DS)										0
178	Total Direct Disbursements/Expenditures				2,000			7,065,100			7,067,100

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
179											69,156
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	2,413,672	645,528	7,640,000	619,500	50,000	2,500	25,000		11,396,200
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	2,413,672	645,528	7,640,000	619,500	50,000	2,500	25,000	0	11,396,200
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 - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
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 & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		2,413,672	645,528	7,640,000	619,500	50,000	2,500	25,000	0	11,396,200
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										287,300
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		1,545,885							1,545,885
220	Pre-K Programs	1125		133,169							133,169
221	Special Education Programs (Functions 1200-1220)	1200		440,982							440,982
222	Special Education Programs Pre-K	1225		10,087							10,087
223	Remedial and Supplemental Programs K-12	1250		61,917							61,917
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		19,369							19,369
227	Interscholastic Programs	1500		39,579							39,579
228	Summer School Programs	1600		82							82
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,435							2,435
231	Bilingual Programs	1800		151,234							151,234
232	Truant Alternative & Optional Programs	1900		17,573							17,573
233	Total Instruction	1000		2,422,312							2,422,312
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		48,032							48,032
237	Guidance Services	2120		20,399							20,399



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
238	Health Services	2130		85,806							85,806
239	Psychological Services	2140									9,453
240	Speech Pathology & Audiology Services	2150		29,368							29,368
241	Other Support Services - Pupils (Describe & Itemize)	2190		206,804							206,804
242	Total Support Services - Pupil	2100		399,862							399,862
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		53,079							53,079
245	Educational Media Services	2220		49,318							49,318
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		102,397							102,397
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		11,396							11,396
250	Executive Administration Services	2320		45,712							45,712
251	Special Area Administrative Services	2330		41,681							41,681
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		98,789							98,789
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		190,054							190,054
257	Other Support Services - School Administration (Describe & Itemize)	2490		9,294							9,294
258	Total Support Services - School Administration	2400		199,348							199,348
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		22,048							22,048
261	Fiscal Services	2520		84,483							84,483
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		427,783							427,783
264	Pupil Transportation Services	2550		423,171							423,171
265	Food Services	2560		24,049							24,049
266	Internal Services	2570									0
267	Total Support Services - Business	2500		981,534							981,534
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		14,978							14,978
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		196,556							196,556
272	Staff Services	2640		65,255							65,255
273	Data Processing Services	2660		3,959							3,959
274	Total Support Services - Central	2600		280,748							280,748
275	Other Support Services - Misc. (Describe & Itemize)	2900		69,822							69,822
276	Total Support Services	2000		2,132,500							2,132,500
277	COMMUNITY SERVICES (MR/SS)	3000		93,536							93,536
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			4,648,348							4,648,348
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										219,047
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										

	A	B	C	D	E	F	G	H	I	J	K
1	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
298	Facilities Acquisition & Construction Services	2530					13,022,100				13,022,100
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	13,022,100	0	0		13,022,100
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000									0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	13,022,100	0	0		13,022,100
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,395,100)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000						1,750			1,750
315	INSTRUCTION (TF)										0
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125			5,300						5,300
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700			1,200						1,200
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>14</sup>	1000	0	0	6,500	0	0	1,750	0	0	8,250
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									0
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150			174,000						174,000
352	Other Support Services - Pupils (Describe & Itemize)	2190			174,000						174,000
353	Total Support Services - Pupil	2100	0	0	174,000	0	0	0	0	0	174,000
354	Support Services - Instructional Staff	2200									0
355	Improvement of Instruction Services	2210									8,500
356	Educational Media Services	2220			8,500						8,500
357	Assessment & Testing	2230									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
358	Total Support Services - Instructional Staff	2300	0	0	8,500	0	0	0	0	0	8,500
359	Support Services - General Administration	2300									
360	Board of Education Services	2310			62,400						62,400
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330			1,000						1,000
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			1,043,000						1,043,000
365	Total Support Services - General Administration	2300	0	0	1,106,400	0	0	0	0	0	1,106,400
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510			40,000						40,000
372	Fiscal Services	2520			500						500
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			76,000						76,000
375	Pupil Transportation Services	2550			3,000						3,000
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	119,500	0	0	0	0	0	119,500
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640			63,300						63,300
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	63,300	0	0	0	0	0	63,300
386	Other Support Services - Misc. (Describe & Itemize)	2900			90,000						90,000
387	Total Support Services	2000	0	0	1,561,700	0	0	0	0	0	1,561,700
388	COMMUNITY SERVICES (TF)	3000			500						500
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	1,568,700	0	0	1,750	0	0	1,570,450
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										104,850
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									300,000
435	Operation & Maintenance of Plant Service	2540			230,000		50,000		20,000		300,000
436	Total Support Services - Business	2500	0	0	230,000	0	50,000	0	20,000		0
437	Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	230,000	0	50,000	0	20,000		300,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPs)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	230,000	0	50,000	0	20,000		300,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,825)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)			
5	1190	\$ 19,300	50 - SEDOL IMRF Tax Levy	10-2190	\$ 2,250,374	Describe Expenditures	
6	1290			10-2490	\$ 640,261	Occupational Physical Therapy, Safety&Security, Graduation	
7	1614			10-2900	\$ 1,120,565	Coordinators	
8	1690			10-4190	\$ 125,500	Student Services	
9	1790	\$ 5,300	10 - Field Trips	10-4290		10- Payments to ROE-School Improvement Grant; Payments to U	
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 305,182	10-20-40-60-80-Athletic Sponsorships, IPAD Sales, Insurance R	20-2900			
15	2300			20-4190			
16	3099	\$ 457,050	10 - ALOP	20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 5,615,000	Bond Principal	
21	3999	\$ 10,091,068	60-DCEO Grant, EEC Construction Grant, 10-50 - After School f	30-5400	\$ 449,100	Bond Fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 206,804	Occupational Physical Therapy, Safety&Security	
30	4998	\$ 303,113	10-50-ESSER III, Elevating Educators grant	50-2490	\$ 9,294	Coordinators	
31				50-2900	\$ 69,822	Student Services	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 174,000	RLMS & RLHS Resource Officers	
36				80-2490			
37				80-2900	\$ 90,000	CLIC Premium, Legal Fees	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			



DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
Direct Revenues	105,357,008	8,288,455	11,683,500	54,000	125,382,963	
Direct Expenditures	102,682,458	8,202,708	11,396,200		122,281,366	
Difference	2,674,550	85,747	287,300	54,000	3,101,597	
Estimated Fund Balance - June 30, 2025	22,017,139	2,989,907	11,706,439	1,463,319	38,176,804	

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the “operating funds” listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b> <b>34049116026</b> <i>District Number</i> <b>Round Lake CUSD 116</b> <i>District Name</i>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2024-2025</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		23,342,589	2,904,160	11,419,139	1,409,319	39,075,207
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	20,690,181	4,438,455	5,443,500	54,000	30,626,136
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	74,038,524	3,850,000	6,240,000	0	84,128,524
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	10,628,303	0	0	0	10,628,303
13	<b>Total Receipts/Revenues</b>		105,357,008	8,288,455	11,683,500	54,000	125,382,963
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	61,725,114				61,725,114
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	36,203,018	8,202,708	11,396,200		55,801,926
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,237,722	0	0		1,237,722
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	3,516,604	0	0		3,516,604
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		102,682,458	8,202,708	11,396,200		122,281,366
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		2,674,550	85,747	287,300	54,000	3,101,597
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	4,000,000	0	0	4,000,000
25	<b>OTHER USES OF FUNDS (8000)</b>		4,000,000	4,000,000	0	0	8,000,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(4,000,000)	0	0	0	(4,000,000)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		22,017,139	2,989,907	11,706,439	1,463,319	38,176,804

	A		B	H	I	J	K	L
1	<b>*School Districts Only</b>  <b>34049116026</b> <i>District Number</i>			<b>ESTIMATED BUDGET</b> <b>FY2025-2026</b>				
2								
3								
4								
5	<b>Round Lake CUSD 116</b> <i>District Name</i>							
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			22,017,139	2,989,907	11,706,439	1,463,319	38,176,804
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		22,017,139	2,989,907	11,706,439	1,463,319	38,176,804	

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>  <b>34049116026</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2026-2027</b>				
2							
3							
4							
5	<b>Round Lake CUSD 116</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		22,017,139	2,989,907	11,706,439	1,463,319	38,176,804
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		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>		22,017,139	2,989,907	11,706,439	1,463,319	38,176,804

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>  <b>34049116026</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3							
4							
5	<b>Round Lake CUSD 116</b> <i>District Name</i>						
6							
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		22,017,139	2,989,907	11,706,439	1,463,319	38,176,804
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		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>		22,017,139	2,989,907	11,706,439	1,463,319	38,176,804



	A	B	W	X	Y	Z
1	<b>*School Districts Only</b> <b>34049116026</b> <i>District Number</i> <b>Round Lake CUSD 116</b> <i>District Name</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <span style="border: 1px solid black; padding: 2px 20px;"></span> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		39,075,207	38,176,804	38,176,804	38,176,804
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	30,626,136	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	84,128,524	0	0	0
12	FEDERAL SOURCES	4000	10,628,303	0	0	0
13	Total Receipts/Revenues		125,382,963	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	61,725,114	0	0	0
16	SUPPORT SERVICES	2000	55,801,926	0	0	0
17	COMMUNITY SERVICES	3000	1,237,722	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,516,604	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		122,281,366	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,101,597	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		4,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)		8,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(4,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		38,176,804	38,176,804	38,176,804	38,176,804

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

**Fiscal Year 2024-2025  
through Fiscal Year 2027-2028**

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**Round Lake CUSD 116      34049116026**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2024-2025  
through Fiscal Year 2027-2028***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2025 Spending Plan

### ROUND LAKE AREA SCHS - DIST 116

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

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

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

1) What are the Organizational Unit's strategic goals for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )

The Round Lake Area School District 116, 2024-2025 Strategic Plan states the following goals: Theme A- Teaching and Learning. Theme A Goal 2: To continue plans for preschool expansion, Theme A Goal 3: To increase competency-based opportunities, Theme A Goal 4: To develop a college and career endorsement pathway. Strategic Plan Theme B: Meeting the Unique Needs of Learners. Theme B Goal 1: To improve and enhance Multi-Tiered System of Support (MTSS) Theme B Goal 2: To assess effectiveness of Special Education programs. Theme B Goal 3: To assess multi-lingual learner programming. Measurements for all goals are to evaluate progress utilizing MAP, DLM, ACCESS, IAR and ACT student growth, attendance and achievement scores.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	<p>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p> <p>Improve programs, curriculum, and/or learning tools</p>	<p>Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)</p>	<p>Maintain or expand early childhood programming</p>

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )

#### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	Adequacy Target	\$117,315,679
	Base Funding Minimum	Final Resources	Percent of Adequacy	73%
	Tier Funding = Gross State Contribution	Tier Assignment	Gross State Contribution	\$77,549,415
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	FY24 Base Funding Minimum	FY 2024 Tier Funding	\$3,161,453
		Low-Income Students		
		English Learners (ELs)		
		Special Education		
		FY 2025 Tier Funding	Funding Type (Select)	
			Actual	

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

1) FY 2025 Tier Funding Allocation\*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.

	Data Source 1	Data Source 2	Data Source 3
2) Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Yes Special Ed. Program Director(s) Yes Other Program Leaders Yes School Board Members Yes	Principals Yes School Improvement Teams Yes Teacher or Support Staff Unions Yes Other School Staff Yes	Bilingual Parent Advisory Committee Yes Other Parent Group(s) Yes Community Focus Group(s) Yes Other Yes
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Core Intervention Teacher
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			
<b>Cost Factor Table</b> The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfsspendingplan">https://www.isbe.net/ebfsspendingplan</a> . <b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. <b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.			
5) Core Investments	Amount in FY 2024 Adjusted Adequacy Target \$25,158,568 \$6,209,134 \$2,490,434 \$1,002,855 \$1,036,598 \$1,759,623 \$553,645 \$935,425 \$1,110,914 \$672,463 \$1,648,076 \$1,418,997 \$1,122,466 <b>Subtotal</b>	Budgeted FY 2025 Expenditures with New Tier Funding <b>[Required]</b> \$532,543 \$131,432 \$52,716 \$21,228 \$21,942 \$37,247 \$553,645 \$935,425 \$23,515 \$14,234 \$34,886 \$30,037 \$23,760 <b>\$955,058</b>	Budgeted FY 2025 Expenditures (All Resources) <b>[Optional]</b> Round Lake Area School District #116, roles and titles for the following positions are: Specialist Teacher is a Curriculum and Instructional Specialist; Core Intervention Teachers are Intervention Teachers; Supervisory Aides are Safety Assistants; Librarian Aide is a Library Media Assistant (LMA); and School Site Staff are Teaching Assistants.

Per Student Investments	Gifted	\$580,061	\$12,278		Gifted student needs are addressed through enrichment resources, materials and activities.					
	Professional Development	\$812,754	\$17,204							
	Instructional Materials	\$2,113,160	\$44,730							
	Assessments	\$221,069	\$4,679							
	Computer & Tech Equipment	\$3,712,659	\$78,588							
	Student Activities	\$2,636,731	\$55,813							
	Maintenance & Operations	\$8,849,263	\$187,316							
	Central Office	\$6,092,402	\$128,961							
	Employee Benefits	\$21,731,888	\$460,009							
	<b>Subtotal*</b>	<b>\$47,030,108</b>	<b>\$989,578</b>							
	Low-Income Intervention Teacher	\$2,820,488	\$59,703							
	Low-Income Pupil Support Staff	\$2,820,488	\$59,703							
	Low-Income Extended Day Teacher	\$2,937,753	\$62,185							
	Low-Income Summer School Teacher	\$2,937,753	\$62,185							
	EL Intervention Teacher	\$1,525,209	\$32,285							
	EL Pupil Support Staff	\$1,525,209	\$32,285							
	EL Extended Day Teacher	\$1,588,824	\$33,631							
	EL Summer School Teacher	\$1,588,824	\$33,631							
	EL Core Teacher	\$1,906,895	\$40,364							
	Sp Ed Teacher	\$3,534,041	\$74,807							
	Sp Ed Instructional Assistant	\$1,431,545	\$30,302							
	Sp Ed Psychologist	\$549,344	\$11,628							
	<b>Subtotal</b>	<b>\$25,166,372</b>	<b>\$532,708</b>							
	<b>Other Investments</b>		\$0							
	<b>Total**</b>	<b>\$117,315,679</b>	<b>\$2,477,344</b>		<b>Complete, G90-G31</b>					
	*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.									
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces. )										
Part III: Support for Special Student Groups										
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.										
<b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.										
1)	<b>FY 2025 Student Population Allocations*</b> : Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	<b>Low-Income Students</b>	<b>Enter Amounts</b>	<b>Select type</b>	*Note: Allocations for each of the three student groups are published annually at <a href="https://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.					
		English Learners	\$16,534,536	Actual						
		Special Education	\$2,784,378	Actual						
			\$4,037,692	Actual						

2)	<div>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b></div>	<div>Low-Income Intervention Teacher</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>Low-Income Extended Day Teacher</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>Other Investments</div> <div>Yes</div> <div>[Optional - Enter \$]</div>
	<div>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b></div>	<div>Low-Income Pupil Support Staff</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>Low-Income Summer School Teacher</div> <div>Yes</div> <div>[Optional - Enter \$]</div>
3)	<div>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b></div>	<div>English Learner Intervention Teacher</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>English Learner Extended Day Teacher</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>English Learner Core Teacher</div> <div>Yes</div> <div>[Optional - Enter \$]</div>
	<div>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b></div>	<div>English Learner Pupil Support Staff</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>English Learner Summer School Teacher</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>Other Investments</div> <div>Yes</div> <div>[Optional - Enter \$]</div>
4)	<div>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b></div>	<div>Special Education Teacher</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>Special Education Psychologist</div> <div>Yes</div> <div>[Optional - Enter \$]</div>
	<div>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) <b>Required</b></div>	<div>Special Education Instructional Assistant</div> <div>Yes</div> <div>[Optional - Enter \$]</div> <div>Other Investments</div> <div>Yes</div> <div>[Optional - Enter \$]</div>
<div>Round Lake School District 116 utilizes EBF dollars to support and enhance instruction to students identified as eligible for special education services during the school year and throughout summer programming.</div>		
<div><b>Plan Assurances</b></div> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p> <div><b>Collaboration Opportunity</b> - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</div> <div>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <b>Required</b> Yes</div> <div>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." <b>Required</b> Yes</div> <div>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." <b>Required</b> Yes</div> <div>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. <b>Required</b> BPAC Meeting (MM/DD/YYYY) 9/13/2024 Name of Chair Mr. Humberto Casas</div>		

Spending Plan Completion Tracker			Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.
Question	Status	Acceptance Criteria	
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.	
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.	
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.	
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.	
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.	
Part 2, Q3	Complete	At least one response must be selected.	
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.	
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.	
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.	
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.	
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.	
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.	
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.	
Part 3, Q2	Complete	At least one response must be selected.	
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.	
Part 3, Q3	Complete	At least one response must be selected.	
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.	
Part 3, Q4	Complete	At least one response must be selected.	
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.	
Assurances 1	Complete	Response required if the value entered in cell G101>0.	
Assurances 2	Complete	Response required if the value entered in cell G101>0.	
Assurances 3	Complete	Response required if "Yes" selected in cell E133.	
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.	
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.	



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

*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.*  
(For Local Use Only)

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 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 CUSD 116**  
RCDT Number: **34049116026**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)	Total	(10)	(20)	(80)	Total
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund		Educational Fund	Operations & Maintenance Fund	Tort Fund	
1. Executive Administration Services	2320	662,819			662,819	730,587		0	730,587
2. Special Area Administration Services	2330	1,005,593		780	1,006,373	1,039,000		1,000	1,040,000
3. Other Support Services - School Administration	2490	677,067			677,067	640,261		0	640,261
4. Direction of Business Support Services	2510	209,471		37,345	246,816	201,907	0	40,000	241,907
5. Internal Services	2570	40,016			40,016	15,455		0	15,455
6. Direction of Central Support Services	2610	287,154			287,154	402,232		0	402,232
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,882,120	0	38,125	2,920,245	3,029,442	0	41,000	3,070,442
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024		5%							

## 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)

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

See: School Code, Section 10-20.21 - Contracts

[illegible]

## CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 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 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing