

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? No

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

District Name: Round Lake CUSD 116

District RCDD No: 34049116026

Balanced budget; no Deficit Reduction Plan is required.

Budget of Round Lake CUSD 116, County of Lake,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

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 15th day of June, 20 26,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

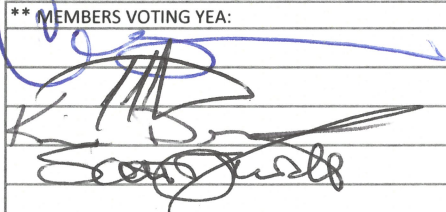
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15th day of June, 20 26
 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

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

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		7,038,394	80,120	5,656,210	9,161,279	6,741,803	1,792,432	1,900,937	1,161,889	1,154	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	28,009,505	5,722,621	6,602,630	1,234,339	311,040	0	59,065	810,447	4,960	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	82,219,844	4,500,000	0	4,910,696	74,550	0	0	0	0	
8	FEDERAL SOURCES	4000	11,114,399	0	0	0	247,452	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		121,343,748	10,222,621	6,602,630	6,145,035	633,042	0	59,065	810,447	4,960	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	39,000,000									
11	Total Receipts/Revenues		160,343,748	10,222,621	6,602,630	6,145,035	633,042	0	59,065	810,447	4,960	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	71,143,034				1,351,158			30,000		
14	SUPPORT SERVICES	2000	35,758,387	9,948,331		7,884,631	1,892,500	0		1,767,168	0	
15	COMMUNITY SERVICES	3000	1,206,539	0		0	91,274			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	6,258,691	0	0	0	5,249	0		0	0	
17	DEBT SERVICES	5000	0	0	7,474,075	1,460,492	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		114,366,651	9,948,331	7,474,075	9,345,123	3,340,181	0		1,797,168	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	39,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		153,366,651	9,948,331	7,474,075	9,345,123	3,340,181	0		1,797,168	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,977,097	274,290	(871,445)	(3,200,088)	(2,707,139)	0	59,065	(986,721)	4,960	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110	0									
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0								
28	Transfer of Working Cash Fund Interest	7120	0	0								
29	Transfer Among Funds	7130	0	0								
30	Transfer of Interest	7140	0	0								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0								
36	Premium on Bonds Sold	7220	0	0								
37	Accrued Interest on Bonds Sold	7230	0	0								
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0								
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			600,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0								
45	Other Sources Not Classified Elsewhere	7990	0	0								
46	Total Other Sources of Funds ⁸		0	0	600,000	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0								
53	Transfer of Interest ⁶	8140	0	0								
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Leases	8410	0	0								
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0								
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0								
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0								
61	Taxes Pledged to Pay Interest on Leases	8510	0	0								
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0								
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0								
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	600,000	0								
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0								
78	Other Uses Not Classified Elsewhere	8990	0	0								
79	Total Other Uses of Funds ⁹		600,000	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(600,000)	0	600,000	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		13,415,491	354,410	5,384,765	5,961,191	4,034,664	1,792,432	1,960,002	175,168	6,114	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		143,165									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	194,515									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	218,755									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(24,240)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		118,925									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		7,181,559	80,120	5,656,210	9,161,279	6,741,803	1,792,432	1,900,937	1,161,889	1,154	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	28,204,020	5,722,621	6,602,630	1,234,339	311,040	0	59,065	810,447	4,960	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	82,219,844	4,500,000	0	4,910,696	74,550	0	0	0	0	
96	FEDERAL SOURCES	4000	11,114,399	0	0	0	247,452	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		121,538,263	10,222,621	6,602,630	6,145,035	633,042	0	59,065	810,447	4,960	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	39,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		160,538,263	10,222,621	6,602,630	6,145,035	633,042	0	59,065	810,447	4,960	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	71,361,789				1,351,158			30,000		
102	SUPPORT SERVICES	2000	35,758,387	9,948,331		7,884,631	1,892,500	0		1,767,168	0	
103	COMMUNITY SERVICES	3000	1,206,539	0		0	91,274			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	6,258,691	0	0	0	5,249	0		0	0	
105	DEBT SERVICES	5000	0	0	7,474,075	1,460,492	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		114,585,406	9,948,331	7,474,075	9,345,123	3,340,181	0		1,797,168	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	39,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		153,585,406	9,948,331	7,474,075	9,345,123	3,340,181	0		1,797,168	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,952,857	274,290	(871,445)	(3,200,088)	(2,707,139)	0	59,065	(986,721)	4,960	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	600,000	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		600,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(600,000)	0	600,000	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		13,534,416	354,410	5,384,765	5,961,191	4,034,664	1,792,432	1,960,002	175,168	6,114	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	77,713,894	3,688,206		2,683,258		0		0	0	84,085,358
125	Employee Benefits	200	13,700,562	864,649		702,256	3,340,181	0		0	0	18,607,648
126	Purchased Services	300	8,555,003	2,472,861	2,330	4,120,617		0		1,787,168	0	16,937,979
127	Supplies & Materials	400	3,596,585	2,420,260		336,200		0		0	0	6,353,045
128	Capital Outlay	500	269,069	474,585		40,000		0		0	0	783,654
129	Other Objects	600	10,326,809	5,530	7,471,745	1,462,792	0	0		10,000	0	19,276,876
130	Non-Capitalized Equipment	700	204,729	22,240		0		0		0	0	226,969
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		114,366,651	9,948,331	7,474,075	9,345,123	3,340,181	0		1,797,168	0	146,271,529

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		18,727,428	640,483	5,325,709	9,607,569	6,954,781	115,188	104,018	1,235,564	2,530
4	Total Direct Receipts & Other Sources ⁸		121,343,748	10,222,621	7,202,630	6,145,035	633,042	0	59,065	810,447	4,960
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							1,800,000		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199						1,800,000			
10	Total Other Receipts		0	0	0	0	0	1,800,000	1,800,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		121,343,748	10,222,621	7,202,630	6,145,035	633,042	1,800,000	1,859,065	810,447	4,960
12	Total Amount Available		140,071,176	10,863,104	12,528,339	15,752,604	7,587,823	1,915,188	1,963,083	2,046,011	7,490
13	Total Direct Disbursements & Other Uses ⁹		114,966,651	9,948,331	7,474,075	9,345,123	3,340,181	0	0	1,797,168	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411						1,800,000			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	1,800,000	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		114,966,651	9,948,331	7,474,075	9,345,123	3,340,181	1,800,000	0	1,797,168	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		25,104,525	914,773	5,054,264	6,407,481	4,247,642	115,188	1,963,083	248,843	7,490
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		143,165								
24	Total Direct Receipts & Other Sources ⁸		194,515								
25	Total Amount Available		337,680								
26	Total Direct Disbursements & Other Uses ⁹		218,755								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		118,925								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		18,870,593	640,483	5,325,709	9,607,569	6,954,781	115,188	104,018	1,235,564	2,530
30	Total Direct Receipts & Other Sources ⁸		121,538,263	10,222,621	7,202,630	6,145,035	633,042	0	59,065	810,447	4,960
31	Total Other Receipts		0	0	0	0	0	1,800,000	1,800,000	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		121,538,263	10,222,621	7,202,630	6,145,035	633,042	1,800,000	1,859,065	810,447	4,960
33	Total Amount Available		140,408,856	10,863,104	12,528,339	15,752,604	7,587,823	1,915,188	1,963,083	2,046,011	7,490
34	Total Direct Disbursements & Other Uses ⁹		115,185,406	9,948,331	7,474,075	9,345,123	3,340,181	0	0	1,797,168	0
35	Total Other Disbursements		0	0	0	0	0	1,800,000	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		115,185,406	9,948,331	7,474,075	9,345,123	3,340,181	1,800,000	0	1,797,168	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		25,223,450	914,773	5,054,264	6,407,481	4,247,642	115,188	1,963,083	248,843	7,490

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	23,482,370	5,358,020	6,440,380	865,490	4,960	0	4,960	627,460	4,960
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	2,882,290	0		0	0	0			
8	FICA and Medicare Only Levies	1150					4,960				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	5,220	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		26,364,660	5,358,020	6,440,380	865,490	15,140	0	4,960	627,460	4,960
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	337,500	0	0	0	500	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		337,500	0	0	0	500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	167,543								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	588								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		168,131								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				3,136					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				7,813					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					10,949					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	425,955	338,400	162,250	357,800	295,400	0	54,105	59,150	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		425,955	338,400	162,250	357,800	295,400	0	54,105	59,150	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	17,760								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	53,475								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	2,277								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		73,512								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	23,221	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	234,885	0							
81	Book Store Sales	1730	3,917	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	28,172	0							
83	Student Activity Fund Revenues	1799	194,515								
84	Total District/School Activity Income (without Student Activity Funds 1799)		290,195	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		484,710								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	2,563								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		2,563								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	24,017							
99	Contributions and Donations from Private Sources	1920	202,042	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0	0	0	100	0	0		123,837	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	16,057								
105	Proceeds from Vendors' Contracts	1980	27,592	842	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	101,298	1,342	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		346,989	26,201	0	100	0	0	0	123,837	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	28,009,505	5,722,621	6,602,630	1,234,339	311,040	0	59,065	810,447	4,960
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		28,204,020								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	77,958,108	4,500,000	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	455,691	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		78,413,799	4,500,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	737,081			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		737,081	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	79,444	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		79,444	0			0				
141	State Free Lunch & Breakfast	3360	47,562								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	27,739	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		2,954,441	0				
148	Transportation - Special Education	3510	0	0		1,956,255	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		4,910,696	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	2,401,223	0		0	74,550				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	512,996	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		3,806,045	0	0	4,910,696	74,550	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	82,219,844	4,500,000	0	4,910,696	74,550	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0	0		0	0	0			0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other <i>(Describe & Itemize)</i>	4199	0	0		0	0				
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	10,000				0				
186	National School Lunch Program	4210	3,000,857				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	974,917				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	271,703				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0				
193	Total Food Service		4,257,477				0				
194	TITLE I										
195	Title I - Low Income	4300	3,129,947	0		0	169,651				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other <i>(Describe & Itemize)</i>	4399	0	0		0	0				
199	Total Title I		3,129,947	0		0	169,651				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	1,564	0		0	0				
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0				
205	Total Title IV		1,564	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	34,532	0		0	514				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	1,908,627	0		0	77,287				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		1,943,159	0		0	77,801				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	36,749	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		36,749	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	25,060			0	0				
227	Title III - English Language Acquisition	4909	279,247			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	181,195	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	407,337	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	852,664	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		11,114,399	0	0	0	247,452	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	11,114,399	0	0	0	247,452	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		121,343,748	10,222,621	6,602,630	6,145,035	633,042	0	59,065	810,447	4,960
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		121,538,263								

	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,080,238	3,517,281	888,678	2,112,731	19,220	6,853	15,464	0	30,640,465
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	1,120,564	263,540	31,665	146,012	0	0	22,171	0	1,583,952
8	Special Education Programs (Functions 1200 - 1220)	1200	10,639,742	2,261,381	70,181	64,944	8,624	815	20,181	0	13,065,868
9	Special Education Programs Pre-K	1225	674,731	155,435	3,944	7,970	0	0	0	0	842,080
10	Remedial and Supplemental Programs K-12	1250	3,615,060	426,326	51,060	0	0	0	0	0	4,092,446
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	1,382,418	227,713	3,986	102,012	0	46	14,393	0	1,730,568
14	Interscholastic Programs	1500	2,219,981	162,193	211,963	268,557	11,243	80,606	4,470	0	2,959,013
15	Summer School Programs	1600	221,246	148	444	11,750	0	0	0	0	233,588
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	111,519	2,205	0	4,942	0	20	0	0	118,686
18	Bilingual Programs	1800	9,680,666	1,670,975	27,338	95,553	0	0	0	0	11,474,532
19	Truant Alternative & Optional Programs	1900	502,334	102,897	470	19,710	0	2,573	0	0	627,984
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						23,716			23,716
22	Special Education Programs K-12 Private Tuition	1912						3,750,136			3,750,136
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						218,755			218,755
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	54,248,499	8,790,094	1,289,729	2,834,181	39,087	3,864,765	76,679	0	71,143,034
35	Total Instruction (With Student Activity Funds 1999)	1000	54,248,499	8,790,094	1,289,729	2,834,181	39,087	4,083,520	76,679	0	71,361,789
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,175,123	348,279	196,357	22,469	0	0	2,984	0	2,745,212
39	Guidance Services	2120	1,544,004	200,106	0	5,851	0	55	0	0	1,750,016
40	Health Services	2130	696,002	159,940	107,901	31,411	0	2,700	4,230	0	1,002,184
41	Psychological Services	2140	804,127	135,481	790	3,090	0	309	0	0	943,797
42	Speech Pathology & Audiology Services	2150	1,789,123	318,041	20,760	20,459	0	0	0	0	2,148,383
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,674,435	391,770	427,866	55,338	0	0	999	0	2,550,408
44	Total Support Services - Pupil	2100	8,682,814	1,553,617	753,674	138,618	0	3,064	8,213	0	11,140,000
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	3,516,657	346,494	547,105	28,734	0	35,521	0	0	4,474,511
47	Educational Media Services	2220	505,744	107,033	0	81,506	0	0	722	0	695,005
48	Assessment & Testing	2230	76,673	13,188	55,076	21,472	0	0	0	0	166,409
49	Total Support Services - Instructional Staff	2200	4,099,074	466,715	602,181	131,712	0	35,521	722	0	5,335,925
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	70,205	11,954	128,830	17,770	0	29,490	0	0	258,249
52	Executive Administration Services	2320	440,441	127,842	21,410	7,661	0	26,220	0	0	623,574
53	Special Area Administration Services	2330	761,061	254,054	13,616	50	0	7,653	0	0	1,036,434
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	1,271,707	393,850	163,856	25,481	0	63,363	0	0	1,918,257
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,734,950	1,287,099	23,419	55,225	400	4,036	18,515	0	5,123,644
58	Other Support Services - School Administration (Describe & Itemize)	2490	620,238	118,624	0	0	0	0	0	0	738,862
59	Total Support Services - School Administration	2400	4,355,188	1,405,723	23,419	55,225	400	4,036	18,515	0	5,862,506
60	Support Services - Business	2500									

	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
61	Direction of Business Support Services	2510	291,828	85,168	28,213	800	0	1,193	0	0	407,202
62	Fiscal Services	2520	627,811	92,970	120,670	3,960	0	30,541	3,884	0	879,836
63	Operation & Maintenance of Plant Services	2540	4,461	2,259	122,352	2,669	102,116	258	0	0	234,115
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	221,956	50,811	2,846,565	17,853	0	0	7,656	0	3,144,841
66	Internal Services	2570	0	0	11,815	18,060	0	0	0	0	29,875
67	Total Support Services - Business	2500	1,146,056	231,208	3,129,615	43,342	102,116	31,992	11,540	0	4,695,869
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	12,791	2,357	0	490	0	0	0	0	15,638
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	1,189,064	275,310	1,929,562	141,800	127,466	54,401	67,278	0	3,784,881
72	Staff Services	2640	569,794	152,209	386,746	129,176	0	19,206	2,400	0	1,259,531
73	Data Processing Services	2660	314,776	46,030	21,008	0	0	0	0	0	381,814
74	Total Support Services - Central	2600	2,086,425	475,906	2,337,316	271,466	127,466	73,607	69,678	0	5,441,864
75	Other Support Services - Misc. (Describe & Itemize)	2900	1,080,511	233,480	38,684	8,161	0	400	2,730	0	1,363,966
76	Total Support Services	2000	22,721,775	4,760,499	7,048,745	674,005	229,982	211,983	111,398	0	35,758,387
77	COMMUNITY SERVICES (ED)	3000	743,620	149,969	200,399	88,399	0	7,500	16,652	0	1,206,539
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			796,126			796,126
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			16,130			0			16,130
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			16,130			796,126			812,256
87	Payments for Regular Programs - Tuition	4210						95,400			95,400
88	Payments for Special Education Programs - Tuition	4220						4,631,035			4,631,035
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						720,000			720,000
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						5,446,435			5,446,435
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			16,130			6,242,561			6,258,691
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		77,713,894	13,700,562	8,555,003	3,596,585	269,069	10,326,809	204,729	0	114,366,651
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		77,713,894	13,700,562	8,555,003	3,596,585	269,069	10,545,564	204,729	0	114,585,406

	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
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										6,977,097
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										6,952,857
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	267,615	0	0	0	267,615
128	Operation & Maintenance of Plant Services	2540	3,688,206	864,649	2,472,861	2,420,260	206,970	5,530	22,240	0	9,680,716
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	3,688,206	864,649	2,472,861	2,420,260	474,585	5,530	22,240	0	9,948,331
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	3,688,206	864,649	2,472,861	2,420,260	474,585	5,530	22,240	0	9,948,331
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		3,688,206	864,649	2,472,861	2,420,260	474,585	5,530	22,240	0	9,948,331
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										274,290
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						466,622			466,622
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						7,002,936			7,002,936
175	Debt Service - Other (Describe & Itemize)	5400			2,330			2,187			4,517
176	Total Debt Service	5000			2,330			7,471,745			7,474,075
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				2,330			7,471,745			7,474,075
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(871,445)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	2,683,258	702,256	4,120,617	336,200	40,000	2,300	0	0	7,884,631
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	2,683,258	702,256	4,120,617	336,200	40,000	2,300	0	0	7,884,631
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			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			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,460,492			1,460,492
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						1,460,492			1,460,492
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		2,683,258	702,256	4,120,617	336,200	40,000	1,462,792	0	0	9,345,123
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,200,088)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		341,232							341,232
220	Pre-K Programs	1125		79,185							79,185
221	Special Education Programs (Functions 1200-1220)	1200		495,874							495,874
222	Special Education Programs Pre-K	1225		46,445							46,445
223	Remedial and Supplemental Programs K-12	1250		58,063							58,063
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		20,031							20,031

	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
227	Interscholastic Programs	1500		59,475							59,475
228	Summer School Programs	1600		171							171
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		1,516							1,516
231	Bilingual Programs	1800		220,504							220,504
232	Truant Alternative & Optional Programs	1900		28,662							28,662
233	Total Instruction	1000		1,351,158							1,351,158
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		45,858							45,858
237	Guidance Services	2120		22,126							22,126
238	Health Services	2130		71,016							71,016
239	Psychological Services	2140		11,638							11,638
240	Speech Pathology & Audiology Services	2150		31,724							31,724
241	Other Support Services - Pupils (Describe & Itemize)	2190		174,585							174,585
242	Total Support Services - Pupil	2100		356,947							356,947
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		31,137							31,137
245	Educational Media Services	2220		54,717							54,717
246	Assessment & Testing	2230		1,342							1,342
247	Total Support Services - Instructional Staff	2200		87,196							87,196
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		8,837							8,837
250	Executive Administration Services	2320		0							0
251	Special Area Administrative Services	2330		23,803							23,803
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		32,640							32,640
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		170,264							170,264
257	Other Support Services - School Administration (Describe & Itemize)	2490		23,362							23,362
258	Total Support Services - School Administration	2400		193,626							193,626
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		18,903							18,903
261	Fiscal Services	2520		79,304							79,304
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		457,797							457,797
264	Pupil Transportation Services	2550		383,014							383,014
265	Food Services	2560		20,415							20,415
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		959,433							959,433
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		634							634
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		106,608							106,608
272	Staff Services	2640		53,369							53,369
273	Data Processing Services	2660		13,003							13,003
274	Total Support Services - Central	2600		173,614							173,614
275	Other Support Services - Misc. (Describe & Itemize)	2900		89,044							89,044
276	Total Support Services	2000		1,892,500							1,892,500
277	COMMUNITY SERVICES (MR/SS)	3000		91,274							91,274
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		5,249							5,249
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		5,249							5,249
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

	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
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			3,340,181				0			3,340,181
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,707,139)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	10,000	0	0	0	0	0	10,000
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	10,000	0	0	0	0	0	10,000
320	Special Education Programs Pre-K	1225	0	0	0	0	0	10,000	0	0	10,000
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0

	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
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	20,000	0	0	10,000	0	0	30,000
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	209,555	0	0	0	0	0	209,555
353	Total Support Services - Pupil	2100	0	0	209,555	0	0	0	0	0	209,555
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	110,451	0	0	0	0	0	110,451
361	Executive Administration Services	2320	0	0	4,350	0	0	0	0	0	4,350
362	Special Area Administration Services	2330	0	0	79,000	0	0	0	0	0	79,000
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	30,965	0	0	0	0		30,965
365	Total Support Services - General Administration	2300	0	0	224,766	0	0	0	0	0	224,766
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	52,866	0	0	0	0	0	52,866
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	80,605	0	0	0	0	0	80,605
375	Pupil Transportation Services	2550	0	0	22,000	0	0	0	0	0	22,000
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	155,471	0	0	0	0	0	155,471
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	85,440	0	0	0	0	0	85,440
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	85,440	0	0	0	0	0	85,440
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	1,091,936	0	0	0	0	0	1,091,936
387	Total Support Services	2000	0	0	1,767,168	0	0	0	0	0	1,767,168
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
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			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	1,787,168	0	0	10,000	0	0	1,797,168
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(986,721)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			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									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,960

	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)	Amount	Describe Expenditures	
5	1190	\$ 5,220	50 - SEDOL IMRF Tax Levy	10-2190	\$ 2,550,408	Occupational Physical Therapy, Safety&Security, Graduation	
6	1290			10-2490	\$ 738,862	Coordinators & Department Chairs	
7	1614			10-2900	\$ 1,363,966	Student Services	
8	1690			10-4190			
9	1790	\$ 28,172	10 - Field Trips	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 102,640	10-20-40-60-80-Athletic Sponsorships, IPAD Sales, Insurance R	20-2900			
15	2300			20-4190			
16	3099	\$ 455,691	10 - ALOP	20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 7,002,936	Bond Principal	
21	3999	\$ 512,996	60-DCEO Grant, EEC Construction Grant, 10-50 - After School f	30-5400	\$ 4,517	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	\$ 1,460,492	Bus Leases	
28	4699			40-5400			
29	4799			50-2190	\$ 174,585	Occupational Physical Therapy, Safety&Security	
30	4998			50-2490	\$ 23,362	Coordinators	
31				50-2900	\$ 89,044	Student Services	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 209,555	RLMS & RLHS Resource Officers	
36				80-2490			
37				80-2900	\$ 1,091,936	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	121,343,748	10,222,621	6,145,035	59,065	137,770,469
Direct Expenditures	114,366,651	9,948,331	9,345,123		133,660,105
Difference	6,977,097	274,290	(3,200,088)	59,065	4,110,364
Estimated Fund Balance - June 30, 2027	13,415,491	354,410	5,961,191	1,960,002	21,691,094

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3, of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only 34049116026 <i>District Number</i> Round Lake CUSD 116 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2							
3							
4							
5							
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>		7,038,394	80,120	9,161,279	1,900,937	18,180,730
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	28,009,505	5,722,621	1,234,339	59,065	35,025,530
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	82,219,844	4,500,000	4,910,696	0	91,630,540
12	FEDERAL SOURCES	4000	11,114,399	0	0	0	11,114,399
13	Total Receipts/Revenues		121,343,748	10,222,621	6,145,035	59,065	137,770,469
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	71,143,034				71,143,034
16	SUPPORT SERVICES	2000	35,758,387	9,948,331	7,884,631		53,591,349
17	COMMUNITY SERVICES	3000	1,206,539	0	0		1,206,539
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	6,258,691	0	0		6,258,691
19	DEBT SERVICES	5000	0	0	1,460,492		1,460,492
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		114,366,651	9,948,331	9,345,123		133,660,105
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,977,097	274,290	(3,200,088)	59,065	4,110,364
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		600,000	0	0	0	600,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(600,000)	0	0	0	(600,000)
27	ESTIMATED ENDING FUND BALANCE		13,415,491	354,410	5,961,191	1,960,002	21,691,094

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	34049116026						
4	District Number						
5	Round Lake CUSD 116						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,415,491	354,410	5,961,191	1,960,002	21,691,094
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		13,415,491	354,410	5,961,191	1,960,002	21,691,094

	A	B	M	N	O	P	Q
1	*School Districts Only 34049116026 <i>District Number</i> Round Lake CUSD 116		ESTIMATED BUDGET FY2028-2029				
2							
3							
4							
5	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,415,491	354,410	5,961,191	1,960,002	21,691,094
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
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		13,415,491	354,410	5,961,191	1,960,002	21,691,094

	A	B	R	S	T	U	V
1	*School Districts Only 34049116026 <i>District Number</i> Round Lake CUSD 116 <i>District Name</i>		ESTIMATED BUDGET FY2029-2030				
2							
3							
4							
5							
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>		13,415,491	354,410	5,961,191	1,960,002	21,691,094
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	
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		13,415,491	354,410	5,961,191	1,960,002	21,691,094

	A	B	W	X	Y	Z
1	*School Districts Only 34049116026 <i>District Number</i> Round Lake CUSD 116 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,180,730	21,691,094	21,691,094	21,691,094
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	35,025,530	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	91,630,540	0	0	0
12	FEDERAL SOURCES	4000	11,114,399	0	0	0
13	Total Receipts/Revenues		137,770,469	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	71,143,034	0	0	0
16	SUPPORT SERVICES	2000	53,591,349	0	0	0
17	COMMUNITY SERVICES	3000	1,206,539	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	6,258,691	0	0	0
19	DEBT SERVICES	5000	1,460,492	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		133,660,105	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,110,364	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		600,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(600,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		21,691,094	21,691,094	21,691,094	21,691,094

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

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

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan 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 student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)
	For 2026–27, Round Lake Area Schools CUSD #116 will advance student success through five themes: Teaching & Learning, Meeting Unique Needs of Learners, Social Emotional Development, Parent & Community Partnerships, and Securing the Future. Goals include implementing new curriculum adoptions, strengthening instructional practices, expanding college and career pathways, enhancing special education and MTSS supports, broadening dual language opportunities, and embedding restorative behavior practices. We will align SEL curriculum, sustain extracurricular access, and foster staff, student, and community wellness. Parent and community engagement will be deepened through attendance campaigns, expanded volunteer opportunities, and stronger communication. Securing the future focuses on recruiting and retaining diverse staff, maintaining a balanced budget, addressing facility needs, and strengthening vertical/horizontal alignment across the district. Progress will be measured by improvements in IAR, ACT, iReady, and ACCESS outcomes; growth in early college credit and pathway endorsements; reductions in behavior incidents, suspensions, and absenteeism; increases in student/staff climate and 5Essentials survey results; participation in extracurriculars and parent programs; and maintenance of fund balance reserves and facility compliance.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)		
	Improve programs, curriculum, and/or learning tools	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Maintain or expand early childhood programming
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 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 2026)	Final Resources / Adequacy Target = <i>Percent of Adequacy</i>	Average Student Enrollment	6,255.94	Adequacy Target	\$120,451,083
		Final Resources	\$90,800,548	Percent of Adequacy	75%
	Base Funding Minimum + Tier Funding = <i>Gross State Contribution</i>	Tier Assignment	1	Gross State Contribution	\$81,245,433
		FY26 Base Funding Minimum	\$80,026,759	FY 2026 Tier Funding	\$1,218,674
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$16,734,276		
		English Learners (ELs)	\$2,910,632		
		Special Education	\$4,112,396		

	FY 2027 Tier Funding	Funding Type (Select)	*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 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	\$1,218,674	Estimated	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the <u>top three</u> 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	Principals		Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers		Specialist Teachers		Core Intervention Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. 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 https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		
	Core Teachers	\$25,167,451	\$1,218,674		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		
	Specialist Teachers	\$6,255,600					
	Instructional Facilitator	\$2,540,967					

Core Investments	Core Intervention Teacher	\$1,018,595			Site Staff are Teaching Assistants.	
	Substitute Teachers	\$1,049,258				
	Guidance Counselor	\$1,773,558				
	Nurse	\$563,048				
	Supervisory Aide	\$983,370				
	Librarian	\$1,119,247				
	Librarian Aide	\$705,844				
	Principal	\$1,640,879				
	Assistant Principal	\$1,420,696				
School Site Staff	\$1,179,995					
	Subtotal	\$45,418,508	\$1,218,674			
Per Student Investments	Gifted	\$557,695			Gifted student needs are addressed through enrichment resources, materials and activities.	
	Professional Development	\$781,993				
	Instructional Materials	\$2,133,276				
	Assessments	\$212,702				
	Computer & Tech Equipment	\$3,572,142				
	Student Activities	\$2,990,204				
	Maintenance & Operations	\$9,903,153				
	Central Office	\$6,256				
	Employee Benefits	\$22,029,405				
	Subtotal*	\$49,234,727				
Additional Investments	Low-Income Intervention Teacher	\$2,574,300			Round Lake Area School District does not have the following staff positions and/or they are funded within another source. These include: Low Intervention Teacher, Low Income Pupil Support Staff, Low Income Extended Day teacher, Low Income Summer School Teacher, EL extended day teacher, and EL summer school teacher. English Language Intervention Teachers are identified as Language Resource Teachers.	
	Low-Income Pupil Support Staff	\$2,574,300				
	Low-Income Extended Day Teacher	\$2,681,495				
	Low-Income Summer School Teacher	\$2,681,495				
	EL Intervention Teacher	\$1,802,010				
	EL Pupil Support Staff	\$1,802,010				
	EL Extended Day Teacher	\$1,876,722				
	EL Summer School Teacher	\$1,876,722				
	EL Core Teacher	\$2,252,716				
	Sp Ed Teacher	\$3,602,396				
	Sp Ed Instructional Assistant	\$1,503,180				
	Sp Ed Psychologist	\$570,500				
	Subtotal	\$25,797,847				
	Other Investments					
	Total**	\$120,451,083	\$1,218,674		Tier Funding Check (Cell G90) Complete, G90=G31	
*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 2026 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 Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.						
		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist 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.		
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$16,734,276			Estimated
	English Learners	\$2,910,632	Estimated			

		Special Education	\$4,112,396	Estimated				
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Funds attributable to low-income students in FY27 will be used to expand access to core curriculum resources, targeted interventions, instructional coaching, and social-emotional supports. Investments will address attendance, behavior, and academic gaps, ensure equitable participation in extracurriculars, and provide postsecondary readiness opportunities including dual credit and career pathways.						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Funds attributable to English learners in FY27 will support dual language expansion, professional development in biliteracy strategies, targeted instructional resources, and family engagement initiatives. Investments will strengthen ACCESS proficiency growth, increase program equity, and ensure successful transitions for multilingual students.						
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Funds attributable to Special Education students in FY27 will be used to expand evidence-based instructional practices, provide targeted professional development, and enhance service pathways. Investments will strengthen inclusion, intervention fidelity, and progress monitoring to close achievement gaps and improve outcomes.						
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. <i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>								

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."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."

Required

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

Required

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

Required	BPAC Meeting (MM/DD/YYYY)	9/1/2026
	Name of Chair	Mr. Humberto Casas

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 <u>different</u> 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 <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)
School District Name: **Round Lake CUSD 116**RCDT Number: **34049116026**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	618,244		0	618,244	623,574		4,350	627,924
2. Special Area Administration Services	2330	1,074,758		78,579	1,153,337	1,036,434		79,000	1,115,434
3. Other Support Services - School Administration	2490	710,339		0	710,339	738,862		0	738,862
4. Direction of Business Support Services	2510	406,790	0	46,906	453,696	407,202	0	52,866	460,068
5. Internal Services	2570	33,570		0	33,570	29,875		0	29,875
6. Direction of Central Support Services	2610	15,146		0	15,146	15,638		0	15,638
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,858,847	0	125,485	2,984,332	2,851,585	0	136,216	2,987,801
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									0%

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

*In accordance with the School Code, Section 10-20.2, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)