

**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH 35 ILCS 200/18-50**

The undersigned being the clerk and chief fiscal officer, respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget appropriation of said district for its 2020/2021 fiscal year, adopted on 9/15/2020.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereby by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 of the Illinois Compiled Statutes and on behalf of the Hillsboro School District #3 Montgomery County, Illinois.
(Entity Name)

Dated: 9/15/2020

Eve Meier (Clerk)

Barbara Adams (Chief Fiscal Officer)

(SEAL, IF ANY)

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Hillsboro Community School District #3

District RCDT No:

03-086

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Hillsboro Community School District #3, County of Montgomery,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Hillsboro Community School District #3,
 County of Montgomery, 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 September, 20 20,
 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, 2020 and ending June 30, 2021.

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 September, 20 2020 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Brian Cedeno</u>	
<u>Don L. Brown</u>	
<u>Ben Hunt</u>	
<u>Don Taha</u>	
<u>AS</u>	
<u>Bob Self</u>	
<u>Carol Meier</u>	

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1			1,266,914	3,093	78,692	244,433	551,875	1,233,408	3,504,512	1,136,078	251,395	
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)											
3	Activity Funds)											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	7,156,454	1,057,983	1,542,975	407,197	895,530	1,103,000	90,324	755,001	86,224	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	271,169	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	5,835,106	300,000	0	550,000	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,406,451	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ¹		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224	
10	Total Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,984,710	1,337,520	0	905,983	233,900	575,000	0	823,540	250,000	
14	SUPPORT SERVICES	1000	3,320,086	0	0	0	83,000	0	0	0	0	0
15	COMMUNITY SERVICES	3000	857,012	0	0	0	0	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	956,843	0	0	148,000	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	1,543,750	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	8000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ⁹		15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000	0	823,540	250,000	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000	0	823,540	250,000	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(448,471)	20,463	(775)	(96,786)	41,030	528,000	90,324	(68,539)	(163,776)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		0								
31	Transfer from Capital Projects Fund to O&M Fund	7150										
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. ³⁴ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
begin entering data on EstRev 5-10 and EstExp 11-17 tabs		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
7 OTHER USES OF FUNDS (9000)												
91 TRANSFER TO VARIOUS OTHER FUNDS (8100)												
0 Abolishment or Abatement of the Working Cash Fund ¹⁵		8110										
1 Transfer of Working Cash Fund Interest		8120							0			
2 Transfer Among Funds		8130							0			
3 Transfer of Interest ⁶		8140										
4 Transfer from Capital Projects Fund to O&M Fund		8150										
5 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		8160										
6 Transfer of Excess Fire Prev & Safety Tax & Safety Bond ^{3a} and		8170										
7 Int Proceeds to Debt Service Fund		8410										
8 Taxes Pledged to Pay Principal on Capital Leases		8420										
9 Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8430										
0 Other Revenues Pledged to Pay Principal on Capital Leases		8440										
1 Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8510										
2 Taxes Pledged to Pay Interest on Capital Leases		8520										
3 Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8530										
4 Other Revenues Pledged to Pay Interest on Capital Leases		8540										
5 Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8610										
6 Taxes Pledged to Pay Principal on Revenue Bonds		8620										
7 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8630										
8 Other Revenues Pledged to Pay Principal on Revenue Bonds		8640										
9 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8710										
0 Taxes Pledged to Pay Interest on Revenue Bonds		8720										
1 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8730										
2 Other Revenues Pledged to Pay Interest on Revenue Bonds		8740										
3 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8810										
4 Taxes Transferred to Pay for Capital Projects		8820										
5 Grants/Reimbursements Pledged to Pay for Capital Projects		8830										
6 Other Revenues Pledged to Pay for Capital Projects		8840										
7 Fund Balance Transfers Pledged to Pay for Capital Projects		8910										
8 Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910										
9 Other Uses Not Classified Elsewhere		8990										
0 Total Other Uses of Funds ⁹			0	0	0	0	0	0	0	0	0	0
1 Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0	0	0
2 ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)			818,443	23,556	77,917	147,647	592,905	1,761,408	3,694,836	1,067,539		87,619
3 Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020												
4 Fund 11												
5 RECEIPTS/REVENUES (For Student Activity Funds)			0									
6 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)			0									
7 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0									
8 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021			0									
9 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)			1,266,914	3,093	78,692	244,433	551,875	1,233,408	3,604,512	1,136,078		251,395
0 RECEIPTS/REVENUES (All sources with Student Activity Funds)												
1 LOCAL SOURCES												
2 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT												
3 STATE SOURCES												

BUDGET SUMMARY

A begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
2											
36	4000	1,406,451	0	0	0	0	0	0	0	0	
37		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224	
38		0	0	0	0	0	0	0	0	0	
39		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224	
00	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
01	1000	9,984,710				233,900			0		
02	2000	3,320,086	1,337,520		905,983	537,600	575,000		823,540	250,000	
03	3000	857,012	0		0	83,000			0	0	
04	4000	956,843	0	0	0	0	0		0	0	
05	5000	0	0	1,543,750	148,000	0	0		0	0	
06	6000	0	0	0	0	0	0		0	0	
07		15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000		823,540	250,000	
08	4180	0	0	0	0	0	0		823,540	250,000	
09		15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000		823,540	250,000	
10		(448,471)	20,463	(775)	(96,786)	41,030	528,000	90,324	(68,539)	(163,776)	
11	OTHER SOURCES/USES OF FUNDS										
12		0	0	0	0	0	0	0	0	0	
13		0	0	0	0	0	0	0	0	0	
14		0	0	0	0	0	0	0	0	0	
15		0	0	0	0	0	0	0	0	0	
16		0	0	0	0	0	0	0	0	0	
17		0	0	0	0	0	0	0	0	0	
18		818,443	23,556	77,917	147,647	592,905	1,761,408	3,694,836	1,067,539	87,619	
19	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
20											
21											
22											
23	Object Name										
24	Salaries	10,038,249	693,780		596,325				714,040	0	12,042,394
25	Employee Benefits	1,950,536	113,740		11,500	854,500	0		74,500	0	3,004,776
26	Purchased Services	749,409	82,900	0	46,000		75,000		8,000	250,000	1,211,309
27	Supplies & Materials	1,139,685	424,000		212,500		0		5,000	0	1,781,185
28	Capital Outlay	149,380	18,000		31,500		500,000		0	0	698,880
29	Other Objects	1,041,692	100	1,543,750	151,158	0	0		22,000	0	2,758,700
30	Non-Capitalized Equipment	49,700	5,000		5,000		0		0	0	59,700
31	Termination Benefits		0		0				0	0	0
32	Total Expenditures	15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000		823,540	250,000	21,556,944

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		1,612,935	34,697	78,691	126,600	551,875	1,176,581	3,604,512	1,142,733	251,395
4	Total Direct Receipts & Other Sources ⁸		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts										
11	Total Direct Receipts, Other Sources, & Other Receipts		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224
12	Total Amount Available		16,283,115	1,392,680	1,621,666	1,083,797	1,447,405	2,279,581	3,694,836	1,897,734	337,619
13	Total Direct Disbursements & Other Uses ⁹		15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000	0	823,540	250,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements										
20	Total Direct Disbursements, Other Uses, & Other Disbursements		15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000	0	823,540	250,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		1,164,464	55,160	77,916	29,814	592,905	1,704,581	3,694,836	1,074,194	87,619
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		1,612,935	34,697	78,691	126,600	551,875	1,176,581	3,604,512	1,142,733	251,395
30	Total Direct Receipts & Other Sources ⁸		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224
33	Total Amount Available		16,283,115	1,392,680	1,621,666	1,083,797	1,447,405	2,279,581	3,694,836	1,897,734	337,619
34	Total Direct Disbursements & Other Uses ⁹		15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000	0	823,540	250,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		15,118,651	1,337,520	1,543,750	1,053,983	854,500	575,000	0	823,540	250,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		1,164,464	55,160	77,916	29,814	592,905	1,704,581	3,694,836	1,074,194	87,619

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
Designated Purposes Levies ^{11 (1110-1120)}		1100	4,571,746	853,243	1,541,275	341,297	454,014		85,324	750,001	85,324
Leasing Purposes Levy ¹²		1130	85,324								
Special Education Purposes Levy		1140	68,266				395,016				
FICA and Medicare Only Levies		1150									
Area Vocational Construction Purposes Levy		1160									
Summer School Purposes Levy		1170									
Other Tax Levies (Describe & Itemize)		1190	4,725,336	853,243	1,541,275	341,297	849,030	0	85,324	750,001	85,324
Total Ad Valorem Taxes Levied by District											
PAYMENTS IN LIEU OF TAXES											
Mobile Home Privilege Tax		1210									
Payments from Local Housing Authority		1220									
Corporate Personal Property Replacement Taxes ¹³		1230	889,118	200,000			43,500				
Other Payments in Lieu of Taxes (Describe & Itemize)		1290			0	0	43,500	0	0	0	0
Total Payments in Lieu of Taxes			889,118	200,000	0	0	43,500	0	0	0	0
TUITION											
Regular Tuition from Pupils or Parents (in State)		1311									
Regular Tuition from Other Districts (in State)		1312									
Regular Tuition from Other Sources (in State)		1313									
Regular Tuition from Other Sources (Out of State)		1314									
Summer School Tuition from Pupils or Parents (in State)		1321									
Summer School Tuition from Other Districts (in State)		1322									
Summer School Tuition from Other Sources (in State)		1323									
Summer School Tuition from Other Sources (Out of State)		1324									
Summer School Tuition from Pupils or Parents (in State)		1331									
CTE Tuition from Pupils or Parents (in State)		1332	103,000								
CTE Tuition from Other Districts (in State)		1333									
CTE Tuition from Other Sources (in State)		1334									
CTE Tuition from Other Sources (Out of State)		1341									
Special Education Tuition from Pupils or Parents (in State)		1342									
Special Education Tuition from Other Districts (in State)		1343									
Special Education Tuition from Other Sources (in State)		1344									
Special Education Tuition from Other Sources (Out of State)		1351									
Adult Tuition from Pupils or Parents (in State)		1352									
Adult Tuition from Other Districts (in State)		1353									
Adult Tuition from Other Sources (in State)		1354									
Total Tuition			103,000								
TRANSPORTATION FEES											
Regular Transportation Fees from Pupils or Parents (in State)		1411									
Regular Transportation Fees from Other Districts (in State)		1412									
Regular Transportation Fees from Other Sources (in State)		1413									
Regular Transportation Fees from Co-curricular Activities (in State)		1415									
Regular Transportation Fees from Other Sources (Out of State)		1416									
Summer School Transportation Fees from Pupils or Parents (in State)		1421									
Summer School Transportation Fees from Other Districts (in State)		1422									
Summer School Transportation Fees from Other Sources (in State)		1423									
Summer School Transportation Fees from Other Sources (Out of State)		1424									
CTE Transportation Fees from Pupils or Parents (in State)		1431									
CTE Transportation Fees from Other Districts (in State)		1432									
CTE Transportation Fees from Other Sources (in State)		1433									
CTE Transportation Fees from Other Sources (Out of State)		1434									
Special Education Transportation Fees from Pupils or Parents (in State)		1441									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees	1400									
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	11,000	740	1,700	900	3,000	3,000	5,000	5,000	900
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		11,000	740	1,700	900	3,000	3,000	5,000	5,000	900
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	130,000								
Sales to Pupils - Breakfast	1612	6,000								
Sales to Pupils - A la Carte	1613	145,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	4,000								
Sales to Adults	1690	25,000								
Total Food Service		310,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	24,000								
Admissions - Other	1719									
Fees	1720	21,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	45,000	0							
Total District/School Activity Income (without Student Activity Funds 1799)		45,000								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	100,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890	100,000								
Total Textbooks		100,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		3,000							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1950									
Refund of Prior Years' Expenditures	1960									
Payments of Surplus Moneys from TIF Districts	1970	258,000	0	0	0	0	1,100,000	0	0	0
Drivers' Education Fees	1980									
Proceeds from Vendors' Contracts	1983									
School Facility Occupation Tax Proceeds	1991									
Payment from Other Districts	1992									
Sale of Vocational Projects	1993									
Other Local Fees (Describe & Itemize)										

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Transportation - Other (Describe & Itemize)	3599	0	0		550,000	0				
Total Transportation										
Learning Improvement - Change Grants	3610									
Scientific Literacy	3650									
Tuam Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	856,884								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		1,136,106	0	0	550,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	5,836,106	300,000	0	550,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt										
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
(4041-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid Received Directly from Federal Govt										
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199	0	0	0	0	0				
Total Title V										
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	320,000								
Special Milk Program	4215									
School Breakfast Program	4220	81,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226	25,000								
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		426,000								
TITLE I										
Title I - Low Income	4300	403,168								

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399				0	0				
Total Title I		403,168	0							
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	14,272								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499		0							
Total Title IV		14,272	0							
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4500	16,834								
Federal Special Education - Preschool Discretionary	4505									
Federal Special Education - IDEA Flow Through	4620	425,390								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4599		0		0	0				
Total Federal Special Education		442,224	0							
CTE - PERKINS										
CTE - Perkins Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799		0			0				
Total CTE - Perkins			0							
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title II - Technology - Formula	4860									
ARRA - Title II - Technology - Competitive	4861									
ARRA - Title II - Technology - Formula	4862									
ARRA - McKinney - Vento Homeless Education	4863									
ARRA - Child Nutrition Equipment Assistance	4864									
Impact Aid Formula Grants	4865									
Impact Aid Competitive Grants	4866									
Qualified Zone Academy Bond Tax Credits	4867									
Qualified School Construction Bond Credits	4868									
Build America Bond Tax Credits	4869									
Build America Bond Interest Reimbursement	4870									
ARRA - General State Aid - Other Government Services Stabilization	4871									
Other ARRA Funds - II	4872									
Other ARRA Funds - III	4873									
Other ARRA Funds - IV	4874									
Other ARRA Funds - V	4875									
ARRA - Early Childhood	4876									
Other ARRA Funds - VII	4877									
Other ARRA Funds - VIII	4878									
Other ARRA Funds - IX	4879									
Other ARRA Funds - X	4880		0	0	0	0			0	0
Total Stimulus Programs			0	0	0	0			0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
7	Title III - Instruction for English Learners & Immigrant Students	4905									
8	Title III - English Language Acquisition	4909									
9	McKinney Education for Homeless Children	4920									
10	Title II - Eisenhower - Professional Development Formula	4930									
11	Title II - Teacher Quality	4932	69,787								
12	Federal Charter Schools	4960									
13	State Assessment Grants	4981									
14	Grant for State Assessments and Related Activities	4982									
15	Medicaid Matching Funds - Administrative Outreach	4991	21,000								
16	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
17	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
18	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,406,451	0	0	0	0	0	0	0	0
19	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		1,406,451	0	0	0	0	0	0	0	0
20	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,670,180	1,357,983	1,542,975	957,197	895,530	1,103,000	90,324	755,001	86,224
21	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,670,180								

ESTIMATED DISBURSEMENTS/EXPENDITURES

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A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)											
1											
2											
3											
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7											
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ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
38	Other Support Services - School Administration (Describe & Itemize)	2490									
39	Total Support Services - School Administration	2400	590,500	107,200	148,200	8,000	0	2,500	0	0	856,400
30	Support Services - Business	2500									
31	Direction of Business Support Services	2510									
32	Fiscal Services	2520	119,480	21,500	13,200	8,200		500			162,880
33	Operation & Maintenance of Plant Services	2540	24,000	4,000	16,500	35,160	5,593				85,253
34	Pupil Transportation Services	2550	76,150		30,500	5,196					111,846
35	Food Services	2560	370,900	500	10,200	374,800		200	5,000		761,600
36	Internal Services	2570									
37	Total Support Services - Business	2500	590,530	26,000	70,400	423,356	5,593	700	5,000	0	1,121,579
38	Support Services - Central	2600									
39	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2630									
72	Staff Services	2640									
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600									
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	2,020,133	293,595	359,620	532,045	65,593	34,100	15,000	0	3,320,086
77	COMMUNITY SERVICES (ID)	3000	659,386	78,098	44,854	46,574	25,600	500	2,000		857,012
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ID)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			2,050			113,000			115,050
81	Payments for Special Education Programs	4120			130,551			711,242			841,793
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190						824,242			956,843
86	Total Payments to Other Dist & Govt Units (In-State)	4100			132,601						0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
103	Payments to Other Dist & Govt Units (Out of State)	4400						824,242			956,843
104	Total Payments to Other Dist & Govt Units	4000			132,601						0
105	DEBT SERVICE (ID)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
14	Total Debt Service	5000									
15	PROVISION FOR CONTINGENCIES (10)	6000									
16	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		10,038,249	1,950,536	749,409	1,139,685	149,380	1,041,692	49,700	0	15,118,651
17	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))		10,038,249	1,950,536	749,409	1,139,685	149,380	1,041,692	49,700	0	15,118,651
18	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(448,471)
19	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(448,471)
20	OPERATIONS AND MAINTENANCE FUND (O&M)										
21	SUPPORT SERVICES (O&M)	2000									
22	Support Services - Pupil	2100									
23	Support Services - Pupil	2190									
24	Other Support Services - Pupil (Describe & Itemize)	2500									
25	Support Services - Business	2510									
26	Direction of Business Support Services	2530									
27	Facilities Acquisition & Construction Services	2540	693,780	113,740	82,900	424,000	18,000	100	5,000		1,337,520
28	Operation & Maintenance of Plant Services	2550									
29	Pupil Transportation Services	2560									
30	Food Services	2500	693,780	113,740	82,900	424,000	18,000	100	5,000	0	1,337,520
31	Total Support Services - Business	2900	693,780	113,740	82,900	424,000	18,000	100	5,000	0	1,337,520
32	Other Support Services (Describe & Itemize)	2000									
33	Total Support Services	4000									
34	COMMUNITY SERVICES (O&M)										
35	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
36	Payments to Other Dist & Govt Units (In-State)	4100									
37	Payments for Regular Programs	4110									
38	Payments for Special Education Programs	4120									
39	Payments for CTE Program	4140									
40	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
41	Total Payments to Other Dist & Govt Units (In-State)	4100									
42	Payments to Other Dist & Govt Units (Out of State)	4400									
43	Total Payments to Other Dist & Govt Unit	4000									
44	DEBT SERVICE (O&M)	5000									
45	Debt Service - Interest on Short-Term Debt	5100									
46	Tax Anticipation Warrants	5110									
47	Tax Anticipation Notes	5120									
48	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
49	State Aid Anticipation Certificates	5140									
50	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
51	Total Debt Service - Interest on Short-Term Debt	5100									
52	Debt Service - Interest on Long-Term Debt	5200									
53	Total Debt Service	5000									
54	PROVISION FOR CONTINGENCIES (O&M)	6000									
55	Total Direct Disbursements/Expenditures		693,780	113,740	82,900	424,000	18,000	100	5,000	0	1,337,520
56	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,463
57											
58	30 - DEBT SERVICE FUND (DS)										
59	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
60	Payments to Other Dist & Govt Units (In-State)	4100									
61	Payments for Regular Programs	4110									
62	Payments for Special Education Programs	4120									
63	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
64	Total Payments to Other Dist & Govt Units (In-State)	4000						0			

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
65	DEBT SERVICE (DS)	5000									
66	Debt Service - Interest on Short-Term Debt	5100									
67	Tax Anticipation Warrants	5110									
68	Tax Anticipation Notes	5120									
69	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
70	State Aid Anticipation Certificates	5140									
71	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
72	Total Debt Service - Interest On Short-Term Debt	5100									
73	Debt Service - Interest on Long-Term Debt	5200									
74	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
75	(Lease/Purchase Principal Retired)	5400									
76	Debt Service Other (Describe & Itemize)	5000									
77	Total Debt Service	6000									
78	PROVISION FOR CONTINGENCIES (DS)										
79	Total Direct Disbursements/Expenditures										
80	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
81	40 - TRANSPORTATION FUND (TR)	2000									
82	SUPPORT SERVICES (TR)	2100									
83	Support Services - Pupils	2190									
84	Other Support Services - Pupils (Describe & Itemize)										
85	Support Services - Business	2550									
86	Pupil Transportation Services	2900									
87	Other Support Services (Describe & Itemize)	2000									
88	Total Support Services	3000									
89	COMMUNITY SERVICES (TR)	4000									
90	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
91	Payments to Other Dist & Govt Units (In-State)	4110									
92	Payments for Regular Program	4120									
93	Payments for Special Education Programs	4130									
94	Payments for Adult/Continuing Education Programs	4140									
95	Payments for CTE Programs	4170									
96	Payments for Community College Programs	4190									
97	Other Payments to In-State Govt Units (Describe & Itemize)	4100									
98	Total Payments to Other Dist & Govt Units (In-State)										
99	Payments to Other Dist & Govt Units (Out-of-State)										
100	Total Payments to Other Dist & Govt Units	4000									
101	DEBT SERVICE (TR)	5000									
102	Debt Service - Interest on Short-Term Debt	5100									
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
108	Total Debt Service - Interest On Short-Term Debt	5100									
109	Debt Service - Interest on Long-Term Debt	5200									
110	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
111	(Lease/Purchase Principal Retired)	5400									
112	Debt Service - Other (Describe and Itemize)	5000									
113	Total Debt Service	6000									
114	PROVISION FOR CONTINGENCIES (TR)										
115	Total Direct Disbursements/Expenditures										
116	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
17	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
18	INSTRUCTION (MR/SS)	1100		100,400							100,400
19	Regular Program	1125		30,500							30,500
20	Pre-K Programs	1200		60,000							60,000
21	Special Education Programs (Functions 1200-1220)	1225									0
22	Special Education Programs Pre-K	1275		24,000							24,000
23	Remedial and Supplemental Programs K-12	1300									0
24	Remedial and Supplemental Programs Pre-K	1400									0
25	Adult/Continuing Education Programs	1500		10,700							10,700
26	CTE Programs	1600		7,500							7,500
27	Interscholastic Programs	1650									0
28	Summer School Programs	1700		800							800
29	Gifted Programs	1800									0
30	Driver's Education Programs	1900									0
31	Bilingual Programs	1000		233,900							233,900
32	Truant Alternative & Optional Programs										0
33	Total Instruction	1000									
34	SUPPORT SERVICES (MR/SS)	2100									
35	Support Services - Pupil	2110									
36	Attendance & Social Work Services	2120		21,000							21,000
37	Guidance Services	2130		11,000							11,000
38	Health Services	2140									0
39	Psychological Services	2150		22,500							22,500
40	Speech Pathology & Audiology Services	2190		54,500							54,500
41	Other Support Services - Pupils (Describe & Itemize)	2100									0
42	Total Support Services - Pupil	2100									
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210		3,000							3,000
45	Educational Media Services	2220		1,500							1,500
46	Assessment & Testing	2230		4,500							4,500
47	Total Support Services - Instructional Staff	2200									
48	Support Services - General Administration	2300									
49	Board of Education Services	2310		6,500							6,500
50	Executive Administration Services	2320		8,000							8,000
51	Special Area Administrative Services	2330		4,600							4,600
52	Claims Paid from Self Insurance Fund	2361									0
53	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
54	Unemployment Insurance Payments	2363									0
55	Insurance Payments (regular or self-insurance)	2364		66,000							66,000
56	Risk Management and Claims Services Payments	2365									0
57	Judgment and Settlements	2366									0
58	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
59	Reciprocal Insurance Payments	2368									0
60	Legal Service	2369		85,100							85,100
61	Total Support Services - General Administration	2300									
62	Support Services - School Administration	2400									
63	Office of the Principal Services	2410		46,500							46,500
64	Other Support Services - School Administration (Describe & Itemize)	2490		46,500							46,500
65	Total Support Services - School Administration	2400									
66	Support Services - Business	2500									
67	Direction of Business Support Services	2510									0
68	Fiscal Services	2520		29,000							29,000
69	Facilities Acquisition & Construction Services	2530									0
70	Operation & Maintenance of Plant Service	2540		131,000							131,000
71	Pupil Transportation Services	2550		115,000							115,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
72	Food Services	2560		72,000							72,000
73	Internal Services	2570									
74	Total Support Services - Business	2500		347,000							347,000
75	Total Support Services - Central	2600									
76	Direction of Central Support Services	2610									
77	Planning, Research, Development & Evaluation Services	2620									
78	Information Services	2630									
79	Staff Services	2640									
80	Data Processing Services	2650									
81	Total Support Services - Central	2600		0							0
82	Other Support Services (Describe & Itemize)	2900		537,600							537,600
83	Total Support Services	2000		83,000							83,000
84	COMMUNITY SERVICES (MR/SS)	3000									
85	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
86	Payments for Regular Programs	4110									
87	Payments for Special Education Programs	4120									
88	Payments for CTE Programs	4140		0							0
89	Total Payments to Other Dist & Govt Units	4000									
90	DEBT SERVICE (MR/SS)	5000									
91	Debt Service - Interest on Short-Term Debt	5100									
92	Tax Anticipation Warrants	5110									
93	Tax Anticipation Notes	5120									
94	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
95	State Aid Anticipation Certificates	5140									
96	Other (Describe & Itemize)	5150						0			0
97	Total Debt Service	5000						0			0
98	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
99	Total Direct Disbursements/Expenditures			854,500				0			854,500
100	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										41,030
101											
102	60 - CAPITAL PROJECTS (CP)	3000									
103	SUPPORT SERVICES (CP)										
104	Support Services - Business										
105	Facilities Acquisition & Construction Services	2530			75,000		500,000				575,000
106	Other Support Services (Describe & Itemize)	2900									
107	Total Support Services	2000		0	75,000	0	500,000	0	0		575,000
108	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
109	Payments to Other Dist & Govt Units (In-State)	4110									
110	Payments to Regular Programs	4120									
111	Payment for Special Education Programs	4140									
112	Payment for CTE Programs	4190			0			0			0
113	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000						0			0
114	Total Payments to Other Districts & Govt Units	6000		0	75,000	0	500,000	0	0		575,000
115	PROVISION FOR CONTINGENCIES (CP)										
116	Total Direct Disbursements/Expenditures										578,000
117	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
118											
119	70 WORKING CASH FUND (WC)										
120											
121	80 - TORT FUND (TF)	1000									
122	INSTRUCTION (TF)										
123	Regular Programs	1100		0	0	0	0	0	0	0	0
124	Tuition Payment to Charter Schools	1115									
125	Pre-K Programs	1125									
126	Special Education Programs (Functions 1200 - 1220)	1200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
Description: Enter Whole Numbers Only	Func #									
1										
2										
27 Special Education Programs Pre-K	1225									0
28 Remedial and Supplemental Programs K-12	1250									0
29 Remedial and Supplemental Programs Pre-K	1275									0
30 Adult/Continuing Education Programs	1300									0
31 CTE Programs	1400									0
32 Interscholastic Programs	1500									0
33 Summer School Programs	1600									0
34 Gifted Programs	1650									0
35 Driver's Education Programs	1700									0
36 Bilingual Programs	1800									0
37 Truant Alternative & Optional Programs	1900									0
38 Pre-K Programs - Private Tuition	1910									0
39 Regular K-12 Programs Private Tuition	1911									0
40 Special Education Programs K-12 Private Tuition	1912									0
41 Special Education Programs Pre-K Tuition	1913									0
42 Remedial/Supplemental Programs K-12 Private Tuition	1914									0
43 Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
44 Adult/Continuing Education Programs Private Tuition	1916									0
45 CTE Programs Private Tuition	1917									0
46 Interscholastic Programs Private Tuition	1918									0
47 Summer School Programs Private Tuition	1919									0
48 Gifted Programs Private Tuition	1920									0
49 Bilingual Programs Private Tuition	1921									0
50 Truants Alternative/Opt Ed Programs Private Tuition	1922									0
51 Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
52 SUPPORT SERVICES (T)	2000									
53 Support Services - Pupil	2100									
54 Attendance & Social Work Services	2110									0
55 Guidance Services	2120									0
56 Health Services	2130									0
57 Psychological Services	2140									0
58 Speech Pathology & Audiology Services	2150									0
59 Other Support Services - Pupils (Describe & Itemize)	2190									0
60 Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
61 Support Services - Instructional Staff	2200									
62 Improvement of Instruction Services	2210									0
63 Educational Media Services	2220									0
64 Assessment & Testing	2230									0
65 Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
66 Support Services - General Administration	2300									
67 Board of Education Services	2310									0
68 Executive Administration Services	2320									0
69 Special Area Administration Services	2330									0
70 Claims Paid from Self Insurance Fund	2361									0
71 Risk Management and Claims Services Payments	2365	714,040	74,500	8,000	5,000		22,000			823,540
72 Total Support Services - General Administration	2300	714,040	74,500	8,000	5,000	0	22,000	0	0	823,540
73 Support Services - School Administration	2400									
74 Office of the Principal Services	2410									0
75 Other Support Services - School Administration (Describe & Itemize)	2490									0
76 Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
77 Support Services - Business	2500									
78 Direction of Business Support Services	2510									0
79 Fiscal Services	2520									0
80 Operation & Maintenance of Plant Services	2540									0
81 Pupil Transportation Services	2550									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
182	Food Services	2560									0
183	Internal Services	2570									0
184	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
185	Total Support Services - Central	2600									0
186	Direction of Central Support Services	2610									0
187	Planning, Research, Development & Evaluation Services	2620									0
188	Information Services	2630									0
189	Staff Services	2640									0
190	Data Processing Services	2660									0
191	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
192	Other Support Services (Describe & Itemize)	2900									0
193	Total Support Services	2000	714,040	74,500	8,000	5,000	0	22,000	0	0	823,540
194	COMMUNITY SERVICES (TF)	6000									0
195	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4100									0
196	Payments for Regular Programs	4110									0
197	Payments for Special Education Programs	4120									0
198	Payments for Adult/Continuing Education Programs	4130									0
199	Payments for CTE Programs	4140									0
200	Payments for Community College Programs	4170									0
201	Payments for In-State Govt Units (Describe & Itemize)	4190									0
202	Total Payments to Other Dist & Govt Units (In-State)	4100									0
203	Payments for Regular Programs - Tuition	4210									0
204	Payments for Special Education Programs - Tuition	4220									0
205	Payments for Adult/Continuing Education Programs - Tuition	4230									0
206	Payments for CTE Programs - Tuition	4240									0
207	Payments for Community College Programs - Tuition	4270									0
208	Payments for Other Programs - Tuition	4280									0
209	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
210	Total Payments to Other Dist & Govt Units (In-State)	4200									0
211	Payments for Regular Programs - Transfers	4310									0
212	Payments for Special Education Programs - Transfers	4320									0
213	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
214	Payments for CTE Programs - Transfers	4340									0
215	Payments for Community College Program - Transfers	4370									0
216	Payments for Other Programs - Transfers	4380									0
217	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
218	Total Payments to Other Dist & Govt Units (In-State)	4300									0
219	Payments to Other Dist & Govt Units (Out of State)	4400									0
220	Total Payments to Other Dist & Govt Units	4000									0
221	DEBT SERVICE (TF)	5000									0
222	Debt Service - Interest on Short-Term Debt	5110									0
223	Tax Anticipation Warrants	5130									0
224	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
225	Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
226	Total Debt Service	6000									0
227	PROVISION FOR CONTINGENCIES (TF)	6000									0
228	Total Direct Disbursements/Expenditures	430	714,040	74,500	8,000	5,000	0	22,000	0	0	823,540
229	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	430									(68,539)
230	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
231	SUPPORT SERVICES (FP&S)	2500									0
232	Support Services - Business	2530									0
233	Facilities Acquisition & Construction Services	2540									0
234	Operation & Maintenance of Plant Service	2500									0
235	Total Support Services - Business	2900									0
236	Other Support Services (Describe & Itemize)	2900									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1		2000	0	0	250,000	0	0	0	0	0	250,000
2	Total Support Services	4000									
39	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (PP&S)										
40	Payments to Regular Programs	4110									0
41	Payments to Special Education Programs	4120									0
42	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
43	Total Payments to Other Districts & Govt Units (PP&S)	4000									0
44	DEBT SERVICE (PP&S)	5000									
45	Debt Service - Interest on Short-Term Debt	5100									0
46	Tax Anticipation Warrants	5110									0
47	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
48	Total Debt Service - Interest on Short-Term Debt	5100									0
49	Debt Service - Interest on Long-Term Debt	5200									0
50	Debt Service - Payments of Principal on Long-Term Debt is (Lease/Purchase	5300									0
51	Principal Retired)	5000									0
52	Total Debt Service	6000									0
53	PROVISIONS FOR CONTINGENCIES (PP&S)										
54	Total Direct Disbursements/Expenditures		0	0	250,000	0	0	0	0	0	250,000
55	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(163,776)

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

Expenditure Line #43 (2190) Other Support Services (aides and paraprofessionals)
74. (1690) Other Food Service (a la carte purchases)
109. (1999) Other Revenue items

Page 22 of 22

A		B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	14,670,180	1,357,983	957,197	90,324	17,075,684
4	Direct Expenditures	15,118,651	1,337,520	1,053,983		17,510,154
5	Difference	(448,471)	20,463	(96,786)	90,324	(434,470)
6	Estimated Fund Balance - June 30, 2021	818,443	23,556	147,647	3,694,836	4,684,482
Unbalanced budget, however, a deficit reduction plan is not required at this time.						
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
8	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.					
10	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
12	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
13						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G
1	*School Districts Only						
2							
3	03-086						
4	<i>District Number</i>						
5	Hillsboro Community School District #3						
	<i>District Name</i>						
6	ESTIMATED BEGINNING FUND BALANCE						
7	<i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO		1000				
11	ANOTHER DISTRICT		1000				
12	STATE SOURCES		4000				
13	FEDERAL SOURCES		4000				
14	Disbursements/Expenditures		Funct #				
15	DISBURSEMENTS/EXPENDITURES		1000				
16	INSTRUCTION		1000				
17	SUPPORT SERVICES		1000				
18	COMMUNITY SERVICES		4000				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		1000				
20	DEBT SERVICES		4000				
21	PROVISION FOR CONTINGENCIES		4000				
22	Total Disbursements/Expenditures						
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						
26	OTHER USES OF FUNDS (8000)						
27	TOTAL OTHER SOURCES/USES OF FUNDS						
28	ESTIMATED ENDING FUND BALANCE						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	H	I	J	K	L
*School Districts Only		ESTIMATED BUDGET FY2021-2022					
1	2	3	4	5	6	7	8
03-086							
District Number							
Hillsboro Community School District #3							
District Name							
6	ESTIMATED BEGINNING FUND BALANCE		818,443	23,556	147,647	3,694,836	4,684,482
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO		1000				
11	ANOTHER DISTRICT		1000				
12	STATE SOURCES		1000				
13	FEDERAL SOURCES		1000				
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES		Funct #				
16	INSTRUCTION		1000				
17	SUPPORT SERVICES		1000				
18	COMMUNITY SERVICES		1000				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		1000				
20	DEBT SERVICES		1000				
21	PROVISION FOR CONTINGENCIES		1000				
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						
26	OTHER USES OF FUNDS (8000)						
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		818,443	23,556	147,647	3,694,836	4,684,482

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	03-086						
4	District Number						
5	Hillsboro Community School District #3						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		818,443	23,556	147,647	3,694,836	4,684,482
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
23	OTHER SOURCES/USES OF FUNDS						0
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		818,443	23,556	147,647	3,694,836	4,684,482

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	R	S	T	U	V
1	*School Districts Only						
2							
3	03-086						
4	District Number						
5	Hillsboro Community School District #3						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
11	ANOTHER DISTRICT	3000					
12	STATE SOURCES	4000					
13	FEDERAL SOURCES						
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES		0	0	0	0	0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES/USES OF FUNDS (1000)						0
26	OTHER USES OF FUNDS (2000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		818,443	23,556	147,647	3,694,836	4,684,482

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	03-086					
4	District Number					
5	Hillsboro Community School District #3					
	District Name					
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,711,958	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1000	271,169	0	0	0
11	ANOTHER DISTRICT	1000	6,686,106	0	0	0
12	STATE SOURCES	4000	1,406,451	0	0	0
13	FEDERAL SOURCES		17,075,684	0	0	0
14	Total Receipts/Revenues					
15	DISBURSEMENTS/EXPENDITURES	Funct #				
16	INSTRUCTION	1000	9,984,710	0	0	0
17	SUPPORT SERVICES	1000	5,563,589	0	0	0
18	COMMUNITY SERVICES	1000	857,012	0	0	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	956,843	0	0	0
20	DEBT SERVICES	1000	148,000	0	0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
22	Total Disbursements/Expenditures		17,510,154	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(434,470)	0	0	0
24	OTHER SOURCES/USES OF FUNDS					
25	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
26	OTHER USES OF FUNDS (8000)		0	0	0	0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		4,684,482	4,684,482	4,684,482	4,684,482

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Hillsboro Community School District #3	03-086
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

School District Name: **Hillsboro Community School District #3**

RCDT Number: **03-086**

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

			Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
			(10)	(20)	(80)	(10)	(20)	(80)
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund		Total	Educational Fund		Total
1. Executive Administration Services	2320	182,235			0	182,235	188,040	0
2. Special Area Administration Services	2330	42,375			0	42,375	50,894	0
3. Other Support Services - School Administration	2490				0	0	0	0
4. Direction of Business Support Services	2510				0	0	0	0
5. Internal Services	2570				0	0	0	0
6. Direction of Central Support Services	2610				0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0		0
8. Totals		224,610	0		0	224,610	238,934	0

Estimated Percent Increase (Decrease) for FY2021 (Budgeted)

over FY2020 (Actual)

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

6%

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Hillsboro Community School District #3
RCDT Number: 03-086

How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020								
	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
FY 2020 Tort Fund Expenditures								
Claims Paid from Self Insurance Fund	2361							0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362							0
Unemployment Insurance Payments	2363							0
Insurance Payments (Regular or Self-Insurance)	2364							0
Risk Management and Claims Services Payments	2365							0
Judgment and Settlements	2366							0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							0
Reciprocal Insurance Payments	2368							0
Legal Services	2369							0
Property Insurance (Buildings & Grounds)	2371							0
Vehicle Insurance (Transportation)	2372							0
Totals	0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
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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.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.