

## 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, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

Date of Amended Budget:

(MM/DD/YY)

District Name:

Scales Mound School

District RCDT No:

08-043-2110-26

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 Scales Mound School, County of \_\_\_\_\_,  
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Scales Mound School,  
 County of \_\_\_\_\_, 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 21 day of June, 2021,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning July 1, 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

day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
E. Paul Homb	
James Stoewer	
Staci Duerr	
Ronald Babcock	
Jeff Bader	
Laura Duerr	

\* 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.

ISBE SD50-36/JA50-39 SB2 05/20

Scales Mound School

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Begin entering data on Entries 5-10 and Entries 11-17 tabs.										
Description: Enter Whole Numbers Only	Act #	(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
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		7,179,405	1,086,581	0	1,888,797	351,393	23,736	421,127	296,637	55,688
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	3,505,997	742,827	0	250,916	101,293	100,025	625	44,572	965
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	201,900	50,000	0	60,000	0	0	0	0	0
FEDERAL SOURCES	4000	152,049	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>4</sup>		3,859,946	792,827	0	310,916	101,293	100,025	625	44,572	965
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
Total Receipts/Revenues		3,859,946	792,827	0	310,916	101,293	100,025	625	44,572	965
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	3,457,154				89,900	6,096,000		0	0
SUPPORT SERVICES	2000	1,030,997	6,696,600		317,100	130,000			86,000	0
COMMUNITY SERVICES	3000	0	0		0	0	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	190,000	20,000	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	175,000	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	5,000	5,000	0		0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		4,683,151	6,721,600	175,000	322,100	224,900	6,096,000		86,000	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		4,683,151	6,721,600	175,000	322,100	224,900	6,096,000		86,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(823,205)	(5,928,773)	(175,000)	(11,184)	(123,607)	(5,995,975)	625	(41,428)	965
OTHER SOURCES/USES OF FUNDS										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund <sup>15</sup>	7110									
Abolishment of the Working Cash Fund <sup>16</sup>	7120		367,938							
Transfer of Working Cash Fund Interest	7130		5,192,062							
Transfer Among Funds	7140									
Transfer of Interest	7150		0							
Transfer from Capital Projects Fund to O&M Fund	7160		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>8</sup> Proceeds to O&M Fund	7170		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>28</sup> Proceeds to Debt Service Fund				0						
SALE OF BONDS (7200)										
Principal on Bonds Sold <sup>4</sup>	7210						6,000,000			
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			115,000						
Transfer to Capital Projects Fund	7800						0			
BSSE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Sources/Uses of Funds		0	5,560,000	60,000	0	0	6,000,000	0	0	0

Begin entering data on Entries 5-10 and Entry 11-17 tabs												
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
OTHER USES OF FUNDS (8000)												
TRANSFER TO VARIOUS OTHER FUNDS (8100)												
Abolishment or Abatement of the Working Cash Fund <sup>1a</sup>			8110							367,938		
Transfer of Working Cash Fund Interest			8120							0		
Transfer Among Funds			8130	3,850,326	30,000		1,311,796					
Transfer of Interest <sup>6</sup>			8140									
Transfer from Capital Projects Fund to O&M Fund			8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3a</sup> Proceeds to O&M Fund and Int			8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>			8170									
Proceeds to Debt Service Fund												
Taxes Pledged to Pay Principal on Capital Leases			8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases			8420									
Other Revenues Pledged to Pay Principal on Capital Leases			8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases			8440									
Taxes Pledged to Pay Interest on Capital Leases			8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases			8520									
Other Revenues Pledged to Pay Interest on Capital Leases			8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases			8540									
Taxes Pledged to Pay Principal on Revenue Bonds			8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds			8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds			8630									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds			8640									
Taxes Transferred to Pay for Capital Projects			8710									
Grants/Reimbursements Pledged to Pay for Capital Projects			8720	115,000								
Other Revenues Pledged to Pay for Capital Projects			8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds			8740									
Taxes Transferred to Pay for Capital Projects			8810									
Grants/Reimbursements Pledged to Pay for Capital Projects			8820									
Other Revenues Pledged to Pay for Capital Projects			8830									
Fund Balance Transfers Pledged to Pay for Capital Projects			8840									
Transfer to Debt Service Fund to Pay Principal on ISSE Loans			8910									
Other Uses Not Classified Elsewhere			8990									
Total Other Uses of Funds <sup>9</sup>				3,965,326	30,000	0	1,311,796	0	0	367,938	0	0
Total Other Sources/Uses of Fund				(3,965,326)	5,530,000	175,000	(1,311,796)	0	6,000,000	(367,938)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)				2,390,874	687,808	0	565,877	227,786	27,821	53,814	255,209	56,653
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11				125,000								
RECEIPTS/REVENUES (For Student Activity Funds)												
Total Student Activity Direct Receipts/Revenues (Local Sources)			1799	125,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)												
Total Student Activity Direct Disbursements/Expenditures			1999	125,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures				0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021				125,000								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)				7,304,405	1,086,581	0	1,888,797	351,393	23,796	421,127	256,637	55,688
RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
LOCAL SOURCES			1000	3,630,997	742,827	0	250,916	101,293	100,025	625	44,572	965
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT			2000	0	0		0	0	0	0	0	0
STATE SOURCES			3000	201,900	50,000	0	60,000	0	0	0	0	0
FEDERAL SOURCES			4000	152,049	0	0	0	0	0	625	44,572	965
Total Direct Receipts/Revenues <sup>5</sup>				3,984,946	792,827	0	310,916	101,293	100,025	625	44,572	965
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>			3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues				3,984,946	792,827	0	310,916	101,293	100,025	625	44,572	965
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
INSTRUCTION			1000	3,582,154				89,900			0	0
SUPPORT SERVICES			2000	1,030,997	6,696,600		317,100	130,000	6,096,000		86,000	0
COMMUNITY SERVICES			3000	0	0		0	0	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS			4000	190,000	20,000	0	0	0	0		0	0

Begin entering data on Entry 5.10 and Entry 11.17.71115.											
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
DEBT SERVICES		5000	0	0	175,000	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES		6000	5,000	5,000	0	5,000	5,000	0	0	0	0
Total Direct Disbursements/Expenditures <sup>9</sup>			4,808,151	6,721,600	175,000	322,100	224,900	6,096,000	0	86,000	0
Debursements/Expenditures for "On Behalf" Payments <sup>2</sup>		4180	0	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures			4,808,151	6,721,600	175,000	322,100	224,900	6,096,000	0	86,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(\$23,205)	(\$,928,773)	(175,000)	(111,184)	(123,607)	(\$,995,975)	623	(41,428)	965
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
OTHER USES OF FUNDS (8000)			0	5,560,000	175,000	0	0	6,000,000	0	0	0
Total Other Uses of Funds <sup>9</sup>			3,965,326	30,000	0	1,311,736	0	0	367,938	0	0
Total Other Sources/Uses of Fund			(3,965,326)	5,590,000	175,000	(1,311,736)	0	6,000,000	(367,938)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With Student Activity Funds)			2,515,874	687,808	0	565,877	227,786	27,821	53,814	255,209	56,653
SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (By Major Object)											
Object Name	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
Salaries		100	3,106,158	205,000		174,500		0		36,000	0
Employee Benefits		200	728,693	40,000		22,100	219,900	0		0	0
Purchased Services		300	401,800	294,500	0	38,000		40,000		50,000	0
Supplies & Materials		400	245,400	149,200		32,500		56,000		0	0
Capital Outlay		500	93,600	6,009,300		50,000		6,000,000		0	0
Other Objects		600	109,500	23,600	175,000	0	5,000	0		0	0
Non-capitalized Equipment		700	0	0		0		0		0	0
Termination Benefits		800	0	0		0		0		0	0
Total Expenditures			4,683,151	6,721,600	175,000	322,100	224,900	6,096,000		86,000	0





Total By Object	
	3,521,698
	1,008,693
	824,300
	483,100
	12,152,900
	318,100
	0
	0
	18,308,791

Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		7,179,405	1,086,581	0	1,888,797	351,393	23,796	421,127	296,637	55,653
Total Direct Receipts & Other Sources <sup>8</sup>		3,859,946	6,352,827	175,000	310,916	101,293	6,100,025	625	44,572	965
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	441									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		3,859,946	6,352,827	175,000	310,916	101,293	6,100,025	625	44,572	965
Total Amount Available		11,039,351	7,739,408	175,000	2,199,713	452,686	6,123,821	421,752	341,209	56,653
Total Direct Disbursements & Other Uses <sup>9</sup>		8,948,477	6,751,600	175,000	1,633,836	224,900	6,096,000	367,938	86,000	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,948,477	6,751,600	175,000	1,633,836	224,900	6,096,000	367,938	86,000	0
ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		2,390,874	687,808	0	565,877	227,786	27,821	53,814	255,209	56,653
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		125,000								
Total Direct Receipts & Other Sources <sup>8</sup>		125,000								
Total Amount Available		250,000								
Total Direct Disbursements & Other Uses <sup>9</sup>		125,000								
Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		125,000								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		7,304,405	1,086,581	0	1,888,797	351,393	23,796	421,127	296,637	55,688
Total Direct Receipts & Other Sources <sup>8</sup>		3,984,946	6,352,827	175,000	310,916	101,293	6,100,025	625	44,572	965
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		3,984,946	6,352,827	175,000	310,916	101,293	6,100,025	625	44,572	965
Total Amount Available		11,289,351	7,439,408	175,000	2,199,713	452,686	6,123,821	421,752	341,209	56,653
Total Direct Disbursements & Other Uses <sup>9</sup>		8,773,477	6,751,600	175,000	1,633,836	224,900	6,096,000	367,938	86,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,773,477	6,751,600	175,000	1,633,836	224,900	6,096,000	367,938	86,000	0
Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		2,515,874	687,808	0	565,877	227,786	27,821	53,814	255,209	56,653



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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies II (1101)110		3,246,161	732,777		244,316	43,982		500	44,372	890
Leasing Purposes Levy 12	1130	27,375								
Special Education Purposes Levy	1140	48,861				48,861				
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		3,325,397	732,777	0	244,316	92,843	0	500	44,372	890
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1200									
Payments from Local Housing Authority	1210									
Corporate Personal Property Replacement Taxes 13	1220									
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	50,000				7,000				
Total Payments in Lieu of Taxes		50,000	0	0	0	7,000	0	0	0	0
<b>TUITION</b>										
Regular Tuition from Pupils or Parents (In State)	1300									
Regular Tuition from Other Districts (In State)	1311	5,000								
Regular Tuition from Other Sources (In State)	1312									
Regular Tuition from Other Districts (Out of 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									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Districts (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		5,000								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents (In State)	1400									
Regular Transportation Fees from Other Districts (In State)	1411									
Regular Transportation Fees from Other Sources (In State)	1412									
Regular Transportation Fees from Other Sources (Out of 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									
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									
Total Transportation Fees		0								
<b>EARNINGS ON INVESTMENTS</b>										
Interest on Investments	1500	60,000	9,900		4,600	1,450	25	125	200	75
Gain or Loss on Sale of Investments	1510									
Total Earnings on Investments	1570	60,000	9,900	0	4,600	1,450	25	125	200	75

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
<b>FOOD SERVICE</b>										
Sales to Pupils - Lunch	1600									
Sales to Pupils - Breakfast	1611	30,000								
Sales to Pupils - A la Carte	1612	5,000								
Sales to Pupils - Other (Describe & Itemize)	1613	4,000								
Sales to Adults	1614									
Other Food Service (Describe & Itemize)	1620	3,000								
Total Food Service	1690	43,200								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
Admissions - Athletic	1700									
Admissions - Other	1711	12,000								
Fees	1719									
Book Store Sales	1720									
Other District/School Activity Revenue (Describe & Itemize)	1730									
Student Activity Fund Revenue	1799	125,000								
Total District/School Activity Income (without Student Activity Funds 1799)		12,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		137,000								
<b>TEXTBOOK INCOME</b>										
Rentals - Regular Textbooks	1800									
Rentals - Summer School Textbooks	1811	9,000								
Rentals - Adult/Continuing Education Textbooks	1812									
Rentals - Other (Describe)	1813									
Sales - Regular Textbooks	1819									
Sales - Summer School Textbooks	1821									
Sales - Adult/Continuing Education Textbooks	1822									
Sales - Other (Describe & Itemize)	1823									
Other (Describe & Itemize)	1829	100								
Total Textbooks	1890	9,100								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
Rentals	1900		150							
Contributions and Donations from Private Sources	1910									
Impact Fees from Municipal or County Governments	1920									
Services Provided Other Districts	1930									
Refund of Prior Year's Expenditures	1940									
Payments of Surplus Monies from TIF Districts	1950				2,000					
Payments of Surplus Monies from TIF Districts	1960									
Diverted Education Fees	1970	1,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983						100,000			
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	300								
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		1,300	150	0	2,000	0	100,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,505,997	742,827	0	250,916	101,293	100,025	625	44,572	965
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,630,997								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 15-8.15)	3001	129,200								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		129,200	0	0	0	0	0			
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									

Description: Enter Whole Numbers Only									
	Act	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
	#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
Special Education - Personnel	3110								
Special Education - Ophanage - Individual	3120								
Special Education - Ophanage - Summer Individual	3130								
Special Education - Summer School	3145								
Special Education - Other (Describe & Itemize)	3199								
Total Special Education		0	0		0				
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
CTE - Technical Education - Tech Prep	3200								
CTE - Secondary Program Improvement (CTI)	3220								
CTE - WCEP	3225								
CTE - Agriculture Education	3235	4,700							
CTE - Instructor Practicum	3240								
CTE - Student Organizations	3270								
CTE - Other (Describe & Itemize)	3299								
Total Career and Technical Education		4,700	0			0			
<b>BILINGUAL EDUCATION</b>									
Bilingual Education - Downstate - TI and TBE	3305								
Bilingual Education - Downstate - Transitional Bilingual Education	3310								
Total Bilingual Education		0				0			
State Free Lunch & Breakfast	3360	250							
School Breakfast Initiative	3365								
Driver Education	3370	2,000							
Adult Education (from CCC)	3410								
Adult Education - Other (Describe & Itemize)	3499								
<b>TRANSPORTATION</b>									
Transportation - Regular and Vocational	3500				45,000				
Transportation - Special Education	3510								
Transportation - Other (Describe & Itemize)	3599								
Total Transportation		0			45,000	0			
Learning Improvement - Change Grants	3610								
Scientific Literacy	3660	750							
Truant Alternative/Optional Education	3685								
Early Childhood - Block Grant	3705	65,000			15,000				
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	3845								
Expanded Learning Opportunities - Summer Bridges	3825								
Infrastructure Improvements - Planning/Construction	3920								
School Infrastructure - Maintenance Projects	3925		50,000						
Other Restricted Revenue from State Sources (Describe & Itemize)	3999								
Total Restricted Grants-In-Aid		22,700	50,000	0	60,000	0	0	0	0
Total Receipts/Revenues from State Sources	3000	201,900	50,000	0	60,000	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>									
Federal Impact Aid	4001								
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005)</b>									
Head Start	4045								
Construction (Impact Aid)	4050								
MAAGUET	4060								
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	21,699			0	0	0		
Total Restricted Grants-In-Aid Received Directly from Federal Govt		21,699	0		0	0	0		
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4300-4999)</b>									
<b>TITLE V</b>									
Title V - Flexibility and Accountability	4100								

Description: Enter Whole Numbers Only		Act	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Title V - SEA Projects		4105									
Title V - Rural Education Initiative (REI)		4107									
Title V - Other (Describe & Itemize)		4199									
Total Title V			0	0		0	0				
FOOD SERVICE											
Breakfast Start-Up Expansion		4200									
National School Lunch Program		4210	18,000								
Special Milk Program		4225									
School Breakfast Program		4220	5,100								
Summer Food Service Admin/Program		4225									
Child and Adult Care Food Program		4226									
Fresh Fruit and Vegetables		4240									
Food Service - Other (Describe & Itemize)		4299									
Total Food Service			23,100				0				
TITLE I											
Title I - Low Income		4300	21,800								
Title I - Low Income - Neglected, Private		4305									
Title I - Migrant Education		4340									
Title I - Other (Describe & Itemize)		4399				0	0				
Total Title I			21,800			0	0				
TITLE IV											
Title IV - Student Support & Academic Enrichment Grant		4400									
Title IV - 21st Century		4421									
Title IV - Other (Describe & Itemize)		4499				0	0				
Total Title IV			0	0		0	0				
FEDERAL - SPECIAL EDUCATION											
Federal Special Education - Preschool Flow-Through		4600	4,250								
Federal Special Education - Preschool Discretionary		4605									
Federal Special Education - IDEA Flow Through		4620	66,100								
Federal Special Education - IDEA Room & Board		4625									
Federal Special Education - IDEA Discretionary		4630									
Federal Special Education - IDEA - Other (Describe & Itemize)		4699				0	0				
Total Federal Special Education			70,350	0							
CTE - PERKINS											
CTE - Perkins-Title III Tech Prep		4770									
CTE - Other (Describe & Itemize)		4799									
Total CTE - Perkins			0	0			0				
Federal - Adult Education		4810									
ARBA - General State Aid - Education Stabilization		4850									
ARBA - Title I - Low Income		4851									
ARBA - Title I - Neglected, Private		4852									
ARBA - Title I - Delinquent, Private		4853									
ARBA - Title I - School Improvement (Part A)		4854									
ARBA - Title I - School Improvement (Section 1003g)		4855									
ARBA - IDEA - Part B - Preschool		4856									
ARBA - IDEA - Part B - Flow-Through		4857									
ARBA - Title II - Technology - Formula		4860									
ARBA - Title II - Technology - Competitive		4861									
ARBA - McKinney - Vento Homeless Education		4862									
ARBA - Child Nutrition Equipment Assistance		4863									
Impact Aid Formula Grants		4864									
Qualified Zone Academy Bond Tax Credits		4865									
Qualified School Construction Bond Credits		4866									
Bulle America Bond Tax Credits		4867									
Bulle America Bond Interest Reimbursement		4868									
ARBA - General State Aid - Other Government Services Stabilization		4870									
Other ARBA Funds - II		4871									
Other ARBA Funds - III		4872									
Other ARBA Funds - IV		4873									
Other ARBA Funds - V		4874									
ARBA - Early Childhood		4875									
Other ARBA Funds - VII		4876									
Other ARBA Funds - VIII		4877									
Other ARBA Funds - IX		4878									
Other ARBA Funds - X		4879									

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
Other Alpha Funds - Ed Job Fund Program		4880									
Total Stimulus Programs			0	0	0	0	0	0		0	0
Race to the Top Program		4901									
Race to the Top - Preschool Expansion Grant		4902									
Title III - Instruction for English Learners & Immigrant Students		4905									
Title III - English Language Acquisition		4909									
McKinney Education for Homeless Children		4920									
Title II - Eisenhower - Professional Development Formula		4930									
Title II - Teacher Quality		4932	2,600								
Federal Charter Schools		4960									
State Assessment Grants		4981									
Grant for State Assessments and Related Activities		4982									
Medicaid Matching Funds - Administrative Outreach		4991	7,500								
Medicaid Matching Funds - Fee-for-Service Program		4992	5,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)		4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State			130,350	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		4000	152,049	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)			3,859,946	792,827	0	310,916	101,293	100,025	625	44,572	965
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)			3,984,946								

Description: Enter Whole Numbers Only										(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
10 - EDUCATIONAL FUND (ED)										Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
<b>INSTRUCTION (ED)</b>										1000										
Regular Programs										1100	1,645,271	384,929	134,100	75,000	63,200					2,302,500
Tuition Payment to Charter Schools										1115									0	
Pre-K Programs										1125	80,092	27,112	500	2,200					109,904	
Special Education Programs (Functions 1200 - 1220)										1200	460,665	112,210	65,000	8,850					646,725	
Special Education Programs Pre-K										1225									0	
Remedial and Supplemental Programs K-12										1250	28,325	9,800	450	500					39,075	
Remedial and Supplemental Programs Pre-K										1275									0	
Adult/Continuing Education Programs										1300									0	
CTE Programs										1400	137,000	27,100	2,000	6,200					172,300	
Interscholastic Programs										1500	100,000	5,450	17,500	20,000	8,000				150,950	
Summer School Programs										1600	8,000	700							8,700	
Gifted Programs										1650			500	300					800	
Driver's Education Programs										1700	16,000	1,800		3,800					21,600	
Bilingual Programs										1800									0	
Truant Alternative & Optional Programs										1900				600		4,000			4,600	
Pre-K Programs - Private Tuition										1910									0	
Regular K-12 Programs - Private Tuition										1911									0	
Special Education Programs K-12 Private Tuition										1912									0	
Special Education Programs Pre-K Tuition										1913									0	
Remedial/Supplemental Programs K-12 Private Tuition										1914									0	
Remedial/Supplemental Programs Pre-K Private Tuition										1915									0	
Adult/Continuing Education Programs Private Tuition										1916									0	
CTE Programs Private Tuition										1917									0	
Interscholastic Programs Private Tuition										1918									0	
Summer School Programs Private Tuition										1919									0	
Gifted Programs Private Tuition										1920									0	
Bilingual Programs Private Tuition										1921									0	
Truants Alternative/Opt Ed Programs Private Tuition										1922									0	
Student Activity Fund Expenditures										1999									0	
Total Instructional <sup>14</sup> (Without Student Activity Funds 1999)										1000	2,475,353	569,101	220,050	117,450	71,200	125,000	0	0	3,457,154	
Total Instructional <sup>14</sup> (With Student Activity Funds 1999)										1000	2,475,353	569,101	220,050	117,450	71,200	129,000	0	0	3,582,154	
<b>SUPPORT SERVICES (ED)</b>										2000										
<b>Support Services - Pupil</b>										2100									0	
Attendance & Social Work Services										2110									0	
Guidance Services										2120	73,550	20,000	750	400					94,700	
Health Services										2130			300	7,500					7,800	
Psychological Services										2140									0	
Speech Pathology & Audiology Services										2150	70,305	11,500	400	400					82,605	
Other Support Services - Pupil (Describe & Itemize)										2190									0	
Total Support Services - Pupil										2100	143,855	31,500	1,450	3,300	0	0	0	0	185,105	
<b>Support Services - Instructional Staff</b>										2200									0	
Improvement of Instruction Services										2210			10,000	500					10,500	
Educational Media Services										2220	81,000	21,700	9,300	4,550					116,550	
Assessment & Testing										2230				15,000					15,000	
Total Support Services - Instructional Staff										2200	81,000	21,700	13,300	20,050	0	0	0	0	136,050	
<b>Support Services - General Administration</b>										2300									0	
Board of Education Services										2310	900	9,000	56,500	800					67,200	
Executive Administration Services										2320	97,250	25,592	9,000	1,000					132,842	
Special Area Administration Services										2330									0	
Tort Immunity Services										2370									0	
Total Support Services - General Administration										2300	98,150	34,592	65,500	1,800	0	0	0	0	200,042	
<b>Support Services - School Administration</b>										2400									0	
Office of the Principal Services										2410	183,000	39,800	500	800		500			224,600	
Other Support Services - School Administration (Describe & Itemize)										2490									0	
Total Support Services - School Administration										2400	183,000	39,800	500	800	0	500	0	0	224,600	
<b>Support Services - Business</b>										2500									0	
Direction of Business Support Services										2510									0	
Fiscal Services										2520	56,800	10,000	2,500	1,500					70,800	
Operation & Maintenance of Plant Services										2540									0	
Pupil Transportation Services										2550									0	
Food Services										2560	68,000	20,000	1,000	57,000	2,000				148,000	
Internal Services										2570			7,500	38,500	20,400				66,400	

Amended Budget.xlsx

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Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Total Support Services - Business		2500	124,800	50,000	11,000	97,000	22,400	0	0	0	285,200
Support Services - Central		2600									0
Direction of Central Support Services		2610									0
Planning, Research, Development & Evaluation Services		2620									0
Information Services		2630									0
Staff Services		2640									0
Data Processing Services		2650									0
Total Support Services - Central		2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)		2900									0
Total Support Services		2000	630,805	157,592	91,750	127,950	22,400	500	0	0	1,030,997
Total Support Services		3000									0
COMMUNITY SERVICES (ED)		4000									0
Payments to Other Dist & Govt Units (In-State)		4100									0
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120									0
Payments for Adult/Continuing Education Programs		4130									0
Payments for CTE Programs		4140									0
Payments for Community College Programs		4170									0
Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
Total Payments to Other Dist & Govt Units (In-State)		4100									0
Payments for Regular Programs - Tuition		4210									0
Payments for Special Education Programs - Tuition		4220									0
Payments for Adult/Continuing Education Programs - Tuition		4230									0
Payments for CTE Programs - Tuition		4240									0
Payments for Community College Programs - Tuition		4270									0
Payments for Other Programs - Tuition		4280									0
Other Payments to In-State Govt Units (Describe & Itemize)		4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)		4200									0
Payments for Regular Programs - Transfers		4310									0
Payments for Special Education Programs - Transfers		4320									0
Payments for Adult/Continuing Ed Programs - Transfers		4330									0
Payments for CTE Programs - Transfers		4340									0
Payments for Community College Program - Transfers		4370									0
Payments for Other Programs - Transfers		4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390									0
Total Payments to Other Dist & Govt Units - Transfers (In State)		4300									0
Payments to Other Dist & Govt Units (Out of State)		4400									0
Total Payments to Other Dist & Govt Units		4000									0
DEBT SERVICE (ED)		5000									0
Debt Service - Interest on Short-Term Debt		5100									0
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Property Repl Tax Anticipation Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
Total Debt Service - Interest on Short-Term Debt		5100									0
Debt Service - Interest on Long-Term Debt		5200									0
Total Debt Service		5000									0
PROVISION FOR CONTINGENCIES (ED)		6000									0
Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))			3,106,158	726,693	401,800	245,400	93,600	109,500	0	0	4,683,151
Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))			3,106,158	726,693	401,800	245,400	93,600	234,500	0	0	4,808,151
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds (1999))											1823,205
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds (1999))											1823,205
20 - OPERATIONS AND MAINTENANCE FUND (O&M)		2000									0
Support Services - Pupil		2100									0
Other Support Services - Pupil (Describe & Itemize)		2190									0
Support Services - Business		2500									0
Direction of Business Support Services		2510									0
Facilities Acquisition & Construction Services		2530									0
Operation & Maintenance of Plant Services		2540	205,000	40,000	274,500	133,000	5,000,000				6,652,500
Pupil Transportation Services		2550									0

Description: Enter Whole Numbers Only	Fund #	(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
Food Services	2860									0
Total Support Services - Business	2860	205,000	40,000	274,500	149,200	6,009,300	18,600	0	0	6,696,500
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2900	205,000	40,000	274,500	149,200	6,009,300	18,600	0	0	6,696,500
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			15,000						15,000
Payments for CTE Program	4140			5,000						5,000
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4300			20,000						20,000
Payments to Other Dist & Govt Units (Out of State) 24	4600									0
Total Payments to Other Dist & Govt Unit	4600			20,000						20,000
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (O&M)	6000									5,000
Total Direct Disbursements/Expenditures		205,000	40,000	294,500	149,200	6,009,300	23,600	0	0	6,721,600
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,938,773)
30 - DEBT SERVICE FUND (DS)	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									0
Payments to Other Dist & Govt Units (In-State)	4110									0
Payments for Regular Programs	4120									0
Payments for Special Education Programs	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4300									0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									115,000
Debt Service - Payments of Principal on Long-Term Debt 25	5900									0
(Lease/Purchase Principal Retired)	5400									60,000
Debt Service Other (Describe & Itemize)	5000									175,000
Total Debt Service	6000									175,000
PROVISION FOR CONTINGENCIES (DS)										175,000
Total Direct Disbursements/Expenditures										(175,000)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
40 - TRANSPORTATION FUND (TR)	2000									
SUPPORT SERVICES (TR)	2100									0
Support Services - Pupils	2190									0
Other Support Services - Pupils (Describe & Itemize)										
Support Services - Business	2550	174,500	22,100	38,000	32,500	50,000				317,100
Pupil Transportation Services	2900									0
Other Support Services (Describe & Itemize)	2000	174,500	22,100	38,000	32,500	50,000	0	0	0	317,100
Total Support Services	3000									0
COMMUNITY SERVICES (TR)										
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									



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
Payments to Other Dist. & Govt Units (In-State)	4100									
Payments for Regular Program	4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist. & Govt Units (In-State)	4200									
Payments to Other Dist. & Govt Units (Out-of-State)	4400									
(Describe & Itemize)										
Total Payments to Other Dist. & Govt Units	4000									
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Rep Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe and Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100									
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
Debt Service - Other (Describe and Itemize)	5400									
Total Debt Service	5000									
PROVISION FOR CONTINGENCIES (TR)										
Total Direct Disbursements/Expenditures	6000	174,500	22,100	38,000	32,500	50,000	5,000	5,000	0	322,100
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,184)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1000		24,500							24,500
Pre-K Programs	1100		5,800							5,800
Special Education Programs (Functions 1200-1220)	1125		41,000							41,000
Special Education Programs Pre-K	1200									
Remedial and Supplemental Programs K-12	1225		7,700							7,700
Remedial and Supplemental Programs Pre-K	1240									
Adult/Continuing Education Programs	1275									
CTE Programs	1300		3,500							3,500
Interscholastic Programs	1400		6,800							6,800
Summer School Programs	1500		800							800
Gifted Programs	1600									
Driver's Education Programs	1650		300							300
Bilingual Programs	1700									
Tuant Alternative & Optional Programs	1800									
Total Instruction	1900		89,900							89,900
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil	2000									
Attendance & Social Work Services	2100									
Guidance Services	2110		1,000							1,000
Health Services	2120									
Psychological Services	2130									
Speech Pathology & Audiology Services	2140		1,600							1,600
Other Support Services - Pupils (Describe & Itemize)	2150									
Total Support Services - Pupil	2190		2,600							2,600
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		300							300
Educational Media Services	2220		1,600							1,600
Assessment & Testing	2230									
Total Support Services - Instructional Staff	2290		1,900							1,900
Support Services - General Administration	2300									
Board of Education Services	2310		400							400
Executive Administration Services	2320		2,000							2,000
Special Area Administrative Services	2330									
Claims Paid From Self Insurance Fund	2350									
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									

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
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
Educator, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Regional Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2390		2,400							2,400
Support Services - School Administration	2400									
Office of the Principal Services	2410		15,400							15,400
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2490		15,400							15,400
Support Services - Business	2500									0
Direction of Business Support Services	2510									0
Fiscal Services	2520		15,000							15,000
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		45,000							45,000
Pupil Transportation Services	2550		32,000							32,000
Food Services	2560		14,700							14,700
Internal Services	2570									0
Total Support Services - Business	2590		107,700							107,700
Support Services - Central	2600									0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660		0							0
Total Support Services - Central	2690		0							0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services (MR/SS)	2900		130,000							130,000
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			219,900							219,900
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(123,507)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business	2530				56,000	6,000,000				6,096,000
Facilities Acquisition & Construction Services	2590		40,000							0
Other Support Services (Describe & Itemize)	2600		0	40,000	56,000	6,000,000	0	0		6,096,000
Total Support Services	4000		0	40,000	56,000	6,000,000	0	0		6,096,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									0
Payments to Other Dist & Govt Units (In-State)	4110									0
Payments to Regular Programs	4120									0
Payment for Special Education Programs	4140									0
Payment for CTE Programs	4150									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4000		0				0			0
Total Payments to Other Districts & Govt Units	6000		0				0			0
PROVISION FOR CONTINGENCIES (CP)										0
Total Direct Disbursements/Expenditures			0	40,000	56,000	6,000,000	0	0		6,096,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,995,975)

Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
70 WORKING CASH FUND (WC)											
180 - TORT FUND (TF)											
INSTRUCTION (TF)		1000									
Regular Programs		1100									0
Tuition Payment to Charter Schools		1115									0
Pre-K Programs		1125									0
Special Education Programs (Functions 1200 - 1220)		1200									0
Special Education Programs Pre-K		1225									0
Remedial and Supplemental Programs K-12		1250									0
Remedial and Supplemental Programs Pre-K		1275									0
Adult/Continuing Education Programs		1300									0
CTE Programs		1400									0
Interscholastic Programs		1500									0
Summer School Programs		1600									0
Gifted Programs		1650									0
Driver's Education Programs		1700									0
Bilingual Programs		1800									0
Truant Alternative & Optional Programs		1900									0
Pre-K Programs - Private Tuition		1910									0
Regular K-12 Programs Private Tuition		1911									0
Special Education Programs K-12 Private Tuition		1912									0
Special Education Programs Pre-K Tuition		1913									0
Remedial/Supplemental Programs K-12 Private Tuition		1914									0
Remedial/Supplemental Programs Pre-K Private Tuition		1915									0
Adult/Continuing Education Programs Private Tuition		1916									0
CTE Programs Private Tuition		1917									0
Interscholastic Programs Private Tuition		1918									0
Summer School Programs Private Tuition		1919									0
Gifted Programs Private Tuition		1920									0
Bilingual Programs Private Tuition		1921									0
Truants Alternative/Opt Ed Programs Private Tuition		1922									0
Total Instruction **		1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)											
Support Services - Pupil		2000									
Attendance & Social Work Services		2100									0
Guidance Services		2110									0
Health Services		2130									0
Psychological Services		2140									0
Speech Pathology & Audiology Services		2150									0
Other Support Services - Pupils (Describe & Itemize)		2190									0
Total Support Services - Pupil		2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff		2200									
Improvement of Instruction Services		2210									0
Educational Media Services		2220									0
Assessment & Testing		2230									0
Total Support Services - Instructional Staff		2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration		2300									
Board of Education Services		2310									0
Executive Administration Services		2320									0
Special Area Administration Services		2330									0
Claims Paid from Self Insurance Fund		2361			5,000						5,000
Risk Management and Claims Services Payments		2365	36,000		45,000						81,000
Total Support Services - General Administration		2300	36,000	0	50,000	0	0	0	0	0	86,000
Support Services - School Administration		2400									
Office of the Principal Services		2410									0
Other Support Services - School Administration (Describe & Itemize)		2490									0
Total Support Services - School Administration		2400	0	0	0	0	0	0	0	0	0
Support Services - Business		2500									
Direction of Business Support Services		2510									0
Fiscal Services		2520									0
Operation & Maintenance of Plant Services		2540									0
Pupil Transportation Services		2550									0
Food Services		2560									0
Internal Services		2570								Amended E	0



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
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										965

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

**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	3,859,946	792,827	310,916	625	4,964,314
Direct Expenditures	4,683,151	6,721,600	972,100		11,726,851
Difference	(823,205)	(5,928,773)	(11,184)	625	(6,762,557)
Estimated Fund Balance - June 30, 2021	2,350,874	687,808	565,877	53,814	3,698,373

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit

Budget\$ (m. Calc. 20)

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).

**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.

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 districts shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

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

\*School Districts Only

8043211026

District Number

Scalies Mound School

District Name

DEFICIT REDUCTION PLAN

ESTIMATED BUDGET

FY2020-2021

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE		7,179,405	1,086,581	1,888,797	421,127	10,575,910
(Must equal prior Ending Fund Balance)						
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	3,505,997	742,827	250,916	625	4,500,365
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						
ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	201,900	50,000	60,000	0	311,900
FEDERAL SOURCES	4000	152,049	0	0	0	152,049
Total Receipts/Revenues		3,859,946	792,827	310,916	625	4,964,314
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	3,457,154				3,457,154
SUPPORT SERVICES	2000	1,050,997	6,696,600	317,100		8,044,897
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	190,000	20,000	0		210,000
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	5,000	5,000	5,000		15,000
Total Disbursements/Expenditures		4,693,151	6,721,600	322,100		11,736,851
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(833,205)	(5,928,773)	(11,184)	625	(6,762,537)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	5,560,000	0	0	5,560,000
OTHER USES OF FUNDS (8000)		3,965,326	30,000	1,311,736	367,938	5,675,000
TOTAL OTHER SOURCES/USES OF FUNDS		(3,965,326)	5,530,000	(1,311,736)	(367,938)	(115,000)
ESTIMATED ENDING FUND BALANCE		2,390,874	687,808	565,877	53,814	3,698,373



ESTIMATED BUDGET  
FY2021-2022

	Act #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,390,874	687,808	565,877	53,814	3,698,373
RECEIPTS/REVENUES						
LOCAL SOURCES	1000	3,611,177	765,112	258,443	644	4,635,376
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
STATE SOURCES	3000	207,957	0	61,800	0	269,757
FEDERAL SOURCES	4000	156,610	0	0	0	156,610
Total Receipts/Revenues		3,975,744	765,112	320,243	644	5,061,743
DISBURSEMENTS/EXPENDITURES						
INSTRUCTION	1000	2,798,463				2,798,463
SUPPORT SERVICES	2000	911,445	551,020	283,250		1,745,715
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	108,500	20,000	0		128,500
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	5,000	5,000	5,000		15,000
Total Disbursements/Expenditures		3,823,408	576,020	288,250		4,687,678
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		152,336	189,092	31,993	644	574,063
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		2,543,210	876,900	597,870	54,458	4,072,438

\*School Districts Only

8043211026

District Number

Scales Mound School

District Name

# ESTIMATED BUDGET

FY2022-2023

	Act #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,543,210	876,900	597,870	54,458	4,072,438
RECEIPTS/REVENUES						
LOCAL SOURCES	3000	3,719,512	788,065	266,196	663	4,774,436
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
STATE SOURCES	3000	214,196	0	53,654	0	277,850
FEDERAL SOURCES	4000	161,309	0	0	0	161,309
Total Receipts/Revenues		4,095,017	788,065	329,850	663	5,213,595
DISBURSEMENTS/EXPENDITURES						
INSTRUCTION	1000	2,854,432				2,854,432
SUPPORT SERVICES	2000	929,674	562,040	288,915		1,780,629
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	110,670	20,000	0		130,670
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	5,000	5,000	5,000		15,000
Total Disbursements/Expenditures		3,899,776	587,040	293,915		4,780,731
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		195,241	201,025	35,935	663	432,864
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		2,788,451	1,077,925	683,805	55,121	4,505,302

*School Districts Only		ESTIMATED BUDGET FY2023-2024				
8043211026						
District Number						
Scales Mount School						
District Name						
ESTIMATED BEGINNING FUND BALANCE (Must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	Acct #					
RECEIPTS/REVENUES						
LOCAL SOURCES	1000	2,738,451	1,077,925	633,805	55,121	4,505,302
ANOTHER DISTRICT	2000	3,831,093	811,707	274,182	683	4,917,670
STATE SOURCES	3000	220,622	0	65,564	0	286,186
FEDERAL SOURCES	4000	165,148	0	0	0	166,148
Total Receipts/Revenues		4,217,868	811,707	339,746	683	5,370,004
DISBURSEMENTS/EXPENDITURES						
INSTRUCTION	1000	2,911,521				2,911,521
SUPPORT SERVICES	2000	948,267	573,281	294,693		1,816,241
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	112,883	20,000	0		132,883
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	5,000	5,000	5,000		15,000
Total Disbursements/Expenditures		3,977,671	588,281	299,693		4,875,645
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		240,197	213,426	40,053	683	494,359
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		2,978,648	1,291,351	673,858	55,804	4,999,561

		SUMMARY			
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
		ESTIMATED BUDGET			
		Date of Adoption: (Enter as MM/DD/YY)			
		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,575,910	3,698,373	4,072,438	4,505,302
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	4,500,365	4,635,376	4,774,436	4,917,670
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	311,900	269,757	277,850	286,186
FEDERAL SOURCES	4000	152,049	156,610	161,309	166,148
Total Receipts/Revenues		4,964,314	5,061,743	5,213,595	5,370,004
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	3,457,154	2,798,463	2,854,432	2,911,521
SUPPORT SERVICES	2000	8,044,697	1,745,715	1,780,629	1,816,241
COMMUNITY SERVICES	3000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	210,000	128,500	130,670	132,883
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	15,000	15,000	15,000	15,000
Total Disbursements/Expenditures		11,726,851	4,687,678	4,780,731	4,875,645
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(6,762,537)	374,065	432,864	494,359
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		5,560,000	0	0	0
OTHER USES OF FUNDS (8000)		5,675,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(115,000)	0	0	0
ESTIMATED ENDING FUND BALANCE		3,698,373	4,072,438	4,505,302	4,999,661

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

**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

**Scales Mound School      8043211026**

*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:**

Scales Mound School FY 21 Budget reflected the use of reserve funds to assist with the building project of \$12 million dollars, which funds were transferred from the Education, Transportation, and Working Cash Funds to the O & M Fund to provide additional funds to be used for the project. Along with bonds that were sold.

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

When projecting the revenue for the next three years a factor of 3 % increase over the previous year was used. For expense areas were looked at either some areas were held flat with no increase, in some non educational areas were cut.

**- EBF and Estimated New Tier Funding:**

EBF funds were left flat.

**- Equal Assessed Valuation and Tax Rates:**

A 3 % factor was used, even though pass history shows closer to a 4% increase has been received.

**- Employee Salaries and Benefits:**

A factor of 3% was used since a contract is in place.

**- Short and Long Term Borrowing:**

At this time there is no plan to borrow any money.

**- Educational Impact:**

The cuts that are plan for the next three years will not affect any students' educational experience at Scales Mound

**- Other Assumptions:**

The assumptions of the next 3 year is that Scales Mound School District will have to remain financially responsible.

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

Scales Mound school District has looked into sharing some classes with other neighboring districts, but no outside district has committed to this plan.

The new addition of the STEM/Robotic classroom and the new agricultural building and greenhouse the plan is to promote these areas to neighboring

# 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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:  
RCDT Number:

Scales Mound School  
08-043-2110-26

		Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
		(10)	(20)	Total	(10)	(20)	Total
Description	Funct #	Educational Fund	Operations & Maintenance Fund		Educational Fund	Operations & Maintenance Fund	
1. Executive Administration Services	2320	125,159		125,159	132,842		132,842
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	64,596		64,596	66,400		66,400
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		189,755	0	189,755	199,242	0	199,242
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)							5%

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

In accordance with this 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 extra, 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

that is, the *in situ* method is preferred for most cases.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Sjorstrom & Sons	New addition				
TC Networks	Tech Support				
Access	Copier Supplies				
Johnson Controls	Fire alarms				
Stephenson Services	Propane				
Scales Mound Sinclair	Fuel				
Dennis	Milk				
Sycor	Foods				

## 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 must 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 (80 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 (industrial 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.)	If a school district, deficit reduction plan is required.	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	Budget Plan Completed	
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.	CASH	
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.] Estimated Activity Fund Beginning Fund Balance July 1 2020 (Cell C83) [Cell must have a number or zero. Do not leave blank.] 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). 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). 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). 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). 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). 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). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK OK OK OK OK OK OK OK OK OK 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)	OK	
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 - Cell F21)	OK	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK	
Capital Projects (Fund 60 - Cell H21)	OK	
Working Cash (Fund 70 - Cell I21)	OK	
Tort (Fund 80 - Cell J21)	OK	
Fire Prevention & Safety (Fund 90 - Cell K21)	OK	
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, J15).	OK	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7-D7, F7, J7) must equal Interfund Loans Payable (Funds 10-60, 80, 90 - Acct 411 - Cells C16-H16, J16, K16).	OK	

End of Balancing

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](http://www.isbe.net/ebfspendingplan).

Questions not addressed there may be directed to [ebfspendingplan@isbe.net](mailto:ebfspendingplan@isbe.net).