### ILLINOIS STATE BOARD OF EDUCATION

**School Business Services Division** 

۸۰۰		School District Joint Agreement hting Basis:
<u> </u>	x	Cash
		Accrual

If your

# 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)		1	oudget by the last year dan, as adopted by the education. (Tab: Deficit	local board of
District Name: District RCDT No:	51.41es Muun 08043 <b>8</b>			20)	
FY20 AFR states that you nee	d to do a dencit reduction plan and budget become balan	fynar f 721 budget is balanced rea: (Bekgrad Assumpt 25-26)	•	neasares you toak	to have year
Scales Mo	und o	, County of	Jo Dav	iess	

Budget o State of Illinois, for the Fiscal Year beginning and ending WHEREAS the Board of Education of Lo Daviess 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; day of August , 20 20 . AND WHEREAS a public hearing was held as to such budget on the 17 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 June 30, 2021 July 1, 2020 and ending beginning 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 August . 20 by a roll call vote of \*\* MEMBERS VOTING NAY:

- Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- •• Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county derk 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): <a href="https://decouple.com/blookses/budget

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

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Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct#	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only			Maintenance		•	Retirement/ Social Security				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	23,796	421,127	296,637	55,688
RECEIPTS/REVENUES (without Student Activity Funds)										
OCAL SOURCES	1000	3,505,997	742,827	0	250.016	101,293	100,025	625	44,572	965
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	3,303,997	142,821	0	250,916	101,293	100,025	623	44,572	50.
TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	201,900	50,000	0	60,000	0	0	0	0	
FEDERAL SOURCES	4000	152,049	0	0	00,000	0	0	0	0	
Total Direct Receipts/Revenues	4000	3,859,946	792,827	0	310,916	101,293	100,025	625	44,572	96
	3998	3,033,340	732,027		310,310	101,233	100,025		1,7,7	
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		3,859,946	792,827	0	310,916	101,293	100,025	625	44,572	96
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	3,457,154		THE VENEZIE		89,900			0	
SUPPORT SERVICES	2000	1,036,805	6,696,600		317,100	130,000	6,096,000		86,000	
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	190,000	20,000	0	0	0	0		0	
DEBT SERVICES	5000	0	0	175,000	- 0	0			0	
PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	5,000	5,000	0		0	
Total Direct Disbursements/Expenditures 9		4,688,959	6,721,600	175,000	322,100	224,900	6,096,000		86,000	
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	
Total Disbursements/Expenditures	1 1200	4,688,959	6,721,600	175,000	322,100	224,900	6,096,000		86,000	<del> </del>
Excess of Direct Receipts/Revenues Over (Under) Direct		1,000,000		175,555	322,200	221,500	1			
Disbursements/Expenditures		(829,013)	(5,928,773)	(175,000)	(11,184)	(123,607)	(5,995,975)	625	(41,428)	96
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)	State									
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
	7110									
Abatement of the Working Cash Fund 16										
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130		5,500,000							
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
ALE OF BONDS (7200)	THE STATE OF THE S					A PRODUCED FOR				
Principal on Bonds Sold <sup>4</sup>	7210						6 000 000			
Premium on Bonds Sold	7220						6,000,000			
Accrued Interest on Bonds Sold	7230									<del> </del>
	7300									-
Sale or Compensation for Fixed Assets										
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 ISBE Loan Proceeds	7800			A SECTION OF THE REAL			0			
Other Sources Not Classified Elsewhere	7900									
Other Journey Hot Classified Elsewhere	1990		5,500,000	60,000	0	0	6,000,000	0	0	

	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							00		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	3,850,326	30,000		1,311,736					
Transfer of Interest	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420								1	
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					1				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620						Į			
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710	115,000								
Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740						ļ			
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820						1			
Other Revenues Piedged 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 ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9	·									
	<del></del>	3,965,326	30,000	0	1,311,736	0	0	0	0	0
Total Other Sources/Uses of Fund		(3,965,326)	5,470,000	175,000	(1,311,736)	0	6,000,000	0	0	0
STIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		2,385,066	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
STIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)  student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		2,385,066	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
itudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		2,385,066	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
itudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11 ECEPTS/REVENUES (For Student Activity Funds)			627,808	.0	565,877	227,786	27,821	421,752	255,209	56,653
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11 ECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Sources)	1799)	2,385,066	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
	1799)		627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
itudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  RECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		125,000	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11 ECEPTS/REVENUES (For Student Activity Funds) Total Student Activity Direct Receites/Revenues (Local Sources)) ISBURSEMENTS/EXPENDITURES (For Student Activity Funds) Total Student Activity Direct Diductoments/Expenditures	1799)		627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Lond Sources)  ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursement/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct		125,000	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
istudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  EECEPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Lobal Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		125,000	627,808	0	565,877	227,786	27,821	421,752	255,209	\$6,653
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Reculpts/Revenues (Lobal Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		125,000	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
itudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  RECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  tudent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources		125,000   125,000   0   0								
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity, Direct Receipts/Revenues (Local Sources)  ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  otal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources schuling Student Activity Funds)		125,000	1,086,581	0	1,888,797	227,786	27,821	421,752	255,209 296,637	\$6,653 \$6,653
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Sources)  SBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursement/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  tudent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  otal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources schuding Student Activity Funds)  ECEPTS/REVENUES (All Sources with Student Activity Funds)		125,000   125,000   0   0								
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Society)  ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources schuding Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  DCAL:SOURCES		125,000   125,000   0   0			1,888,797					
ECEIPTS/REVENUES (For Student Activity Funds)  Total Stocker Activity Direct Receipts/Revenues (Local Scorons)  SBURSEMENTS/DEPENDITURES (For Student Activity Funds)  Total Stocker Activity Direct Receipts/Revenues (Local Scorons)  Total Stocker Activity Direct Disbursements/Expensiones  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  btal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources chuding Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)	1999	125,000   125,000   0   0   7,179,405   3,630,997	1,086,581	o	1,888,797	351,393	23,796	421,127	296,637	55,688
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEIPTS/REVENUES (For Student Activity Funds)  Total Statest Activity Direct Realths/Revenues (Lond Sources)  ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Statent Activity Direct Disbursement/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources actualing Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  DCAL-SOURCES  LOW-THROUGH RECEIPTS/REVENUES FROM ONE  DISTRICT  DANOTHER DISTRICT	1000 2000	125,000   125,000   0   0   7,179,405   3,630,997   0	1,086,581 742,827 0	0	1,888,797 250,916	351,393 101,293	23,796	421,127 625	296,637 44,572	55,688 965
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECCEPTS/REVENUES (For Student Activity Funds)  Total Student Activity, Direct Receipts/Revenues (Lond Sources)  ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  otal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources schuding Student Activity Funds)  ECEPTS/REVENUES (All Sources with Student Activity Funds)  DCAL-SOURCES  OW-THROUGH RECEIPTS/REVENUES FROM ONE  DISTRICT  DANOTHER DISTRICT  ANTE SOURCES	1000 2000 3000	125,000   125,000   0 0 7,179,405 3,630,997   0 201,900	1,086,581 742,827 0 50,000	0	1,888,797 250,916 0 60,000	351,393 101,293 0	23,796 100,025	421,127 625	296,637 44,572	55,688 965
ECEPTS/REVENUES (For Student Activity Funds)  Total Stadent Activity (For Student Activity Funds)  Total Stadent Activity (For Student Activity Funds)  SBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Stadent Activity Direct Disbursements/Expensitures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  otal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources cluding Student Activity Funds)  ECEPTS/REVENUES (All Sources with Student Activity Funds)  DCAL-SOURCES  OW-THROUGH RECEIPTS/REVENUES FROM ONE  DANOTHER DISTRICT  ATE SOURCES  DERAL SOURCES	1000 2000	125,000   125,000   0   0   7,179,405   3,630,997   0   201,900   152,049	1,086,581 742,827 0 50,000 0	0	1,888,797 250,916 0 60,000	351,393 101,293 0 0	23,796 100,025 0	421,127 625 0	296,637 44,572	55,688 965 0
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECCEPTS/REVENUES (For Student Activity Funds)  Total Student Activity, Direct Receipts/Revenues (Local Sources)  SBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expensitures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  Stal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources actuding Student Activity Funds)  ECEPTS/REVENUES (All Sources with Student Activity Funds)  DCAL-SOURCES  OWNTHROUGH RECEIPTS/REVENUES FROM ONE  DANOTHER DISTRICT  ATE SOURCES  Total Direct Receipts/Revenues*	1000 2000 3000 4000	125,000   125,000   0 0 7,179,405 3,630,997   0 201,900	1,086,581 742,827 0 50,000	0	1,888,797 250,916 0 60,000	351,393 101,293 0	23,796 100,025	421,127 625	296,637 44,572 0 0 44,572	55,688 965 0 0 965
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Sources))  ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  uident Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources  icituding Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  DCAL-SOURCES  LOW-THROUGH RECEIPTS/REVENUES FROM ONE  DANOTHER DISTRICT  TATE SOURCES  Total Direct Receipts/Revenues   Receipts/Revenues for "On Behalf" Payments   Receipts/Revenues for "On Behalf" Payments   Receipts/Revenues for "On Behalf" Payments   Activity Funds   Activity Funds   Activity Funds   DEAL SOURCES   Total Direct Receipts/Revenues   Total Di	1000 2000 3000	125,000   0   0   7,179,405   3,630,997   0   201,900   152,049   3,984,946   0	1,086,581  742,827  0 50,000 792,827	0 0 0 0	1,888,797 250,916 0 60,000	351,393 101,293 0 0	23,796 100,025 0 0 100,025	421,127 625 0 0 625	296,637 44,572 0 0 44,572	965 0 0 969 965
cudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEIPTS/REVENUES (For Student Activity Funds)  Total Stadies Activity Direct Receipts/Revenues (Local Sources)  SBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Stadies Activity Direct Disbursements/Expensitures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources cluding Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  CAL-SOURCES  OW-THROUGH RECEIPTS/REVENUES FROM ONE  DANOTHER DISTRICT  ATE SOURCES  Total Direct Receipts/Revenues *	1000 2000 3000 4000	125,000   125,000   0   0   7,179,405   3,630,997   0   201,900   152,049   3,984,946	1,086,581  742,827  0  50,000 0 792,827	0 0 0 0	1,888,797 250,916 0 60,000 0 310,916	351,393 101,293 0 0 0 101,293	23,796 100,025 0 0 100,025	421,127 625 0	296,637 44,572 0 0 44,572	965 0 0 969 965
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Sources))  ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Dishusements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Dishusements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources  schulding Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  DCAL-SOURCES  LOW-THROUGH RECEIPTS/REVENUES FROM ONE  DANOTHER DISTRICT  DEFAULTS  TOTAL Direct Receipts/Revenues   Receipts/Revenues for "On Behalf" Payments   Total Receipts/Revenues	1000 2000 3000 4000	125,000   0   0   7,179,405   3,630,997   0   201,900   152,049   3,984,946   0	1,086,581  742,827  0 50,000 792,827	0 0 0 0	1,888,797 250,916 0 60,000 0 310,916	351,393 101,293 0 0 0 101,293	23,796 100,025 0 0 100,025	421,127 625 0 0 625	296,637 44,572 0 0 44,572	965 0 0 969 965
ECEIPTS/REVENUES (For Student Activity Funds)  Total Station Activity Direct Receipts/Revenues (Local Sources)  Total Station Activity Direct Receipts/Revenues (Local Sources)  SBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Station Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct  Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  Stal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources cluding Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  DEAL SOURCES  OW-THROUGH RECEIPTS/REVENUES FROM ONE  DANOTHER DISTRICT  ANOTHER DISTRICT  ATTE SOURCES  Total Direct Receipts/Revenues  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  SBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	1000 2000 3000 4000 3998	125,000  0 0 0 7,179,405  3,630,997  0 201,900 152,049 3,984,946 0 3,984,946	1,086,581  742,827  0 50,000 792,827	0 0 0 0	1,888,797 250,916 0 60,000 0 310,916	351,393 101,293 0 0 0 101,293 0 101,293	23,796 100,025 0 0 100,025	421,127 625 0 0 625	296,637 44,572 0 0 44,572 0 44,572	965 0 0 969 965
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEIPTS/REVENUES (For Student Activity Funds)  Total Stockers Activity Direct Reactivity Funds)  Total Stockers Activity Direct Reactivity Funds)  Total Stockers Activity Direct Reactivity Funds)  Total Stockers Activity Direct Dissussments/Expensitions.  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  udent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  Dotal ESTIMATED BEGINNING FUND BALANCE June 30, 2021  DOTAL STIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources schuding Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  DCAL SOURCES  OW-THROUGH RECEIPTS/REVENUES FROM ONE  DISTRICT  DEFAAL SOURCES  Total Direct Receipts/Revenues *  Receipts/Revenues for "On Behalf" Payments *  Total Receipts/Revenues  SBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)  ISTRUCTION	1000 2000 3000 4000	125,000  125,000  0  0  7,179,405  3,630,997  0 201,900 152,049 3,984,946  0 3,984,946	1,086,581  742,827  0  50,000  792,827  0  792,827	0 0 0 0	1,888,797 250,916 0 0,00 310,916	351,393 101,293 0 0 101,293 0 101,293	23,796 100,025 0 0 100,025	421,127 625 0 0 625	296,637 44,572 0 44,572 0 44,572	\$5,688 965 0 0 965 0
tudent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11  ECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Sources))  ISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Dishusements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Dishusements/Expenditures  rudent Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources schuding Student Activity Funds)  ECEIPTS/REVENUES (All Sources with Student Activity Funds)  DISTRICT  D'ANOTHER DISTRICT  TOTAL DIRECT BOURCES  Total Direct Receipts/Revenues*  Receipts/Revenues for "On Behalf" Payments 2  Total Receipts/Revenues  ISBURSEMENTS/DIVPENDITURES (All Sources with Student Activity Funds)  ISTRUCTION	1000 2000 3000 4000 3998	125,000  0 0 0 7,179,405  3,630,997  0 201,900 152,049 3,984,946 0 3,984,946	1,086,581  742,827  0 50,000 792,827	0 0 0 0	1,888,797 250,916 0 60,000 0 310,916	351,393 101,293 0 0 101,293 101,293 101,293 89,900 130,000	23,796 100,025 0 0 100,025	421,127 625 0 0 625	296,637 44,572 0 0 44,572 0 44,572	965 0 0 969 965

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
DEBT SERVICES	5000	0	0	175,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	5,000	5,000	0		0	0
Total Direct Disbursements/Expenditures 9	1	4,813,959	6,721,600	175,000	322,100	224,900	6,096,000		86,000	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		4,813,959	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		(829,013)	(5,928,773)	(175,000)	(11,184)	(123,607)	(5,995,975)	625	(41,428)	965
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)					······································	I		l		
Total Other Sources of Funds 8	1	0	5,500,000	175,000	0	0_	6,000,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds <sup>9</sup>		3,965,326	30,000	0	1,311,736	0	0	0		0
Total Other Sources/Uses of Fund		(3,965,326)	5,470,000	175,000	(1,311,736)	0	6,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		2,385,066	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653

	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)														
	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)					
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object				
			Maintenance	1		Retirement/ Social				Safety					
	"					Security									
Object Name															
Salaries	100	3,106,158	205,000		174,500		0		36,000	0	3,521,658				
Employee Benefits	200	732,501	40,000		22,100	219,900	0		0	0	1,014,501				
Purchased Services	300	401,800	294,500	0	38,000		40,000		50,000	0	824,300				
Supplies & Materials	400	245,400	149,200		32,500	ĺ	56,000		0	0	483,100				
Capital Outlay	500	93,600	6,009,300		50,000		6,000,000		0	0	12,152,900				
Other Objects	600	109,500	23,600	175,000	5,000	5,000	0		0	0	318,100				
Non-Capitalized Equipment	700	0	0		0		0		0	0	0				
Termination Benefits	800	0	0		0	1			0		0				
Total Expenditures		4,688,959	6,721,600	175,000	322,100	224,900	6,096,000		86,000	0	18,314,559				

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		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (Without Student Activity	,									
Funds)		7,179,405	1,086,581	0	1,888,797	351,393	23,796	421,127	296,637	55,688
Total Direct Receipts & Other Sources 8		3,859,946	6,292,827	175,000	310,916	101,293	6,100,025	625	44,572	965
OTHER RECEIPTS			<u></u>							
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts	1	0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		3,859,946	6,292,827	175,000	310,916	101,293	6,100,025	625	44,572	965
Total Amount Available	ì	11,039,351	7,379,408	175,000	2,199,713	452,686	6,123,821	421,752	341,209	56,653
Total Direct Disbursements & Other Uses		8,654,285	6,751,600	175,000	1,633,836	224,900	6,096,000	0	86,000	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141		1							
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433	·····								
Other Current Liabilities	499				<del></del>					
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,654,285	6,751,600	175,000	1,633,836	224,900	6,096,000	0	86,000	0
ENDING CASH BALANCE ON HAND June 30, 2021 (Without Student Activity)	Funds)	2,385,066	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7										
Total Direct Receipts & Other Sources 8		125,000								
Total Amount Available		125,000 125,000								
Total Direct Disbursements & Other Uses						1				
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021		0								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student Activity Funds)		7,179,405	1,086,581	0	1,888,797	351,393	23,796	421,127	296,637	55,688
Total Direct Receipts & Other Sources		3,984,946	6,292,827	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	6,292,827	175,000	310,916	101,293	6,100,025	625	44,572	965
Total Amount Available		11,164,351	7,379,408	175,000	2,199,713	452,686	6,123,821	421,752	341,209	56,653
Total Direct Disbursements & Other Uses		8,779,285	6,751,600	175,000	1,633,836	224,900	6,096,000	0	86,000	0
Total Other Disbursements		0,779,283	0,731,600	175,000	1,033,836	224,500	0,096,000	0	00,000	
Total Direct Disbursements, Other Uses, & Other Disbursements			-			<del>+</del>		0	86,000	0
		8,779,285	6,751,600	175,000	1,633,836	224,900	6,096,000	<u> </u>	86,000	1
Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Activity	y Funds)	2,385,066	627,808	0	565,877	227,786	27,821	421,752	255,209	56,653

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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	1100									
Designated Purposes Levies 11 (1110-1120)	-	3,249,161	732,777	1	244,316	43,982		500	44,372	890
Leasing Purposes Levy 12	1130	27,375								
Special Education Purposes Levy	1140	48,861								
FICA and Medicare Only Levies	1150					48,861				
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
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	50,000				7,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		50,000	0	0	0	7,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	5,000					the first time.			
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									
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 Sources (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)  Adult Tuition from Other Districts (In State)	1351									
Adult Tuition from Other Districts (in State)  Adult Tuition from Other Sources (in State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Total Tuition	1 1354	5.000								
TRANSPORTATION FEES	-	5,000								
	1400									
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)  Regular Transportation Fees from Co-curricular Activities (In State)	1413									
Regular Transportation Fees from Ober Sources (Out of State)	1415									
Summer School Transportation Fees from Pupils or Parents (In State)	1416									
Summer School Transportation Fees from Other Districts (In State)	1421									A SHAPE
Summer School Transportation Fees from Other Sources (In State)	1422									
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							A STATE OF THE STA		
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					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	60,000	9,900		4,600	1,450	25	125	200	75
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		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
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	30,000								
Sales to Pupils - Breakfast	1612	6,000				30191				
Sales to Pupils - A la Carte	1613	4,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	3,000								
Other Food Service (Describe & Itemize)	1690	200								
Total Food Service		43,200								
ISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	12,000								
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	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				NY STATE OF				
XTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	9,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
ales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829	100								
Other (Describe & Itemize)	1890									
Total Textbooks		9,100								
THER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		150							
Contributions and Donations from Private Sources	1920									
mpact Fees from Municipal or County Governments	1930									
ervices Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950				2,000					
Payments of Surplus Moneys from TIF Districts	1960									
Orivers' Education Fees	1970	1,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds Payment from Other Districts	1983						100,000			
Sale of Vocational Projects	1991									
Other Local Fees (Describe & Itemize)	1992									ACRES AND THE
Other Local Revenues (Describe & Itemize)	1993	300								
Total Other Revenue from Local Sources	1999	4.000							0	
Total Ottler nevelue Holl Local Sources	7	1,300	150	0	2,000	0	100,000	0	U	
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								
OW-THROUGH RECEIPTS/REVENUES FROM ONE STRICT TO ANOTHER DISTRICT (2000)		3,030,331								
Flow-Through Revenue from State Sources	2100	T			T	T				
low-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300					† · · · · · · · · · · · · · · · · · · ·				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
CEIPTS/REVENUES FROM STATE SOURCES (3000)					-					
					r	1	1			1
RESTRICTED GRANTS-IN-AID (3001-3099)					* - 1					
vidence Based Funding Formula (Section 18-8.15)	3001	129,200								
eorganization Incentives (Accounts 3005-3021) ast Growth District Grants	3005									
ass Growth District Grants Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3030					-			-	
Total Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099				-					-
	-	129,200	0	0	0	0	0		0	-
TRICTED GRANTS-IN-AID (3100-3900)	(Classes)									
CIAL EDUCATION										
pecial Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105	1		9-	7					L

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 - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)  Total Special Education	3199									
	-	0 ]	0		0					
AREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3200									
CTE - WECEP	3220 3225									
CTE - Agriculture Education	3235	4,700								
CTE - Instructor Practicum	3240	4,700				<b></b>				
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		4,700	0			0				
INGUAL EDUCATION										
Bilingual Education - Downstate - TPI 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 ICCB)	3410	2,000								1
Adult Education - Other (Describe & Itemize)	3499				+					
NANSPORTATION	3499				+	-				+
Transportation - Regular and Vocational	1 2500					Exp. Sile Sile.				
Transportation - Regular and Vocational  Transportation - Special Education	3500 3510				45,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation	3333	0	0		45,000	0				
Learning Improvement - Change Grants	3610	0			43,000	ļ				
Scientific Literacy	-	750								
	3660	750				<u> </u>				
Truant Alternative/Optional Education	3695									
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	3815			Mark and a last						
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
chool Infrastructure - Maintenance Projects	3925		50,000							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999		30,000							
Total Restricted Grants-In-Aid	-	72,700	50,000	0	50,000		1 0	0		0
Total Receipts/Revenues from State Sources	3000							0		0
	3000	201,900	50,000	0	60,000	0	0			, , ,
CEIPTS/REVENUES FROM FEDERAL SOURCES (4000)  NRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-	4009)									
Federal Impact Aid	4001					T	T		1	
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &	4001				-				1	
Itemize)  Total Unrestricted Grants-in-Aid Received Directly from Fed Govt	1003	0	0		0	0	0	0		0 0
	(4045-	0	0	0	0	- 0	-	0		
90)										
lead Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describ & Itemize)	e 4090	21,699								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		21,699	0		0	0	0			0
STRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL IRU THE STATE (4100-4999)	GOVT.									
REV CONTRACTOR OF THE CONTRACT										
Title V - Flexibility and Accountability	4100				18					

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title V - SEA Projects	4105					Security			ļ	<del> </del>
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199								•	
Total Title V		0	0		0	0				
FOOD SERVICE									ŀ	
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	18,000			İ					
Special Milk Program	4215						į			
School Breakfast Program Summer Food Service Admin/Program	4220	5,100					ļ			
Child and Adult Care Food Program	4225 4226				İ					
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299		İ		Ì		ì			
Total Food Service		23,100				0				
TITLE I							İ			
Title I - Low Income	4300	21,800								
Title 1 - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340						1			
Title I - Other (Describe & Itemize)	4399						į			
Total Title i		21,800	0		0	0	1			
TITLE IV							İ			
Title IV - Student Support & Academic Enrichment Grant	4400						ļ			
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499						İ			
Total Title IV		0	0		0	0	İ			1
FEDERAL - SPECIAL EDUCATION							ĺ			
Federal Special Education - Preschool Flow-Through	4600	4,250								
Federal Special Education - Preschool Discretionary  Federal Special Education - IDEA Flow Through	4605									İ
Federal Special Education - IDEA Flow Inrough	4620 4625	66,100								
Federal Special Education - IDEA Discretionary	4630				<u> </u>					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699				<u> </u>					
Total Federal Special Education		70,350	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770				ļ					
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			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			<del></del>	ļ					-
ARRA - Title I - School Improvement (Part A)  ARRA - Title I - School Improvement (Section 1003g)	4854 4855				ļ				ļ	<del> </del>
ARRA - IDEA - Part B - Preschool	4856				<del> </del>					<del>- </del>
ARRA - IDEA - Part B - Flow-Through	4857									<del> </del>
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									ļ
Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits	4865 4866									+
Qualified School Construction Bond Credits	4866			~~~	<del> </del>					+
Build America Bond Tax Credits	4868									<del> </del>
Build America Bond Interest Reimbursement	4869					<u> </u>				
ARRA - General State Aid - Other Government Services Stabilization	4870			<del></del>						1
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V ARRA - Early Childhood	4874								<b></b>	<del>                                     </del>
ARRA - Early Childhood Other ARRA Funds - Vil	4875									<del> </del>
Other ARRA Funds - VIII	4876 4877				<del> </del>		<del></del>		<b> </b>	+
Other ARRA Funds - IX	4878				ļ	<b> </b>			<u> </u>	+
					1					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other ARRA 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						į			
Title III - English Language Acquistion	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								

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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
10 - EDUCATIONAL FUND (ED)					Materials			Equipment	Bellelius	
INSTRUCTION (ED)	1000									THE PERSON NAMED IN
	1000			La constant		10.000				2 202 50
Regular Programs  Tuition Payment to Charter Schools	1100	1,645,271	384,929	134,100	75,000	63,200				2,302,50
	1115	00.000	27.412		2 200			THE RESIDENCE OF THE PARTY OF T		109,90
Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125	80,092	27,112	500	2,200					646,72
Special Education Programs (Functions 1200 - 1220)	1200	460,665	112,210	65,000	8,850					640,72
Remedial and Supplemental Programs K-12	1225	20 225	0.000	450	500					39,07
Remedial and Supplemental Programs Pre-K	1275	28,325	9,800	450	300					33,07
Adult/Continuing Education Programs	1300		<del> </del>							
CTE Programs	1400	137,000	27,100	2,000	6,200					172,30
Interscholastic Programs	1500	100,000		17,500	20,000	8,000				150,95
Summer School Programs	1600	8,000		21,000						8,70
Gifted Programs	1650			500	300					80
Driver's Education Programs	1700	16,000	1,800		3,800					21,60
Bilingual Programs	1800									
Truant Alternative & Optional Programs	1900				600		4,000			4,60
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912									
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition	1922									
Student Activity Fund Expenditures	1999				MUNICIPAL PARTY		125,000	PRESIDENT AND A	医精性病性医炎性 医硷	125,00
Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	2,475,353	569,101	220,050	117,450	71,200	4,000	0	0	3,457,15
Total Instruction14 (With Student Activity Funds 1999)	1000	2,475,353	569,101	220,050	117,450	71,200	129,000	0	0	3,582,15
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100	SEE LINE FOR								
Attendance & Social Work Services	2110		T					I		
Guidance Services	2120	73,550	20,000	750	400					94,70
Health Services	2130			300	7,500					7,80
Psychological Services	2140									
Speech Pathology & Audiology Services	2150	70,305	11,500	400	400					82,60
Other Support Services - Pupils (Describe & Itemize)	2190		<del>-</del>							
Total Support Services - Pupil	2100	143,855	31,500	1,450	8,300	0	0	0	0	185,10
Support Services - Instructional Staff	2200	140,055	1 32,500	2,750	0,500					
					TOTAL STATE			1		10.5
Improvement of Instruction Services  Educational Media Services	2210		24.700	10,000	500					10,50
Assessment & Testing	2220	81,000	21,700	3,300	4,550					110,55 15,00
	2230	01 000	24 700	13 200	15,000	0	0	0	0	136,0
Total Support Services - Instructional Staff	2200	81,000	21,700	13,300	20,050	0 ]	U	1		130,0.
Support Services - General Administration	2300									
Board of Education Services	2310	900		56,500	800					67,2
Executive Administration Services	2320	97,250	31,400	9,000	1,000					138,6
Special Area Administration Services	2330							-		
Tort Immunity Services	2360 -									
	2370									205.0
Total Support Services - General Administration	2300	98,150	40,400	65,500	1,800	0	0	0	0	205,8
Support Services - School Administration	2400									
Office of the Principal Services	2410	183,000	39,800	500	800		500			224,6
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400	183,000	39,800	500	800	0	500	0	0	224,6
Support Services - Business	2500									
Direction of Business Support Services	2510		T	I						
Fiscal Services	2520	56,800	10,000	2,500	1,500					70,8
	2540									
Operation & Maintenance of Plant Services										
Operation & Maintenance of Plant Services Pupil Transportation Services	2550									
		68,000	20,000	1,000	57,000	2,000				148,0
Pupil Transportation Services	2550	68,000	20,000	1,000 7,500	57,000 38,500	2,000 20,400			0	148,00 66,40

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
Support Services - Central	2600									
Direction of Central Support Services	2610					T				(
Planning, Research, Development & Evaluation Services	2620									(
Information Services	2630									
Staff Services	2640									(
Data Processing Services	2660									
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	(
Other Support Services (Describe & Itemize)	2900		11.00	2 17						
Total Support Services	2000	630,805	163,400	91,750	127,950	22,400	500	0	0	1,036,80
COMMUNITY SERVICES (ED)	3000									(
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									(
Payments for Special Education Programs	4120			90,000			50,000			140,00
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs  Other Payments to In-State Govt Units (Describe & Itemize)	4170									
	4190		<b>对</b> 经存货法	20.000			F0.055			140.00
Total Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs - Tuition	4100			90,000			50,000			140,000
Payments for Regular Programs - Tuition  Payments for Special Education Programs - Tuition	4210									
Payments for Adult/Continuing Education Programs - Tuition	4220									(
Payments for CTE Programs - Tuition	4230 4240						50.055			50.000
Payments for Community College Programs - Tuition	4270						50,000			50,000
Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt Units (Describe & Itemize)	4290									
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						50,000			50,000
Payments for Regular Programs - Transfers	4310						50,000			30,000
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Program - Transfers	4370									(
Payments for Other Programs - Transfers	4380								MAN CHICK THE	(
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									C
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			(
Payments to Other Dist & Govt Units (Out of State)	4400									(
Total Payments to Other Dist & Govt Units	4000			90,000			100,000			190,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									(
Tax Anticipation Notes	5120									(
Corporate Personal Property Repl Tax Anticipated Notes	5130									(
State Aid Anticipation Certificates	5140									(
Other Interest on Short-Term Debt (Describe & Itemize)	5150									(
Total Debt Service - Interest on Short-Term Debt	5100						0			(
Debt Service - Interest on Long-Term Debt	5200									(
Total Debt Service	5000						0			(
PROVISION FOR CONTINGENCIES (ED)	6000				0.00		5,000			5,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		3,106,158	732,501	401,800	245,400	93,600	109,500	0	0	4,688,959
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)									<del>-</del>	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Stu Activity Funds 1999)	ident	3,106,158	732,501	401,800	245,400	93,600	234,500	0	0	4,813,95
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Studen Activity Funds 1999)	nt								-	(829,01
0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100						enamente at			
Other Support Services - Pupils (Describe & Itemize)	2190		THE REPORT OF THE PARTY OF THE							
Support Services - Business	2500									
Direction of Business Support Services	2510									
					16,200	9,300	18 600			44,10
Facilities Acquisition & Construction Services	2530				10,200	9,300	18,600			44,10
	2530 2540	205,000	40,000	274,500	133,000	6,000,000	18,600			6,652,50

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
Total Support Services - Business	2500	205,000	40,000	274,500	149,200	6,009,300	18,600	0	0	6,696,60
Other Support Services (Describe & Itemize)	2900				- 70 77 100					
Total Support Services	2000	205,000	40,000	274,500	149,200	6,009,300	18,600	0	0	6,696,60
COMMUNITY SERVICES (O&M)	3000			Lanca Caraca San La		managara and an analysis of the same of th			- mario muca a de	
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			-						
Payments for Special Education Programs	4120			15,000						15,0
Payments for CTE Program  Other Payments to In-State Govt Units (Describe & Itemize)	4140			5,000						5,0
Total Payments to Other Dist & Govt Units (In-State)	4190			20,000			0			20,0
	-			20,000			0			20,0
Payments to Other Dist & Govt Units (Out of State) 14	4400									
Total Payments to Other Dist & Govt Unit	4000			20,000			0			20,0
DEBT SERVICE (O&M)	5000			REAL PROPERTY.						
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipated Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (O&M)	6000						5,000			5,0
Total Direct Disbursements/Expenditures		205,000	40,000	294,500	149,200	6,009,300	23,600	0	0	6,721,6
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,928,7
0 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100			INCOMPANY.						
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200						115,000			115,0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
Debt Service Other (Describe & Itemize)	5400						60,000			60,0
Total Debt Service	5000			0			175,000			175,0
PROVISION FOR CONTINGENCIES (DS)	6000									- 11
Total Direct Disbursements/Expenditures				0			175,000			175,0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,0
- TRANSPORTATION FUND (TR)	2055									
SUPPORT SERVICES (TR)	2000		A STATE OF THE STA							
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business										
Pupil Transportation Services	2550	174,500	22,100	38,000	32,500	50,000				317,
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	174,500	22,100	38,000	32,500	50,000	0	0	0	317,
COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				1275					
Payments to Other Dist & Govt Units (In-State)	4100									
	-			Page 13						E

	·	4.2	T			44.5	1 425-1		****	1 10001
Description: Enter Whole Musthers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
Payments for Special Education Programs	4120		}		Mate rials			Equipment	Benefits	- 0
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170		j .							0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe &	4400									
ltemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000		•							
Debt Service - Interest on Short-Term Debt	5100	* <del>-</del>	I		<del></del>			···		
Tax Anticipation Warrants	5110				:					0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140		İ							0
Other Interest on Short-Term Debt (Describe and Itemize)	5150		•		1					0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
Principal Retired)										0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						5,000			5,000
Total Direct Disbursements/Expenditures		174,500	22,100	38,000	32,500	50,000	5,000	0	0	322,100
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,184)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				·						
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		24,500							24,500
Pre-K Programs	1125		5,300							5,300
Special Education Programs (Functions 1200-1220)	1200		41,000							41,000
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K	1250		7,700							7,700
Adult/Continuing Education Programs	1275 1300									
CTE Programs	1400		3,500							3,500
Interscholastic Programs	1500		6,800							6,800
Summer School Programs	1600		800							800
Gifted Programs	1650									0
Driver's Education Programs	1700		300							300
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		89,900			<del> </del>	<u> </u>	ļ- <del></del>	L	89,900
SUPPORT SERVICES (MR/SS)	2000		Y	<u></u>					<del></del>	
Support Services - Pupil	2100									
Attendance & Social Work Services Guidance Services	2110									1 000
Health Services	2120		1,000						!	1,000
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150		1,600							1,600
Other Support Services - Pupils (Describe & Itemize)	2190		2,550	1			[			0
Total Support Services - Pupil	2100		2,600				İ			2,600
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		300							300
Educational Media Services	2220		1,600				i			1,600
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		1,900			ļ	Í			1,900
Support Services - General Administration	2300						1		1	
Board of Education Services	2310		400				1		1	400
Executive Administration Services	2320		2,000				,			2,000
Special Area Administrative Services	2330		ļ							0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupation Disease Acts Payments	2361		ļ							0
Unemployment Insurance Payments	2362 2363		<b> </b>							0
Insurance Payments (regular or self-insurance)	2364		<u> </u>				1		1	0
Risk Management and Claims Services Payments	2365		<b> </b>						1	0
•	, )		L	j l	ı	'	•	ı	1	

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Judgment and Settlements	2366			ESTEROUSE (A)	Line of the last o			PARTICIPATION OF THE PARTICIPA	Delicino	0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		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	2400		15,400							15,400
Support Services - Business	2500									
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		46,000							46,000
Pupil Transportation Services	2550		32,000							32,000
Food Services Internal Services	2560		14,700							14,700
Total Support Services - Business	2570 2500		107,700							107,700
			107,700							107,700
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services Information Services	2620 2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services (Describe & Itemize)	2900									
Total Support Services	Call March 1991		130,000							130,000
COMMUNITY SERVICES (MR/SS)	2000		130,000							
	3000		1							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000					,				
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120							BINE AND THE		0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						5,000			5,000
Total Direct Disbursements/Expenditures			219,900				5,000			224,900
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	18									(123,607
60 - CAPITAL PROJECTS (CP)										
	2000									
SUPPORT SERVICES (CP)	2000					T				
Support Services - Business										
Facilities Acquisition & Construction Services	2530			40,000	56,000	6,000,000				6,096,000
Other Support Services (Describe & Itemize)	2900							-		0
Total Support Services	2000	CHIDATEDA CATA	0 0	40,000	56,000	6,000,000	0	0		6,096,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			-						0
Payment for Special Education Programs	4120							TAR DESCRIPTION		0
Payment for CTE Programs	4140			ļ						0
Payments to Other Govt Units (In-State) (Describe & Itemize)  Total Payments to Other Districts & Govt Units	4190			0			0			0
	4000			-						
PROVISION FOR CONTINGENCIES (CP)	6000			10.000		6 000 000				0
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			0 0	40,000	56,000	6,000,000	0	0		6,096,000
70 WORKING CASH FUND (WC)										
	T									
80 - TORT FUND (TF)				Page 15					SD	JAB2021FORM.xls

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
NSTRUCTION (TF)	1000			(0)10						
Regular Programs	1100									
Tuition Payment to Charter Schools	1115									
Pre-K Programs	1125									
Special Education Programs (Functions 1200 - 1220)	1200									
Special Education Programs Pre-K	1225									
Remedial and Supplemental Programs K-12	1250									
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400					-				
Interscholastic Programs Summer School Programs	1500									
Gifted Programs	1600 1650									
Driver's Education Programs	1700		-	-						
Bilingual Programs										
Truant Alternative & Optional Programs	1800					-	ļ	-		
Pre-K Programs - Private Tuition	1900									
Regular K-12 Programs Private Tuition	1910									
	1911									
Special Education Programs K-12 Private Tuition	1912									
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition  CTE Programs Private Tuition	1916									
	1917									
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition	1922									
Total Instruction <sup>14</sup>	1000		0	0	0	0	0	0	0	
UPPORT SERVICES (TF)	2000	-	Value of the same	have the same of t		THE REPORT OF THE PARTY OF THE	davan a samura y	Variation and the Control of the Con		
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		T The same of the same of	T T			T			
Guidance Services	2120							-		
Health Services	2130					1	1			
Psychological Services	2140									
Speech Pathology & Audiology Services	2150					<del> </del>	<del> </del>	<del> </del>		
Other Support Services - Pupils (Describe & Itemize)	2190		<del> </del>			+	<del> </del>	+		
Total Support Services - Pupil	2100		0 0	0	0	0	0	0	0	
Support Services - Instructional Staff	2200									unistratural and
Improvement of Instruction Services	2210			T		T	1	T	T	
			-				-			
Educational Media Services	2220									
Assessment & Testing	2230									
Total Support Services - Instructional Staff	2200		0	0	0	0	0	1 0	0	
Support Services - General Administration	2300									
Board of Education Services	2310						-			
Executive Administration Services	2320						-			
Special Area Administration Services  Claims Paid from Self Insurance Fund	2330					-	-	-		
Risk Management and Claims Services Payments	2361			5,000					-	5,
	2365	36,00		45,000						81,
Total Support Services - General Administration	2300	36,00	0 0	50,000	0	0	0	0	0	86,
Support Services - School Administration	2400									
Office of the Principal Services	2410		-			-				
Other Support Services - School Administration (Describe & Itemize)	2490			-		-		-	<u> </u>	
Total Support Services - School Administration	2400		0 0	0	0	0	0	0	0	
Support Services - Business	2500					-	,	1		
Direction of Business Support Services	2510					-	-			
Fiscal Services	2520									
Operation & Maintenance of Plant Services	2540		-				-	-		
Pupil Transportation Services	2550					+	-			
Food Services	2560		-			-	1	-		
Internal Services	2570					-	<del> </del>		-	
Total Support Services - Business	2500		0 0	0	0	0	0	0	0	
Support Services - Central	2600				1111					

Reference for process of the content of the conte	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
Substance   Subs	Planning, Research, Development & Evaluation Services	2620				materials			Liquipinent	- Jenena	0
2000	Information Services	2630									0
Total Support Invalines Control   2000   0   0   0   0   0   0   0   0											0
Contemporary Review (Percent & Review)   2900											0
March September   1960   196		The second secon	0	0	0	0	0	0	0	0	0
COMMUNITY STANCES (197)   3000											0
Pagements to Office of A Goort Land (19 May 1)		2000	36,000	0	50,000	0	0	0	0	0	86,000
Payments to Dear County (notes) (notes) (100)	COMMUNITY SERVICES (TF)	3000									0
Pursures to Freder Program   0.33	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Persone to Second Juleation Registration Registrate Programs (13)   10   10   10   10   10   10   10   1											
Perments to Anal/Control Education Trajectors											0
Personation Cell Programs   0,10											0
Particuts to Community Callage Party Party Callage   1400   100											0
College Preparent in Solate Cost to Using Control & Records   4100   0   0   0   0   0   0   0   0   0											0
Tear Payment to Ober Die & Got Using (Nature)   400   100											0
Payments to Register Progress - Nations											0
Premote No Seal Decision Programs - Tunion		The second secon			0			0			. 0
Parments for Manufacturater (actation frequents - Turkinn											0
Payments for City Payments 1 College Payments 1 College Payments 1 College Payments for Col											0
Payments for Community College Programs - Turkins											0
Payments to Chief Programs - Tailorian											0
Other Payments to the Disk Set Ord Units (Partner & Remote)											0
Total Payments to Other Disk Gort Units - Tution (ps State)											0
Payments for Regular Programs - Transfers											0
Payments for Disposal Education Programs - Transfers		-						0			0
Payments for Adult/Continuing Let Programs - Transfers   4300											0
Payments for CIT. Programs 1- transfers   4440   Payments for Content   5470   1470										FIRST STATE	0
Payments for Commonity College Program - Transfers   4170											0
Payments to Other Programs - Transfers											0
Cheb Payments to On-1 to 10-54ste Gord Units - Transfers Describe & Riemzee   4390   1											0
Total Payments to Other Disk & Good Units   Total Support   State											0
Payments Other Disk & Good Units Date of State)											0
Total Payments to Other Disk & Good Luis		-									
Debt Service - Interest on Short-Term Debt											0
Debt Service - Interest on Short-Term Debt   Tax Antingston Warrants   S110					0 1						
Tax Anticipation Warrants Corporate Fernan Peoptry Replacement Tax Anticipation Notes 5130 Other Interest or Short-Term Debt (Describe & Itemize) 1510 Total Debt Service 1500 PROVSSON FOR CONTINGENCES (TT) 1510 Interest Disbusserees (TyTa-penditures 1500 Total Debt Service) 1500 PROVINGENCES (TT) 1510 Interest Disbusserees (TyTa-penditures) 1500 - REC REPORTING & SASETY FUND (FP&S) SUPPORT SERVICES (FP&S) SUPPORT SERVICES (FP&S) 1500 PROVINGENCES (FP&S) 1500 PROVINGE		5000									
Comporate Personal Property Replacement Tax Antiopation Notes   5130		F110									0
Total Debt Service   Soon		-									0
Total Delst Service		-									0
PROMSON FOR CONTINGENCIES (TF)   6000   36,000   0   0   0   0   0   0   0   0   0								0			0
Total Direct Disbursements/Expenditures   36,000   0   50,000   0   0   0   0   0   0   0   0		CONTRACTOR STATE									0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  SUPPORT SERVICES - Business  Facilities Acquisition & Construction Services  2500  Facilities Acquisition & Construction Services  2540  Operation & Maintenance of Plant Service  2540  Total Support Services - Business  2500  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6000	26,000		50,000	0	0	0	0		
90 - FIRE PREVENTION & SAFETY FUND (FR&S)  \$UPPORT SERVICES (FR&S)			36,000		30,000	V2	<u> </u>	U	0		86,000
Support Services - Business   2500	Excess (Deticiency) of Receipts/Revenues Over Disbursements/Expenditures										(41,428
Support Services - Business   2500	90 - FIRE PREVENTION & SAFFTY FUND (FP&S)										
Support Services - Business   2500		2000									
Facilities Acquisition & Construction & Construction Services   2530		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN									
Operation & Maintenance of Plant Service   2540											0
Other Support Services (Describe & Itemize)   2900   0   0   0   0   0   0   0   0   0	Operation & Maintenance of Plant Service										0
Other Support Services (Describe & Itemize)   2900   0   0   0   0   0   0   0   0   0	Total Support Services - Business		0	0	0	0	0	0	0		0
Total Support Services   2000   0   0   0   0   0   0   0   0											0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)   4000			0	0	0	0	0	0	0		0
Payments to Regular Programs						A section of the latest section of the lates				25 10 3 10 10 10	
Payments to Special Education Programs 4120 Other Payments to In-State Govt Units (Describe & Itemize) 4190 Total Payments to Other Districts & Govt Units (FPS) 4000  DEBT SERVICE (FP&S) 5000  Debt Service - Interest on Short-Term Debt 5100 Tax Antidjation Warrants 5110 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Short-Term Debt 5200 Debt Service - Interest on Short-Term Debt 5300 Debt Service - Interest on Long-Term Debt 5300 Debt Service - Interest on Long-Term Debt 5300											0
Other Payments to In-State Govt Units (Pescribe & Itemize) 4190  Total Payments to Other Districts & Govt Units (FS) 4000  DEBT SERVICE (FP&S) 5000  Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt 5100  Debt Service - Interest on Short-Term Debt 5200  Debt Service - Interest on Short-Term Debt 5300  Debt Service - Interest on Long-Term Debt 5300  Debt Service - Payments of Principal on Long-Term Debt 5300											0
Total Payments to Other Districts & Govt Units (FPS)		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO									0
DEBT SERVICE (FP&S)   5000					E E PER LES			0			0
Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110 Other Interest on Short-Term Debt (Describe & 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 5300		5000									
Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 5300		THE RESERVE AND ADDRESS OF THE PARTY AND				BEST TERM					
Other Interest on Short-Term Debt (Describe & 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 15 (Lease/Purchase 5300											0
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 15 (Lease/Purchase 5300											0
Debt Service - Interest on Long-Term Debt 5200  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300						walet e de la la		0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300		5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase										0
Total Debt Service S000 0	Total Debt Service	5000						0			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
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

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	EFICIT BUDGET SUMMARY INF	OKMATION - Operating	Funas Only (School Distri	ces Onay)	
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	4,688,959	6,721,600	322,100		11,732,659
Difference	(829,013)	(5,928,773)	(11,184)	625	(6,768,345)
Estimated Fund Balance - June 30, 2021	2,385,066	627,808	565,877	421,752	4,000,503

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 Cak: 20)

A defiat 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 defiat spending, the district must adopt and file with ISBE a defiat 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 definit as defined above (page 36), then the school district shall adopt and submit a defiait 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.

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*School Districts Only 0		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021										
District Number												
0												
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total						
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,179,405	1,086,581	1,888,797	421,127	10,575,910						
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	1,036,805	6,696,600	317,100		8,050,505						
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		4,688,959	6,721,600	322,100		11,732,659						
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(829,013)	(5,928,773)	(11,184)	625	(6,768,345)						
OTHER SOURCES/USES OF FUNDS												
OTHER SOURCES OF FUNDS (7000)		0	5,500,000	0	0	5,500,000						
OTHER USES OF FUNDS (8000)		3,965,326	30,000	1,311,736	0	5,307,062						
TOTAL OTHER SOURCES/USES OF FUNDS		(3,965,326)	5,470,000	(1,311,736)	0	192,938						
ESTIMATED ENDING FUND BALANCE		2,385,066	627,808	565,877	421,752	4,000,503						

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*School Districts Only 0	ESTIMATED BUDGET FY2021-2022										
District Number											
0											
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,385,066	627,808	565,877	421,752	4,000,503					
RECEIPTS/REVENUES	Acct #										
LOCAL SOURCES	1000					0					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					
STATE SOURCES	3000					0					
FEDERAL SOURCES	4000					0					
Total Receipts/Revenues		0	0	0	0	0					
DISBURSEMENTS/EXPENDITURES	Funct #										
INSTRUCTION	1000					0					
SUPPORT SERVICES	2000					0					
COMMUNITY SERVICES	3000					0					
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					
DEBT SERVICES	5000					0					
PROVISION FOR CONTINGENCIES	6000					0					
Total Disbursements/Expenditures		0	0	0		0					
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0					
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)						0					
OTHER USES OF FUNDS (8000)						0					
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0					

2,385,066

ESTIMATED ENDING FUND BALANCE

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421,752

565,877

627,808

4,000,503

*School Districts Only 0	ESTIMATED BUDGET FY2022-2023									
District Number 0	9									
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,385,066	627,808	565,877	421,752	4,000,503				
RECEIPTS/REVENUES	Acct #									
LOCAL SOURCES	1000					0				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
STATE SOURCES	3000					0				
FEDERAL SOURCES	4000					0				
Total Receipts/Revenues		0	0	0	0	0				
DISBURSEMENTS/EXPENDITURES	Funct #									
INSTRUCTION	1000					0				
SUPPORT SERVICES	2000					0				
COMMUNITY SERVICES	3000					0				
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
DEBT SERVICES	5000					0				
PROVISION FOR CONTINGENCIES	6000					0				
Total Disbursements/Expenditures		0	0	0		0				
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)						0				
OTHER USES OF FUNDS (8000)						0				
TOTAL OTHER SOURCES/USES OF FUNDS	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0				
ESTIMATED ENDING FUND BALANCE		2,385,066	627,808	565,877	421,752	4,000,503				

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*School Districts Only 0		ESTIMATED BUDGET FY2023-2024						
District Number  O								
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,385,066	627,808	565,877	421,752	4,000,503		
RECEIPTS/REVENUES	Acct #							
LOCAL SOURCES	1000					0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0		
STATE SOURCES	3000					0		
FEDERAL SOURCES	4000					0		
Total Receipts/Revenues		0	0	0	0	0		
DISBURSEMENTS/EXPENDITURES	Funct #							
INSTRUCTION	1000					0		
SUPPORT SERVICES	2000					0		
COMMUNITY SERVICES	3000					0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
DEBT SERVICES	5000					0		
PROVISION FOR CONTINGENCIES	6000					0		
Total Disbursements/Expenditures		0	0	0		0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
OTHER SOURCES/USES OF FUNDS	1000							
OTHER SOURCES OF FUNDS (7000)						0		
OTHER USES OF FUNDS (8000)						0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
ESTIMATED ENDING FUND BALANCE		2,385,066	627,808	565,877	421,752	4,000,503		

*School Districts Only  0 District Number	SUMMARY  BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET  Date of Adoption:					
0	(Enter as MM/DD/YY)					
District Name	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024		
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	10,575,910	4,000,503	4,000,503	4,000,503		
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	4,500,365	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0	
STATE SOURCES	3000	311,900	0	0	0	
FEDERAL SOURCES	4000	152,049	0	0	0	
Total Receipts/Revenues		4,964,314	0	0	0	
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	3,457,154	0	0	0	
SUPPORT SERVICES	2000	8,050,505	0	0	0	
COMMUNITY SERVICES	3000	0	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	210,000	0	0	0	
DEBT SERVICES	5000	0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	15,000	0	0	0	
Total Disbursements/Expenditures	11,732,659	0	0	0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(6,768,345)	0	0	0		
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)	5,500,000	0	0	0		
OTHER USES OF FUNDS (8000)	5,307,062	0	0	0		
TOTAL OTHER SOURCES/USES OF FUNDS	192,938	0	0	0		
ESTIMATED ENDING FUND BALANCE	4,000,503	4,000,503	4,000,503	4,000,503		

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

	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 defiat reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enocted in the event those new revenues are not available.
۱.	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:

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- Other Assumptions:

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

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## **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 capied to this page. Insert the prior year estimated octual 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 con also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET				School District Name:		0	-	
		WOMONEE		RCDT Number:		00-000-00	000-00	
(Section 17-1.5 of the Schoo	l Code)							
		Estimated Ac	tual Expenditures, Fisca	l Year 2020		Budgeted Expenditure		
		(10)	(20)		(10)	(20)	(80)	
Description (Enter Whole Numbers Only)	Funct#	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total .
1. Executive Administration Services	2320			0	138,650		0	138,650
2. Special Area Administration Services	2330			0	0		0	0
3. Other Support Services - School Administration	2490			0	0		0	0
4. Direction of Business Support Services	2510			Ö		0	0	0
5. Internal Services	2570			0	66,400		0	66,400
6. Direction of Central Support Services	2610			0	. 0		0	0
<ol> <li>Deduct - Early Retirement or other pension obligated by state law and include above</li> </ol>	ations			0				0
8. Totals		0	. 0	. 0	205,050	0	0	205,050
<ol> <li>Estimated Percent Increase (Decrease) for FY20 (Budgeted) over FY2020 (Actual)</li> </ol>	021			÷ ·-				Enter Actual Datal

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other local strings, 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

Name of Vendor	Product or Serv	rice Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of R Monetary Remunerations Distribute	
Sjorstrom & Sons	New addition						
TC Networks	Tech Support						
Access	Copier Supplies						
Johnson Controls	Fire alarms			•			
Stepehenson Services	Propane						
Scales Mound Sinclair	Fuel			•			
Deans	Milkj		•				
<b>Syco</b>	Foods	-					
-							
		-					
					- *		
					_		

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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. 10-22.18 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Elinois 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.
- B 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).
- 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).
- 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.
- Only tuition payments made to <u>private facilities.</u> See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>scindipal only</u>) 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)

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## 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)?	Please complete the deficit reduction plan prior to submission.			
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. 800	00).			
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).	Check Error!			
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 b	e 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			
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be n	egative.			
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 (21)	OK			
Tort (Fund 80 - Cell J21)	OK OK			
Fire Prevention & Safety (Fund 90 - Cell K21)	OK OK			
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	The state of the s			
Interfund Loans Payable (Funds 10:50, 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

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.

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