

PEARL CITY BOARD OF EDUCATION
AGENDA-PUBLIC HEARING

Pearl City Community Unit School District #200
Pearl City, IL 61062

Wednesday, September 23, 2020
6:20 P.M. – High School Library

Pursuant Executive Order 2020-44, issued on June 26th, signed by Gov. Pritzker, Pearl City School District may conduct all or portions of this meeting by use of telephonic or electronic means without a physical quorum present in the boardroom.

Public access to this Public Hearing may be either in-person or through Google Meet and is available as follows:

Phone number- Dial phone number and then follow directions to enter the PIN number.

Phone Numbers

(US)+1 402-322-2084

PIN: 244 967 978#

Individuals wishing to speak during this Public Hearing or public forum may make their public comment during the public comment section in-person, at the Public Hearing, or they must submit a request to address the School Board no later than 4:00 p.m. on the day of the meeting to jsheffey@pcwolves.net. Please provide first and last name and topic you would like to address along with the information you would like to address.

- I. Call to order
- II. Roll Call of Members
- III. Public Hearing on the 2020-21 Budget
- IV. Adjourn

AGENDA

Pearl City Community Unit School District #200
Pearl City, IL 61062

Wednesday, September 23, 2020
6:30 P.M. – High School Cafeteria

Pursuant Executive Order 2020-44, issued on June 26th, signed by Gov. Pritzker, Pearl City School District may conduct all or portions of this meeting by use of telephonic or electronic means without a physical quorum present in the boardroom. Regular meeting time: 6:30pm

Public access to this meeting may be either in-person or through Google Meet and is available as follows: Phone number- Dial phone number and then follow directions to enter the PIN number.

Phone Numbers

(US)+1 402-322-2084

PIN: 244 967 978#

Individuals wishing to speak during public forum may make their public comment during the public comment section in-person, at the regular scheduled meeting or they must submit a request to address the School Board no later than 4:00 p.m. on the day of the meeting to jsheffey@pcwolves.net. Please provide first and last name and topic you would like to address along with the information you would like to address.

- A. Call to Order
- B. Roll Call of Members
- C. Approve the Agenda
- D. Recognition of Guests & Public Comment
- E. Consent Agenda
 - 1. Approval of August 19, 2020 Regular Board Meeting & Closed Session Minutes
 - 2. Approval of Bills and Payroll through September 18, 2020 for \$489,968.00
- F. Communications
- G. New Business
 - 1. Approval of the 2020-2021 Budget – Potential Action Item
 - 2. Approval to seek bids for construction of Pearl City School Parking lot – Potential Action Item
 - 3. Approval to seek bids for the construction of Pearl City School Building Roof - Potential Action Item
 - 4. Approval of 2020-2021 District Strategic Plan – Potential Action Item
 - 5. Approval of Amended/New Board Policies - 2:220-School Board Meeting Procedure; 2:220-E9- Requirements for no physical presence of quorum and participation by audio or video during disaster declaration; 4:180-Pandemic Preparedness; 7:40- Non-public students, including parochial and home-schooled students; 7:190- Student Behavior; 7:190-E2- Student Handbook Checklist; 7:340- Student records; 7:345- Use of Educational Technology, student data and privacy; 2:250-E2- Immediately Available district public reports and records; 2:260- Uniform Grievance Procedure; 2:265- Title IX Sexual Harassment Grievance procedure; 2:265-E- Title IX Sexual Harassment Glossary of Terms; 5:10- Equal Employment Opportunity and Minority recruitment; 5:20 Workplace Harassment Prohibited; 5:100- Staff Development Program; 5:200 Terms and Conditions of Employment and Dismissal; 5:220- Substitute Teachers; 5:330- Sick Days, Vacation, Holidays, and Leaves; 7:10 Equal Educational Opportunities; 7:20 Harassment of Students Prohibited; 7:180- Prevention of and Response to Bullying, Intimidation, and Harassment; 7:185- Teen Dating Violence Prohibited – Potential Action Item

H. Closed Session

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity 5 ILCS 120/2(c)(1), amended by P.A. 99-646, and
2. Review and discussion on unreleased minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes mandated by Section 2.06 (5ILCS 120/2/06) 5 ILCS 120/2(c)(21) and
3. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2 (c)(11).

I. Potential Action Items from Closed Session

1. Board Decision on Uniform Grievance Complaint from June 24th, 2020
2. Approval of Elementary Paraprofessional

J. Adjourn

***Copies of the agenda and public documents can be picked up at the District Administrative Office at 100 S. Summit St, Pearl City, IL 61062 during its regular business hours.

BOARD OF EDUCATION DISTRICT #200
REGULAR BOARD MEETING

August 19, 2020

Mr. Bremmer, President, called the regular board meeting to order at 6:30 p.m. Roll call found the following members present: Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey. Also present were Superintendent Schiffman, Secondary Principal Ben Asche, Elementary Principal Brent Chrisman, Richard Sargent, and two phone attendees.

Mrs. Sheffey motioned to approve the agenda. Mrs. Keltner seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

The board recognized guests and public comments were allowed. One public comment was emailed in with questions on Remote Learning.

Mr. Pauley motioned to approve the consent agenda. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

The three FOIA requests from Ms. Deb Weiss were reviewed.

Mr. Johnson motioned to approve the 2020-2021 Remote Learning Plan. Mr. Pauley seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mrs. Sheffey motioned to approve a spring trip to Camp Timberlee from April 14-18, 2021. Mrs. Keltner seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mrs. Keltner motioned to approve the donation of four trees by Bob & Darla Hasselman in memory of their son, Vance. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mr. Pauley motioned to approve the tentative Budget for 2020-2021. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mr. Johnson motioned to approve to change the regular School Board meeting to September 23, 2020 and also hold a Public Hearing at 6:20 pm in the High School Cafeteria on September 23, 2020. Mr. Pauley seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mrs. Sheffey motioned to approve the destruction of Closed Session Tapes prior to January 2019. Mr. Johnson seconded the motion. Voting aye was: Mr. Bremmer,

Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

The board held a first reading of the following Amended/New Board Policies:
2:220-School Board Meeting Procedure; 2:220-E9- Requirements for no physical presence of quorum and participation by audio or video during disaster declaration; 4:180-Pandemic Preparedness; 7:40- Non-public students, including parochial and home-schooled students; 7:190- Student Behavior; 7:190-E2- Student Handbook Checklist; 7:340- Student records; 7:345- Use of Educational Technology, student data and privacy; 2:250-E2- Immediately Available district public reports and records; 2:260- Uniform Grievance Procedure; 2:265- Title IX Sexual Harassment Grievance procedure; 2:265-E- Title IX Sexual Harassment Glossary of Terms; 5:10- Equal Employment Opportunity and Minority recruitment; 5:20 Workplace Harassment Prohibited; 5:100- Staff Development Program; 5:200 Terms and Conditions of Employment and Dismissal; 5:220- Substitute Teachers; 5:330- Sick Days, Vacation, Holidays, and Leaves; 7:10 Equal Educational Opportunities; 7:20 Harassment of Students Prohibited; 7:180- Prevention of and Response to Bullying, Intimidation, and Harassment; 7:185- Teen Dating Violence Prohibited.

Mrs. Keltner motioned to enter closed session at 7:15 p.m. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mr. Johnson motioned to enter open session at 7:48 p.m. Mr. Pauley seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mr. Pauley motioned to approve the resignations of the following individuals: Stephanie Rosenstiel-Asst. Cook; Elizabeth Torres-Paraprofessional; Shania Fischer-Paraprofessional; Jessica Christiansen-Paraprofessional; Bob Ditzler-Bus Driver. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mr. Johnson motioned to approve hiring District Administrative Asst. Susan Koehn for \$11.50/hour. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mr. Pauley motioned to approve hiring Daycare Lead Teacher Jessica Christiansen for \$11.00/hour. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mr. Johnson motioned to approve hiring three Elementary Paraprofessionals at \$10.00/hour: Lindsay Miller, Tessa Kempel, and Anne Hoerer. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mr. Pauley motioned to approve the following closed session meeting minutes stay closed: 8-21-2019; 9-25-2019; 10-16-2019; 11-20-2019; 12-18-2019; 1-15-2020; 2-12-2020; 2-19-2020; 3-18-2020. Mr. Johnson seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Mrs. Sheffey motioned to affirm the Complaint Manager's findings and recommendations regarding the June 16th, 2020 Uniformed Grievance Complaint and not impose any further action to be taken, and further move that the Board issue a written determination letter to the complainant detailing the Board's decision. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey

Mr. Pauley motioned to adjourn the meeting at 7:54 pm. Mr. Johnson seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Keltner, Mrs. Lieb, Mr. Pauley, and Mrs. Sheffey.

Respectfully submitted,

Janis Sheffey, Recording Secretary

Chad Bremmer, Board President



Mike Schiffman <mschiffman@pcwolves.net>

FREEDOM OF INFORMATION ACT REQUEST

1 message

Deborah Weiss <dweiss@whittedtakiffllaw.com>
To: Mike Schiffman <mschiffman@pcwolves.net>

Sun, Sep 20, 2020 at 11:51 PM

Dear Supt. Schiffman:

Please consider this correspondence as a formal request for public records pursuant to the Illinois Freedom of Information Act ("FOIA") as delineated at 5 ILCS 140/1 *et seq.* If any part of this request is denied, please reference both the specific document and the legal basis for the denial.

Pursuant to the FOIA, please provide the following public records of Pearl City School District No. 200:

1. All correspondence by and/or between agents and/or employees of The Benning Group and the Pearl City School District from January 1- December 31, 2019 regarding and/or relating to the June 2019 AFR posted on the District's website. This would include, but not be limited to, correspondence and/or reports dated November 4, 2019 that were specifically referenced in the June 2019 AFR.

The principal purpose of this information request is to safeguard the educational interests of students in this district and to protect the health, safety, welfare and legal rights of the general public. These requests for information are not for the purpose of personal or commercial gain. Accordingly, pursuant to 5 ILCS 104/6(b), we request a waiver of any copying fees. We are willing to accept the records electronically. Please be aware that FOIA requests require a response within five (5) business days of your receipt. We look forward to your timely compliance.

If you have any questions regarding this request, please contact the undersigned.

Thank you in advance for your consideration.

Best,

Debby

Deborah Weiss, Esq.

WHITTED TAKIFF LLC

1200 Shermer Road, Suite 400

Northbrook, IL 60062

847.564.8662 (main)

847.564.8419 (fax)

PEARL CITY C.U.S.D. #200

100 S. Summit

Pearl City, Illinois 61062

815-443-2715 Fax - 815-443-2237

www.pcwolves.net



DR MICHAEL SCHIFFMAN
Superintendent

MR BEN ASCHE
JH/HS Principal

MR BRENT CHRISMAN
Elementary Principal

Communication

School Board Election- There are four (four-year term) seats available on the Pearl City School District School Board for anyone interested in running for a position as a school board member in the April 6th 2021 election. Interested candidates may pick up a packet at the Stephenson County Clerk's office in Freeport. You may also go to the website below to see a candidate guide, calendar and Independent Petition Packet for April 6, 2021.

<http://www.co.stephenson.il.us/clerk/elections2020.asp>

It is important to note that the school is no longer the governing agent over the election process. This is now completely controlled by the Stephenson County Clerk. All required documents that need to be completed for a candidate to be placed on the ballot must be turned into the Stephenson County Clerk. Petitions can be circulated starting September 22, 2020.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Pearl City Community School District 200

District RCDT No: 08-089-2000-26

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

Budget of Pearl City Community School District 200, County of Stephenson, JoDavieess, Carroll, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Pearl City Community School District 200 County of stepnenson, JoDavieess, Carro, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

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

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
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* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmqr/default.aspx>
 The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

| A | | B | C | D | E | F | G | H | I | J | K | L |
|----|--|---|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|---|
| 1 | | Acc # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | | Description: Enter Whole Numbers Only | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 3 | | Activity (Fund) | | | | | | | | | | |
| 4 | | RECEIPTS/REVENUES (without Student Activity Funds) | 329,436 | 423,642 | 484 | 284,446 | 102,859 | 3,505 | 1,505,374 | 45,374 | 315,353 | |
| 5 | | LOCAL SOURCES | | | | | | | | | | |
| 6 | | DOWN THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | | | | | | | | | | |
| 7 | | STATE SOURCES | | | | | | | | | | |
| 8 | | FEDERAL SOURCES | | | | | | | | | | |
| 9 | | Total Direct Receipts/Revenues ¹ | 2,179,700 | 226,982 | 106,010 | 142,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 | |
| 10 | | Receipts/Revenues for "On Behalf" Payments ² | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | | Total Receipts/Revenues | 4,791,127 | 276,982 | 106,010 | 245,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 | |
| 12 | | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | |
| 13 | | INSTRUCTION | | | | | | | | | | |
| 14 | | SUPPORT SERVICES | 3,213,208 | 331,500 | | 255,925 | 76,435 | 0 | 19,420 | 124,943 | 31,250 | |
| 15 | | COMMUNITY SERVICES | 907,002 | 0 | 0 | 0 | 84,350 | 0 | 0 | 0 | 0 | |
| 16 | | PAYMENTS TO OTHER DISTRICTS & GOV. UNITS | 109,150 | 0 | 0 | 0 | 17,700 | 0 | 0 | 0 | 0 | |
| 17 | | DEBT ISSUANCES | 451,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | | PROVISION FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 | | Total Direct Disbursement/Expenditures ³ | 4,680,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 19,420 | 124,943 | 31,250 | |
| 20 | | Disbursement/Expenditures for "On Behalf" Payments ² | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | | Total Disbursement/Expenditures | 4,680,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 19,420 | 124,943 | 31,250 | |
| 22 | | Disbursement/Expenditures Over (Under) Direct | 4,680,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 19,420 | 124,943 | 31,250 | |
| 23 | | OTHER SOURCES/USES OF FUNDS | 110,767 | (54,516) | (1,990) | (10,892) | 27,308 | 0 | 19,420 | 19,943 | 6,250 | |
| 24 | | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | |
| 25 | | Abolishment the Working Cash Fund ¹⁵ | 7110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26 | | Abolishment of the Working Cash Fund ¹⁶ | 7110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27 | | Transfer of Working Cash Fund Interest | 7120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28 | | Transfer of Working Cash Fund Interest | 7130 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 | | Transfer of Interest | 7130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | | Transfer of Interest | 7140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | | Transfer from Capital Projects Fund to O&M Fund | 7150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 33 | | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund | 7170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34 | | SALE OF BONDS (7200) | | | | | | | | | | |
| 35 | | Principal on Bonds Sold ⁴ | 7210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 36 | | Premium on Bonds Sold | 7220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 37 | | Accrued Interest on Bonds Sold | 7230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 38 | | Sale or Compensation for Fixed Assets ⁵ | 7300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 39 | | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 40 | | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 41 | | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 42 | | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 43 | | Transfer to Capital Projects Fund | 7700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 44 | | ISBE Loan Proceeds | 7800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 | | Other Sources Not Classified Elsewhere | 7900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | | Total Other Sources of Funds ⁶ | 7990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | | Total Other Sources of Funds ⁶ | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

BUDGET SUMMARY

| A | | B | C | D | E | F | G | H | I | J | K | L |
|---|--|---------------------------------------|------------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|---------|
| 1 | | Act # | (10) Educational | (20) Operations & Maintenance | (90) Debt Service | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 2 | | Description: Enter Whole Numbers Only | | | | | | | | | | |
| 47 OTHER USES OF FUNDS (8000) | | | | | | | | | | | | |
| 49 TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | | |
| 50 Abolition or Abatement of the Working Cash Fund ^{1c} | | 8110 | | | | | | | | | | |
| 51 Transfer of Working Cash Fund Interest | | 8120 | | | | | | | | | | |
| 52 Transfer Among Funds | | 8130 | | | | | | | 4,000 | | | |
| 53 Transfer of Interest ⁶ | | 8140 | | | | | | | | | | |
| 54 Transfer from Capital Projects Fund to O&M Fund | | 8150 | | | | | | | | | | |
| 55 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | | 8160 | | | | | | | | | | |
| 56 Int Proceeds to Debt Service Fund ^{3a} and | | 8170 | | | | | | | | | | |
| 57 Taxes Pledged to Pay Principal on Capital Leases | | 8410 | 35,000 | | | | | | | | | |
| 58 Grants/Reimbursements Pledged to Pay Principal on Capital Leases | | 8420 | | | | | | | | | | |
| 59 Other Revenues Pledged to Pay Principal on Capital Leases | | 8430 | | | | | | | | | | |
| 60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases | | 8440 | | | | | | | | | | |
| 61 Taxes Pledged to Pay Interest on Capital Leases | | 8510 | 2,000 | | | | | | | | | |
| 62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases | | 8520 | | | | | | | | | | |
| 63 Other Revenues Pledged to Pay Interest on Capital Leases | | 8530 | | | | | | | | | | |
| 64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases | | 8540 | | | | | | | | | | |
| 65 Taxes Pledged to Pay Principal on Revenue Bonds | | 8610 | | | | | | | | | | |
| 66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | | 8620 | | | | | | | | | | |
| 67 Other Revenues Pledged to Pay Principal on Revenue Bonds | | 8630 | | | | | | | | | | |
| 68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | | 8640 | | | | | | | | | | |
| 69 Taxes Pledged to Pay Interest on Revenue Bonds | | 8710 | | | | | | | | | | |
| 70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | | 8720 | | | | | | | | | | |
| 71 Other Revenues Pledged to Pay Interest on Revenue Bonds | | 8730 | | | | | | | | | | |
| 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | | 8740 | | | | | | | | | | |
| 73 Taxes Transferred to Pay for Capital Projects | | 8810 | | | | | | | | | | |
| 74 Grants/Reimbursements Pledged to Pay for Capital Projects | | 8820 | | | | | | | | | | |
| 75 Other Revenues Pledged to Pay for Capital Projects | | 8830 | | | | | | | | | | |
| 76 Fund Balance Transfers Pledged to Pay for Capital Projects | | 8840 | | | | | | | | | | |
| 77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans | | 8910 | | | | | | | | | | |
| 78 Other Uses Not Classified Elsewhere | | 8990 | | | | | | | | | | |
| 79 Total Other Uses of Funds ⁹ | | | | | | | | | | | | |
| 80 Total Other Sources/Uses of Fund | | | 37,000 | | | | | | | | | |
| 81 ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds) | | | (13,000) | | 76,000 | | | | 4,000 | | | |
| 82 Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11 | | | 140,070 | | 74,994 | | 130,167 | 3,505 | 1,520,794 | 65,317 | | 321,003 |
| 83 | | | 140,070 | | | | | | | | | |
| 84 RECEIPTS/REVENUES (For Student Activity Funds) | | | | | | | | | | | | |
| 85 LOCAL SOURCES (Local Sources) | | 1799 | 0 | | | | | | | | | |
| 86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | 1799 | 0 | | | | | | | | | |
| 87 Total Student Activity Direct Disbursements/Commitments | | 1799 | 0 | | | | | | | | | |
| 88 Disbursements/Expenditures | | 1799 | 0 | | | | | | | | | |
| 89 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 | | | 140,070 | | | | | | | | | |
| 90 | | | 140,070 | | | | | | | | | |
| 91 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds) | | | 469,506 | | 404 | | 284,416 | 3,505 | 1,505,374 | 45,374 | | 315,553 |
| 92 RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | | | |
| 93 LOCAL SOURCES | | | 2,379,700 | | 108,010 | | 147,533 | | 19,420 | | | |
| 94 FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | | | 0 | | 0 | | 0 | | 0 | | | |
| 95 STATE SOURCES | | | 1,857,427 | | 0 | | 0 | | 0 | | | |
| 96 FEDERAL SOURCES | | | 554,000 | | 0 | | 0 | | 0 | | | |

BUDGET SUMMARY

| A | | B | C | D | E | F | G | H | I | J | K | 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 | Total By Object |
| 1 | <i>Begin entering data on ESTREV 5-10 and ESTREV 11-17 tabs.</i> | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 97 | Total Direct Receipts/Revenues: | | 4,791,127 | 276,982 | 108,010 | 245,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 | |
| 98 | Receipts/Revenues for "On Behalf" Payments: | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99 | Total Receipts/Revenues: | | 4,791,127 | 276,982 | 108,010 | 245,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 | |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| 101 | INSTRUCTION | 1000 | 3,213,208 | 331,500 | 0 | 255,925 | 78,435 | 0 | 0 | 0 | 0 | |
| 102 | SUPPORT SERVICES | 2000 | 907,002 | 331,500 | 0 | 255,925 | 84,350 | 0 | 0 | 0 | 25,000 | |
| 103 | COMMUNITY SERVICES | 3000 | 109,150 | 0 | 0 | 0 | 17,700 | 0 | 0 | 0 | 0 | |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS | 4000 | 451,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | DEBT SERVICES | 5000 | 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 106 | PROVISION FOR CONTINGENCES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 | Total Direct Disbursement/Expenditures: | | 4,680,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 0 | 0 | 0 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments: | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 109 | Total Disbursement/Expenditures: | | 4,680,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 0 | 0 | 0 | |
| 110 | Excess of Direct Receipts/Revenue Over (Under) Direct Disbursements/Expenditures | | 110,767 | (54,518) | (1,990) | (10,992) | 27,308 | 0 | 19,420 | 10,943 | 6,250 | |
| 111 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 112 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 113 | Total Other Sources of Funds: | | 4,000 | 0 | 76,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 116 | Total Other Uses of Funds: | | 37,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | |
| 117 | Total Other Sources/Uses of Fund | | (33,000) | 0 | 76,000 | 0 | 0 | 0 | (4,000) | 0 | 0 | |
| 118 | ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With Student Activity Funds) | | 547,273 | 369,124 | 74,494 | 274,054 | 130,167 | 3,505 | 1,520,794 | 65,917 | 321,603 | |
| 119 | | | | | | | | | | | | |
| 120 | | | | | | | | | | | | |
| 121 | | | | | | | | | | | | |
| SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (by Major Object) | | | | | | | | | | | | |
| 122 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 123 | Object Name | | | | | | | | | | | |
| 124 | Salaries | 100 | 2,912,935 | 134,500 | 0 | 1,051,175 | 180,485 | 0 | 0 | 0 | 0 | 3,182,610 |
| 125 | Employee Benefits | 200 | 689,925 | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 901,112 |
| 126 | Purchased Services | 300 | 526,750 | 61,000 | 0 | 104,250 | 0 | 0 | 0 | 0 | 0 | 822,000 |
| 127 | Supplies & Materials | 400 | 275,350 | 99,000 | 0 | 26,500 | 0 | 0 | 0 | 0 | 0 | 400,850 |
| 128 | Capital Outlay | 500 | 65,000 | 5,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 91,000 |
| 129 | Other Objects | 600 | 180,000 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 290,000 |
| 130 | Non-Capitalized Equipment | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | Termination Benefits | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | Total Expenditures | | 4,680,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 0 | 0 | 0 | 5,058,270 |

SUMMARY OF CASH TRANSACTIONS

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|--------|-------------|--------------------------|--------------|----------------|--------------------------------------|------------------|--------------|---------|--------------------------|
| Description: Enter Whole Numbers Only | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | 329,436 | 423,642 | 484 | 284,446 | 102,859 | 3,505 | 1,505,374 | 45,374 | 315,353 |
| 5 | | 4,795,127 | 276,982 | 184,010 | 245,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 |
| 6 | | 411 | | | | | | | | |
| 7 | | 411 | | | | | | | | |
| 8 | | 141 | | | | | | | | |
| 9 | | 433 | | | | | | | | |
| 10 | | 199 | | | | | | | | |
| 11 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | | 4,795,127 | 276,982 | 184,010 | 245,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 |
| 13 | | 5,124,563 | 700,624 | 184,494 | 579,979 | 310,652 | 3,505 | 1,524,794 | 170,317 | 346,603 |
| 14 | | 4,717,360 | 331,500 | 210,000 | 255,925 | 180,485 | 0 | 4,000 | 205,000 | 25,000 |
| 15 | | | | | | | | | | |
| 16 | | 141 | | | | | | | | |
| 17 | | 411 | | | | | | | | |
| 18 | | 433 | | | | | | | | |
| 19 | | 499 | | | | | | | | |
| 20 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | | 4,717,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 4,000 | 105,000 | 25,000 |
| 22 | | 407,203 | 369,124 | 74,494 | 274,054 | 130,167 | 3,505 | 1,520,794 | 65,317 | 321,603 |
| 23 | | 140,070 | | | | | | | | |
| 24 | | 0 | | | | | | | | |
| 25 | | 140,070 | | | | | | | | |
| 26 | | 0 | | | | | | | | |
| 27 | | 140,070 | | | | | | | | |
| 28 | | 140,070 | | | | | | | | |
| 29 | | 469,506 | 473,642 | 484 | 284,446 | 102,859 | 3,505 | 1,505,374 | 45,374 | 315,353 |
| 30 | | 4,795,127 | 276,982 | 184,010 | 245,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 |
| 31 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | | 4,795,127 | 276,982 | 184,010 | 245,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 |
| 33 | | 5,264,633 | 700,624 | 184,494 | 579,979 | 310,652 | 3,505 | 1,524,794 | 170,317 | 346,603 |
| 34 | | 4,717,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 4,000 | 105,000 | 25,000 |
| 35 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | | 4,717,360 | 331,500 | 110,000 | 255,925 | 180,485 | 0 | 4,000 | 105,000 | 25,000 |
| 37 | | 547,273 | 369,124 | 74,494 | 274,054 | 130,167 | 3,505 | 1,520,794 | 65,317 | 321,603 |

ESTIMATED RECEIPTS/REVENUES

| A | B | C | D | E | F | G | H | I | J | K |
|---|--|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
| Description: Enter Whole Numbers Only | Act # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| RECEIPTS/REVENUES FROM LOCAL EDUCATION AGENCY (1000) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | |
| 5 | Designated Purposes Levy ¹² | | | | | | | | | |
| 6 | Leasing Purposes Levy ¹² | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1130 | 1,728,021 | 196,582 | 108,010 | 135,033 | 97,367 | 19,420 | 124,043 | 28,750 |
| 8 | PICA and Medicare Only Levies | 1140 | 30,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Area Vocational Construction Purposes Levy | 1150 | 24,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Summer School Purposes Levy | 1160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Other Tax Levies (Describe & Itemize) | 1170 | 0 | 0 | 0 | 0 | 103,426 | 0 | 0 | 0 |
| 12 | Total Ad Valorem Taxes Levied by District | 1190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1200 | 1,782,100 | 196,982 | 108,010 | 135,033 | 200,793 | 0 | 19,420 | 28,750 |
| 15 | Payments from Local Housing Authority | 1210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Corporate Personal Property Replacement Taxes ¹⁴ | 1220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1230 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Payments in Lieu of Taxes | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | TUITION | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1300 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Regular Tuition from Other Districts (In State) | 1311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Regular Tuition from Other Districts (In State) | 1312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Regular Tuition from Other Sources (Out of State) | 1313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Summer School Tuition from Other Districts (In State) | 1321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | Summer School Tuition from Other Sources (Out of State) | 1322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | CTE Tuition from Other Districts (In State) | 1331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | CTE Tuition from Other Sources (In State) | 1332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | CTE Tuition from Other Sources (Out of State) | 1333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | Special Education Tuition from Other Districts (In State) | 1341 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | Special Education Tuition from Other Sources (In State) | 1342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | Adult Tuition from Other Districts (In State) | 1351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | Adult Tuition from Other Sources (In State) | 1352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | Adult Tuition from Other Sources (Out of State) | 1353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | Total Tuition | 1354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | TRANSPORTATION FEES | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1400 | 41,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | Regular Transportation Fees from Other Sources (Out of State) | 1413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | Summer School Transportation Fees from Other Sources (Out of State) | 1416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | Summer School Transportation Fees from Other Districts (In State) | 1422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | Summer School Transportation Fees from Other Sources (In State) | 1423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTIMATED RECEIPTS/REVENUES

| A | B | C | D | E | F | G | H | I | J | K |
|-----|---|------------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|
| 1 | Acct # | Educational (10) | Operations & Maintenance (20) | Debt Service (30) | Transportation (40) | Municipal Retirement/Social Security (50) | Capital Projects (60) | Working Cash (70) | Tort (80) | Fire Prevention & Safety (90) |
| 2 | | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | |
| 63 | Total Transportation Fees | | | | 3,500 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | |
| 65 | Interest on Investments | 1510 | | | | | | | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | |
| 67 | Total Earnings on Investments | 4,000 | 5,000 | 0 | 4,000 | 1,500 | 0 | 0 | 900 | 2,500 |
| 68 | FOOD SERVICE | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1600 | | | 4,000 | 1,500 | 0 | 0 | 900 | 2,500 |
| 70 | Sales to Pupils - Breakfast | 1611 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1612 | | | | | | | | |
| 72 | Sales to Pupils - A la Carte | 1613 | | | | | | | | |
| 73 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | |
| 74 | Sales to Adults | 1620 | | | 5,000 | | | | | |
| 75 | Total Food Service (Describe & Itemize) | 1690 | | | 750 | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | | | 12,500 | | | | | |
| 78 | Admissions - Other | 1712 | | | | | | | | |
| 79 | Fees | 1719 | | | 0 | | | | | |
| 80 | Book Store Sales | 1720 | | | 30,550 | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1730 | | | 1,800 | | | | | |
| 82 | Student Activity Fund Revenues | 1790 | | | 0 | | | | | |
| 83 | Total District/School Activity Income (Without Student Activity Funds 1799) | 1799 | | | 0 | | | | | |
| 84 | Total District/School Activity Income (With Student Activity Funds 1799) | 84 | | | 44,850 | | | | | |
| 85 | TEXTBOOK INCOME | | | | | | | | | |
| 86 | Rentals - Regular Textbooks | 1800 | | | | | | | | |
| 87 | Rentals - Summer School Textbooks | 1811 | | | 15,000 | | | | | |
| 88 | Rentals - Adult/Continuing Education Textbooks | 1812 | | | 0 | | | | | |
| 89 | Rentals - Other (Describe) | 1813 | | | 0 | | | | | |
| 90 | Sales - Regular Textbooks | 1819 | | | 250 | | | | | |
| 91 | Sales - Summer School Textbooks | 1821 | | | 0 | | | | | |
| 92 | Sales - Adult/Continuing Education Textbooks | 1822 | | | 0 | | | | | |
| 93 | Sales - Other (Describe & Itemize) | 1823 | | | 0 | | | | | |
| 94 | Other (Describe & Itemize) | 1829 | | | 0 | | | | | |
| 95 | Total Textbooks | 1890 | | | 0 | | | | | |
| 96 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | |
| 97 | Rentals | 1910 | | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1911 | | | 0 | | | | | |
| 99 | Impact Fees from Municipal or County Governments | 1920 | | | 5,250 | | | | | |
| 100 | Services Provided Other Districts | 1930 | | | 0 | | | | | |
| 101 | Refund of Prior Years' Expenditures | 1940 | | | 0 | | | | | |
| 102 | Payments of Surplus Moneys from TIF Districts | 1950 | | | 5,000 | | | | | |
| 103 | Drivers' Education Fees | 1960 | | | 140,000 | | | | | |
| 104 | Proceeds from Vendor's Contracts | 1970 | | | 5,000 | | | | | |
| 105 | School Facility Occupation Tax Proceeds | 1980 | | | 0 | | | | | |
| 106 | Payment from Other Districts | 1991 | | | 0 | | | | | |
| 107 | Sale of Vocational Projects | 1992 | | | 0 | | | | | |

ESTIMATED RECEIPTS/REVENUES

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|------------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | Other Local Fees (Describe & Itemize) | | | | | | | | | | |
| 108 | Other Local Revenues (Describe & Itemize) | 3993 | 127,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | Total Other Revenue from Local Sources | 1999 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 3000 | 297,750 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | 3000 | 2,379,700 | 256,982 | 108,010 | 142,533 | 207,793 | 0 | 19,420 | 124,943 | 31,250 |
| 113 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | 2,379,700 | | | | | | | | |
| 114 | Flow-Through Revenue from State Sources | | | | | | | | | | |
| 115 | Flow-Through Revenue from Federal Sources | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 | Other Flow-Through Revenue (Describe & Itemize) | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 117 | Total Flow-Through Receipts/Revenues from District to Another District | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 120 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 1,703,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121 | Reorganization Incentives (Accounts 3005-3021) | 3005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 | Fast Growth District Grants | 3090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | Other Unrestricted Grants-In-Aid | 3099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124 | Total Unrestricted Grants-In-Aid | | 1,703,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 | SPECIAL EDUCATION | | | | | | | | | | |
| 126 | Special Education - Private Facility Tuition | 3100 | 43,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | 3110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 | Special Education - Personnel | 3110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130 | Special Education - Orphanage - Individual | 3120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | Special Education - Orphanage - Summer/Individual | 3130 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | Special Education - Summer School | 3140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Special Education - Other (Describe & Itemize) | 3145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Total Special Education | 3199 | 63,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 136 | CTE - Technical Education - Tech Prep | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 137 | CTE - Secondary Program Improvement (CTEI) | 3220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138 | CTE - WCEP | 3225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 139 | CTE - Agriculture Education | 3235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 | CTE - Instructor Practicum | 3240 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 | CTE - Student Organizations | 3270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142 | CTE - Other (Describe & Itemize) | 3299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 | Total Career and Technical Education | | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144 | BILINGUAL EDUCATION | | | | | | | | | | |
| 145 | Bilingual Education - Downstate - TPI and TBE | 3305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 | Total Bilingual Education | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 | State Free Lunch & Breakfast | 3360 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | School Breakfast Initiative | 3365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 | Driver Education | 3370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 151 | Adult Education (from ICC) | 3410 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | Adult Education - Other (Describe & Itemize) | 3499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | TRANSPORTATION | | | | | | | | | | |
| 154 | Transportation - Regular and Vocational | 3500 | 0 | 0 | 0 | 48,000 | 0 | 0 | 0 | 0 | 0 |
| 155 | Transportation - Special Education | 3510 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 |

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ESTIMATED RECEIPTS/REVENUES

| A | B | C | | | | | | | | | | |
|-----|---|-------------|--------------------------|--------------|----------------|-----------------------------|-----------|---------|---------|--------|------|--|
| | | Acct # | Ed | Oper | Debt | Trans | Municipal | Capital | Working | Tort | Fire | |
| | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | | |
| | | Educational | Operations & Maintenance | Debt Service | Transportation | Retirement/ Social Security | Projects | Cash | | Safety | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 156 | | 3599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 157 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 158 | | 3610 | 0 | 0 | 103,000 | 0 | 0 | 0 | 0 | 0 | | |
| 159 | | 3660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 160 | | 3695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 161 | | 3705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 162 | | 3765 | 77,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 163 | | 3765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 164 | | 3775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 165 | | 3780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 166 | | 3815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 167 | | 3825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 168 | | 3920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 169 | | 3925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 170 | | 3995 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | | |
| 171 | | 3999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 172 | | | 153,500 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 173 | | 3000 | 1,857,427 | 50,000 | 103,000 | 0 | 0 | 0 | 0 | 0 | | |
| 174 | | | | | | | | | | | | |
| 175 | | | | | | | | | | | | |
| 176 | | 4001 | 56,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 177 | | 4009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 178 | | | 56,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 179 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 180 | | 4005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 181 | | 4050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 182 | | 4060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 183 | | 4090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 184 | | | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 185 | | | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 186 | | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 187 | | 4105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 188 | | 4107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 189 | | 4195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 190 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 191 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 192 | | 4200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 193 | | 4210 | 68,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 194 | | 4215 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 195 | | 4220 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 196 | | 4225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 197 | | 4226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 198 | | 4240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 199 | | 4299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 200 | | | 78,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 201 | | | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 202 | | 4300 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

ESTIMATED RECEIPTS/REVENUES

| A | | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|--|-------|----------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | | Act # | Education (20) | Operations & Maintenance (20) | Debt Service (30) | Transportation (40) | Municipal Retirement/Social Security (50) | Capital Projects (60) | Working Cash (70) | Tort (80) | Fire Prevention & Safety (90) |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 203 | Title I - Low Income - Neglected, Private | 4305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | Title I - Migrant Education | 4340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 | Title I - Other (Describe & Itemize) | 4399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 | Total Title I | 4399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 207 | TITLE IV | | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Title IV - 21st Century | 4421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Title IV - Other (Describe & Itemize) | 4499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Total Title IV | 4499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212 | FEDERAL - SPECIAL EDUCATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Federal Special Education - Preschool Flow-Through | 4600 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Federal Special Education - Preschool Discretionary | 4605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Federal Special Education - IDEA Flow Through | 4620 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | Federal Special Education - IDEA Reason & Board | 4625 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | Federal Special Education - IDEA Discretionary | 4630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | Total Federal Special Education | 4699 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | CTE - PERKINS | | 270,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | CTE - Perkins-Title III/Teach Prep | 4770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | CTE - Other (Describe & Itemize) | 4799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Total CTE - Perkins | 4799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Federal - Adult Education | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | ARRA - General State Aid - Education Stabilization | 4810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | ARRA - Title I - Low Income | 4850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | ARRA - Title I - Neglected, Private | 4851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | ARRA - Title I - Delinquent, Private | 4852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | ARRA - Title I - School Improvement (Part A) | 4853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | ARRA - Title I - School Improvement (Section 1003e) | 4854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | ARRA - IDEA - Part B - Preschool | 4855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | ARRA - IDEA - Part B - Flow-Through | 4856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | ARRA - Title III - Technology - Formula | 4857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 | ARRA - Title III - Technology - Competitive | 4860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | ARRA - McKinley - Vento Homeless Education | 4861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | ARRA - Child Nutrition Equipment Assistance | 4862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 | Impact Aid Formula Grants | 4863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 | Impact Aid Competitive Grants | 4864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239 | Qualified Zone Academy Bond Tax Credits | 4865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Qualified School Construction Bond Credits | 4866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 | Build America Bond Tax Credits | 4867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 242 | Build America Bond Interest Reimbursement | 4868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243 | ARRA - General State Aid - Other Government Services Stabilization | 4869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 | Other ARRA Funds - II | 4870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 | Other ARRA Funds - III | 4871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 | Other ARRA Funds - IV | 4872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 247 | Other ARRA Funds - V | 4873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 | ARRA - Early Childhood | 4874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 249 | Other ARRA Funds - VI | 4875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Other ARRA Funds - VII | 4876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | Other ARRA Funds - VIII | 4877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 | Other ARRA Funds - IX | 4878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 | Other ARRA Funds - X | 4879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | Other ARRA Funds - Ed Job Fund Program | 4880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | Total Stimulus Programs | 4901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256 | Rates to the Top Program | 4901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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ESTIMATED RECEIPTS/REVENUES

| A | | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|---|-------|------------------|-------------------------------|-------------------|---------------------|---|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only | | Act # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1 | | | | | | | | | | | |
| 2 | Race to the Top - Preschool Expansion Grant | 4902 | 0 | 0 | | 0 | 0 | 0 | | | |
| 256 | Title III - Instruction for English Learners & Immigrant Students | 4905 | 0 | | | | | | | | |
| 258 | Mechanney Education for Homeless Children | 4920 | 0 | | | | | | | | |
| 259 | Title II - Eisenhower - Professional Development Formula | 4930 | 0 | | | | | | | | |
| 261 | Federal Charter Schools | 4932 | 0 | | | | | | | | |
| 262 | State Assessment Grants | 4980 | 0 | | | | | | | | |
| 263 | Grant for State Assessments and Related Activities | 4981 | 0 | | | | | | | | |
| 264 | Medicaid Matching Funds - Administrative Outreach | 4982 | 0 | | | | | | | | |
| 265 | Medicaid Matching Funds - Free-For-Service Program | 4991 | 10,000 | | | | | | | | |
| 266 | Other Restricted Grants Received from Federal Government through State (Describe & Terminate) | 4992 | 25,000 | | | | | | | | |
| 267 | | 4999 | 0 | | | | | | | | |
| 268 | Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State | | 469,000 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 269 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 554,000 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 270 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 4799) | | 4,791,127 | 276,982 | 108,010 | 245,533 | 207,293 | 0 | 19,420 | 124,943 | 0 |
| 271 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) | | 4,791,127 | | | | | | | | 31,250 |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | B | C | D | E | F | G | H | I | J | K |
|----|---|---|---|---|---|---|---|---|---|---|
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ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | B | C | | | | | | | | | | K |
|-----|------|---------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|---------|
| | | Funct # | (400) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 2490 | 195,000 | 43,500 | 0 | 1,000 | 1,500 | 0 | 0 | 0 | 0 | 0 | 241,000 |
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ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | B | C | | | | | | | | | | K |
|-----|---|-----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|--|---|
| | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | | |
| 1 | Func# | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 114 | Total Debt Service | | | | | | | | | | | |
| 115 | PROVISION FOR CONTINGENCIES (FD) | | | | | | | | | | | |
| 116 | Total Direct Disbursements/Expenditures (Without Student Activity Fund) (1999) | 6000 | | | | | | | | 6000 | | |
| 117 | Total Direct Disbursements/Expenditures (With Student Activity Fund) (1999) | 2,942,935 | 689,325 | 526,750 | 275,350 | 66,000 | 180,000 | 0 | 0 | 4,680,360 | | |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Fund) (1999) | | 689,325 | 526,750 | 275,350 | 66,000 | 180,000 | 0 | 0 | 4,680,360 | | |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Fund) (1999) | | | | | | | | | 110,767 | | |
| 120 | OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | 110,767 | | |
| 121 | SUPPORT SERVICES (O&M) | | | | | | | | | 110,767 | | |
| 122 | Support Services - Pupil | 2000 | | | | | | | | 2000 | | |
| 123 | Other Support Services - Pupil (Describe & Itemize) | 2100 | | | | | | | | 2100 | | |
| 124 | Support Services - Business | 2190 | | | | | | | | 2190 | | |
| 125 | Direction of Business Support Services | 2500 | | | | | | | | 2500 | | |
| 126 | Facilities Acquisition & Construction Services | 2510 | | | | | | | | 2510 | | |
| 127 | Operation & Maintenance of Plant Services | 2530 | | | | | | | | 2530 | | |
| 128 | Pupil Transportation Services | 2540 | | | | | | | | 2540 | | |
| 129 | Food Services | 2590 | | | | | | | | 2590 | | |
| 130 | Total Support Services - Business | 2500 | | | | | | | | 2500 | | |
| 131 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | 2900 | | |
| 132 | COMMUNITY SERVICES (O&M) | 2000 | | | | | | | | 2000 | | |
| 133 | Total Support Services | 134,500 | 32,000 | 61,000 | 99,000 | 5,000 | 5,000 | 0 | 0 | 331,500 | | |
| 134 | PAIDMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | 4000 | | |
| 135 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | 4100 | | |
| 136 | Payments for Regular Programs | 4100 | | | | | | | | 4100 | | |
| 137 | Payments for Special Education Programs | 4310 | | | | | | | | 4310 | | |
| 138 | Payments for CTE Program | 4320 | | | | | | | | 4320 | | |
| 139 | Other Payments to In-State Govt Units (Describe & Itemize) | 4390 | | | | | | | | 4390 | | |
| 140 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | 4100 | | |
| 141 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | 4400 | | |
| 142 | DEBT SERVICE (O&M) | 5000 | | | | | | | | 5000 | | |
| 143 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | 5100 | | |
| 144 | Tax Anticipation Warrants | 5110 | | | | | | | | 5110 | | |
| 145 | Corporate Personal Prop Repl Tax Anticipated Notes | 5120 | | | | | | | | 5120 | | |
| 146 | State Aid Anticipation Certificates | 5130 | | | | | | | | 5130 | | |
| 147 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | 5150 | | |
| 148 | Total Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | 5200 | | |
| 149 | Total Debt Service | 5000 | | | | | | | | 5000 | | |
| 150 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | 6000 | | |
| 151 | Total Direct Disbursements/Expenditures | 134,500 | 32,000 | 61,000 | 99,000 | 5,000 | 5,000 | 0 | 0 | 331,500 | | |
| 152 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | 110,767 | | |
| 153 | PAIDMENTS TO OTHER DIST & GOVT UNITS (OS) | 4000 | | | | | | | | 4000 | | |
| 154 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | 4100 | | |
| 155 | Payments for Regular Programs | 4310 | | | | | | | | 4310 | | |
| 156 | Payments for Special Education Programs | 4320 | | | | | | | | 4320 | | |
| 157 | Other Payments to In-State Govt Units (Describe & Itemize) | 4390 | | | | | | | | 4390 | | |
| 158 | Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | | | 4000 | | |
| 159 | DEBT SERVICE (OS) | 5000 | | | | | | | | 5000 | | |
| 160 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | 5100 | | |
| 161 | Tax Anticipation Warrants | 5110 | | | | | | | | 5110 | | |
| 162 | Corporate Personal Prop Repl Tax Anticipated Notes | 5120 | | | | | | | | 5120 | | |
| 163 | State Aid Anticipation Certificates | 5130 | | | | | | | | 5130 | | |
| 164 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | 5150 | | |
| 165 | Total Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | 5200 | | |
| 166 | Total Debt Service | 5000 | | | | | | | | 5000 | | |
| 167 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | 6000 | | |
| 168 | Total Direct Disbursements/Expenditures | 134,500 | 32,000 | 61,000 | 99,000 | 5,000 | 5,000 | 0 | 0 | 331,500 | | |
| 169 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | 110,767 | | |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|--|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|
| Description: Enter Whole Numbers Only | | Funct # | (300) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-capitalized Equipment | Termination Benefits | Total |
| 1 | | | | | | | | | | | |
| 2 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 166 | Tax Anticipation Warrants | 5100 | | | | | | | | | |
| 167 | Corporate Personal Prop Repl Tax Anticipation Notes | 5120 | | | | | | | | | |
| 168 | State Aid Anticipation Certificates | 5130 | | | | | | | | | |
| 169 | Other Interest on Short-Term Debt (Describe & Itemize) | 5140 | | | | | | | | | |
| 170 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 171 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | |
| 172 | Debt Service - Payments of Principal on Long-Term Debt | 5300 | | | | | | | | | |
| 173 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | |
| 174 | Total Debt Service | 5000 | | | | | | | | | |
| 175 | PROVISION FOR CONTINGENCIES (05) | 6000 | | | | | | | | | |
| 176 | Total Direct Disbursements/Expenditures | | | | | | | | | | |
| 177 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | |
| 178 | | | | | | | | | | | |
| 179 | | | | | | | | | | | |
| 180 | | | | | | | | | | | |
| 181 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 182 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 183 | Support Services - Pupils | 2100 | | | | | | | | | |
| 184 | Other Support Services - Pupil (Describe & Itemize) | 2190 | | | | | | | | | |
| 185 | Support Services - Business | 2350 | | | | | | | | | |
| 186 | Pupil Transportation Services | 2800 | | | | | | | | | |
| 187 | Other Support Services (Describe & Itemize) | 2000 | | | | | | | | | |
| 188 | Total Support Services | 2000 | | | | | | | | | |
| 189 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | |
| 190 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 191 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 192 | Payments for Regular Program | 4120 | | | | | | | | | |
| 193 | Payments for Special Education Programs | 4130 | | | | | | | | | |
| 194 | Payments for Adult/Continuing Education Programs | 4140 | | | | | | | | | |
| 195 | Payments for CTE Programs | 4170 | | | | | | | | | |
| 196 | Payments for Community College Programs | 4120 | | | | | | | | | |
| 197 | Other Payments to In-State Govt Units (Describe & Itemize) | 4130 | | | | | | | | | |
| 198 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 199 | Payments to Other Dist & Govt Units (Out-of-State) | 4400 | | | | | | | | | |
| 200 | Total Payments to Other Dist & Govt Units (Describe & Itemize) | 4000 | | | | | | | | | |
| 201 | DEBT SERVICE (TR) | 5000 | | | | | | | | | |
| 202 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 207 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | |
| 208 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | | | | |
| 209 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | |
| 210 | Debt Service - Payments of Principal on Long-Term Debt | 5300 | | | | | | | | | |
| 211 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | |
| 212 | Total Debt Service | 5000 | | | | | | | | | |
| 213 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | |
| 214 | Total Direct Disbursements/Expenditures | | | | | | | | | | |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | |
| 216 | | | | | | | | | | | |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|---|---------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only | | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1 | | | | | | | | | | | |
| 2 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 218 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 219 | Regular Program | 1100 | | | | | | | | | |
| 220 | Pre-K Program | 1125 | | | | | | | | | |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | | | | | | | | |
| 222 | Special Education Programs Pre-K | 1225 | | | | | | | | | |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | |
| 226 | CTE Programs | 1400 | | | | | | | | | |
| 227 | Intercollegiate Programs | 1500 | | | | | | | | | |
| 228 | Summer School Programs | 1600 | | | | | | | | | |
| 229 | Gifted Programs | 1650 | | | | | | | | | |
| 230 | Driver's Education Programs | 1650 | | | | | | | | | |
| 231 | Bilingual Programs | 1700 | | | | | | | | | |
| 232 | Traut Alternative & Optional Programs | 1800 | | | | | | | | | |
| 233 | Total Instruction | 1900 | | | | | | | | | |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| 235 | Support Services - Pupil | 2100 | | | | | | | | | |
| 236 | Attendance and Social Work Services | 2110 | | | | | | | | | |
| 237 | Guidance Services | 2130 | | | | | | | | | |
| 238 | Health Services | 2130 | | | | | | | | | |
| 239 | Psychological Services | 2130 | | | | | | | | | |
| 240 | Speech Pathology & Audiology Services | 2140 | | | | | | | | | |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2150 | | | | | | | | | |
| 242 | Total Support Services - Pupil | 2190 | | | | | | | | | |
| 243 | Support Services - Instructional Staff | 2100 | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2200 | | | | | | | | | |
| 245 | Educational Media Services | 2210 | | | | | | | | | |
| 246 | Assessment & Testing | 2220 | | | | | | | | | |
| 247 | Total Support Services - General Administration | 2230 | | | | | | | | | |
| 248 | Support Services - General Administration | 2200 | | | | | | | | | |
| 249 | Board of Education Services | 2300 | | | | | | | | | |
| 250 | Executive Administration Services | 2310 | | | | | | | | | |
| 251 | Special Area Administrative Services | 2320 | | | | | | | | | |
| 252 | Claims Paid from Self Insurance Fund | 2330 | | | | | | | | | |
| 253 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2352 | | | | | | | | | |
| 254 | Unemployment Insurance Payments | 2352 | | | | | | | | | |
| 255 | Insurance Payments (regular or self-insured) | 2353 | | | | | | | | | |
| 256 | Risk Management and Claims Services Payments | 2354 | | | | | | | | | |
| 257 | Judgment and Settlements | 2355 | | | | | | | | | |
| 258 | Educational Inspector Supervisory Serv. Related to Loss Prevention or Reduction | 2356 | | | | | | | | | |
| 259 | Reciprocal Insurance Payments | 2357 | | | | | | | | | |
| 260 | Legal Service | 2358 | | | | | | | | | |
| 261 | Total Support Services - General Administration | 2390 | | | | | | | | | |
| 262 | Support Services - School Administration | 2400 | | | | | | | | | |
| 263 | Office of the Principal Services | 2410 | | | | | | | | | |
| 264 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 265 | Total Support Services - School Administration | 2400 | | | | | | | | | |
| 266 | Support Services - Business | 2500 | | | | | | | | | |
| 267 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 268 | Fiscal Services | 2520 | | | | | | | | | |
| 269 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 270 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | |
| 271 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 272 | Food Services | 2560 | | | | | | | | | |

C:\Users\rschiffman\Documents\20-21\Finances\Budget\SDJAB2021\FORM (2)\destination

ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|-------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| Description: Enter Whole Numbers Only | Func# | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 273 | 2570 | | | | | | | | | |
| 274 | 2570 | | | | | | | | | |
| 275 | 2500 | | 58,625 | | | | | | | 58,625 |
| 276 | 2500 | | | | | | | | | |
| 277 | 2610 | | | | | | | | | |
| 278 | 2620 | | | | | | | | | |
| 279 | 2630 | | | | | | | | | |
| 280 | 2640 | | | | | | | | | |
| 281 | 2650 | | | | | | | | | |
| 282 | 2660 | | | | | | | | | |
| 283 | 2900 | | | | | | | | | |
| 284 | 2000 | | | | | | | | | |
| 285 | 3000 | | | | | | | | | |
| 286 | 4000 | | | | | | | | | |
| 287 | 4110 | | | | | | | | | |
| 288 | 4120 | | | | | | | | | |
| 289 | 4140 | | | | | | | | | |
| 290 | 4000 | | | | | | | | | |
| 291 | 5000 | | | | | | | | | |
| 292 | 5100 | | | | | | | | | |
| 293 | 5110 | | | | | | | | | |
| 294 | 5120 | | | | | | | | | |
| 295 | 5130 | | | | | | | | | |
| 296 | 5140 | | | | | | | | | |
| 297 | 5150 | | | | | | | | | |
| 298 | 5000 | | | | | | | | | |
| 299 | 6000 | | | | | | | | | |
| 300 | | | 180,485 | | | | | | | 180,485 |
| 302 | | | | | | | | | | 27,308 |
| 303 | 2000 | | | | | | | | | |
| 304 | | | | | | | | | | |
| 305 | 2530 | | | | | | | | | |
| 306 | 2500 | | | | | | | | | |
| 307 | 2000 | | | | | | | | | |
| 308 | 4000 | | | | | | | | | |
| 309 | 4100 | | | | | | | | | |
| 310 | 4110 | | | | | | | | | |
| 311 | 4120 | | | | | | | | | |
| 312 | 4140 | | | | | | | | | |
| 313 | 4190 | | | | | | | | | |
| 314 | 4000 | | | | | | | | | |
| 315 | 6000 | | | | | | | | | |
| 316 | | | | | | | | | | |
| 317 | | | | | | | | | | |
| 318 | | | | | | | | | | |
| 319 | | | | | | | | | | |
| 320 | | | | | | | | | | |
| 321 | 1000 | | | | | | | | | |
| 322 | | | | | | | | | | |
| 323 | 1100 | | | | | | | | | |
| 324 | 1115 | | | | | | | | | |
| 325 | 1125 | | | | | | | | | |
| 326 | 1200 | | | | | | | | | |
| 327 | 1225 | | | | | | | | | |

C:\Users\vrachf\man\Documents\20-21\Finance\Budget\SDABAB201 FORM (2)\destination

ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | B | C | D | E | F | G | H | I | J | K |
|---|-------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Description: Enter Whole Numbers Only | Func# | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 328 Remedial and Supplemental Programs K-12 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 329 Remedial and Supplemental Programs Pre-K | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Adult/Continuing Education Programs | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 CTE Programs | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 Interdisciplinary Programs | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 Summer School Programs | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 Gifted Programs | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 335 Driver's Education Programs | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 336 Bilingual Programs | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 337 Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 Pre-K Programs - Private Tuition | 1910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339 Regular K-12 Programs - Private Tuition | 1911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 Special Education Programs K-12 Private Tuition | 1912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 Special Education Programs Pre-K Tuition | 1913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 Remedial/Supplemental Programs K-12 Private Tuition | 1914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 343 Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 344 Adult/Continuing Education Programs Private Tuition | 1916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 CTE Programs Private Tuition | 1917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 346 Interdisciplinary Programs Private Tuition | 1918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347 Summer School Programs Private Tuition | 1919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 348 Gifted Programs Private Tuition | 1920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 349 Bilingual Programs Private Tuition | 1921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 350 Truant Alternative/Opt Ed Programs Private Tuition | 1922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 351 Total Instruction | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 352 SUPPORT SERVICES (TF) | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353 SUPPORT SERVICES - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 354 Attendance & Social Work Services | 2110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 355 Guidance Services | 2120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 356 Health Services | 2130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 357 Psychological Services | 2140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 358 Speech Pathology & Audiology Services | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359 Other Support Services - Pupil (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 Support Services - Instructional Staff | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 Improvement of Instruction Services | 2210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 Educational Media Services | 2220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 364 Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 365 Total Support Services - Instructional Staff | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 Support Services - General Administration | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 367 Board of Education Services | 2310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 368 Executive Administration Services | 2320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 369 Special Area Administration Services | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 Claims Paid from Self Insurance Fund | 2361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 371 Risk Management and Claims Services Payments | 2365 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 372 Total Support Services - General Administration | 2300 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 373 Support Services - School Administration | 2400 | 0 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 | 105,000 |
| 374 Office of the Principal Services | 2410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 375 Other Support Services - School Administration (Describe & Itemize) | 2490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 376 Total Support Services - School Administration | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 377 Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 378 Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 379 Fiscal Services | 2520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 380 Operation & Maintenance of Plant Services | 2540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 381 Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 382 Food Services | 2560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | B | C | | | | | | | | | | K |
|---------------------------------------|---|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|-------|---|
| | | Func# | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| Description: Enter Whole Numbers Only | Func# | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 383 | Internal Services | | | | | | | | | | | |
| 384 | Total Support Services - Business | 2570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2570 | | |
| 385 | Support Services - Central | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 | | |
| 386 | Direction of Central Support Services | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 | | |
| 387 | Planning, Research, Development & Evaluation Services | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2610 | | |
| 388 | Information Services | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2620 | | |
| 389 | Staff Services | 2630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2630 | | |
| 390 | Data Processing Services | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2640 | | |
| 391 | Total Support Services - Central | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2650 | | |
| 392 | Other Support Services (Describe & Itemize) | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 | | |
| 393 | Total Support Services | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2900 | | |
| 394 | COMMUNITY SERVICES (TF) | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | | |
| 395 | PAYMENTS TO OTHER DIST & GOV UNITS (TF) | 3000 | 0 | 0 | 105,000 | 0 | 0 | 0 | 0 | 105,000 | | |
| 396 | Payments to Other Dist & Gov Units (In-State) | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 | | |
| 397 | Payments for Regular Programs | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4100 | | |
| 398 | Payments for Special Education Programs | 4110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4110 | | |
| 399 | Payments for Adult/Continuing Education Programs | 4120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4120 | | |
| 400 | Payments for CTE Programs | 4130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4130 | | |
| 401 | Payments for Community College Programs | 4140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4140 | | |
| 402 | Other Payments to In-State Govt Units (Describe & Itemize) | 4170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4170 | | |
| 403 | Total Payments to Other Dist & Govt Units (In-State) | 4190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4190 | | |
| 404 | Payments for Regular Programs - Tuition | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4100 | | |
| 405 | Payments for Special Education Programs - Tuition | 4210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4210 | | |
| 406 | Payments for Adult/Continuing Education Programs - Tuition | 4220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4220 | | |
| 407 | Payments for CTE Programs - Tuition | 4240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4240 | | |
| 408 | Payments for Community College Programs - Tuition | 4260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4260 | | |
| 409 | Payments for Other Programs - Tuition | 4280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4280 | | |
| 410 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4290 | | |
| 411 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4230 | | |
| 412 | Payments for Regular Programs - Transfers | 4310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4310 | | |
| 413 | Payments for Special Education Programs - Transfers | 4320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4320 | | |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4330 | | |
| 415 | Payments for CTE Programs - Transfers | 4340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4340 | | |
| 416 | Payments for Community College Program - Transfers | 4370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4370 | | |
| 417 | Payments for Other Programs - Transfers | 4380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4380 | | |
| 418 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4390 | | |
| 419 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4300 | | |
| 420 | Payments to Other Dist & Govt Units (Out of State) | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4400 | | |
| 421 | Total Payments to Other Dist & Govt Units | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 | | |
| 422 | DEBT SERVICE (TF) | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | | |
| 423 | Debt Service - Interest on Short-Term Debt | 5110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5110 | | |
| 424 | Tax Anticipation Warrants | 5130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5130 | | |
| 425 | Corporate Personal Property Replacement Tax Anticipation Notes | 5150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5150 | | |
| 426 | Other Interest or Short-Term Debt (Describe & Itemize) | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | | |
| 427 | Total Debt Service | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | | |
| 428 | PROVISION FOR CONTINGENCIES (TF) | | | | | | | | | | | |
| 429 | Total Direct Disbursements/Expenditures | | | | | | | | | | | |
| 430 | Excess (Deficiency) of Receipts/Revenue over Disbursements/Expenditures | | 0 | 0 | 105,000 | 0 | 0 | 0 | 0 | 105,000 | | |
| 431 | | | | | | | | | | | | |
| 432 | 90 - FIRE PREVENTION & SAFETY FUND (FRS) | | | | | | | | | | | |
| 433 | SUPPORT SERVICES (FRS) | 2000 | | | | | | | | 2000 | | |
| 434 | Support Services - Business | 2500 | | | | | | | | 2500 | | |
| 435 | Facilities Acquisition and Construction Services | 2530 | | | | | | | | 2530 | | |
| 436 | Operation & Maintenance of Plant Services | 2540 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | | |
| 437 | Total Support Services - Business | 2500 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | | |
| 438 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2900 | | |
| 439 | Total Support Services | 4000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | | |
| 440 | PAYMENTS TO OTHER DISTRICTS & GOV UNITS (FRS) | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 | | |

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ESTIMATED DISBURSEMENTS/EXPENDITURES

| A | | B | C | D | E | F | G | H | I | J | K |
|---------------------------------------|---|--------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|--------|
| Description: Enter Whole Numbers Only | | Func # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 441 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 442 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 443 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 444 | Total Payments to Other Districts & Govt Units (PP&S) | 4000 | | | | | | | | | 0 |
| 445 | DEBT SERVICE (PP&S) | 5000 | | | | | | | | | 0 |
| 446 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 447 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 448 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 449 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | 0 |
| 450 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 451 | Debt Service - Payments of Principal on Long-Term Debt** (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 452 | Total Debt Service | 5000 | | | | | | | | | 0 |
| 453 | PROVISIONS FOR CONTINGENCIES (PP&S) | 6000 | | | | | | | | | 0 |
| 454 | Total Direct Disbursements/Expenditures | | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 455 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 6,250 |

| | A | B | C | D | E | F |
|----|--|-----------------------|------------------------------------|--------------------------|------------------------|-----------|
| 1 | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) | | | | | |
| 2 | Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL |
| 3 | Direct Revenues | 4,791,127 | 276,982 | 245,533 | 19,420 | 5,333,062 |
| 4 | Direct Expenditures | 4,680,360 | 331,500 | 255,925 | | 5,267,785 |
| 5 | Difference | 110,767 | (54,518) | (10,392) | 19,420 | 65,277 |
| 6 | Estimated Fund Balance - June 30, 2021 | 407,203 | 369,124 | 274,054 | 1,520,794 | 2,571,175 |
| 7 | Balanced budget, no deficit reduction plan is required. | | | | | |
| 8 | <p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 3) 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).</p> | | | | | |
| 10 | <p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p> | | | | | |
| 12 | <p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p> | | | | | |
| 13 | <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p> | | | | | |

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Pearl City Community School District 200
RCDT Number: 8-089-2000-26

| Description | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2020 | | | | Budgeted Expenditures, Fiscal Year 2021 | | | |
|---|------------|---|------------------------------------|------------------|---------|---|------------------------------------|----------------|---------|
| | | (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund * | Total | (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total |
| 1. Executive Administration Services | 2320 | | | 0 | 0 | 197,700 | | 0 | 197,700 |
| 2. Special Area Administration Services | 2330 | | | 0 | 0 | 0 | | 0 | 0 |
| 3. Other Support Services - School Administration | 2490 | | | 0 | 0 | 0 | | 0 | 0 |
| 4. Direction of Business Support Services | 2510 | | | 0 | 0 | 0 | | 0 | 0 |
| 5. Internal Services | 2570 | 906,902 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Direction of Central Support Services | 2610 | 100 | | 0 | 100 | 0 | | 0 | 0 |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. | | 0 | | | 0 | | | | 0 |
| 8. Totals | | 907,002 | | 0 | 907,002 | 197,700 | | 0 | 197,700 |
| 9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual) | | | | | | | | | -78% |

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

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

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

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

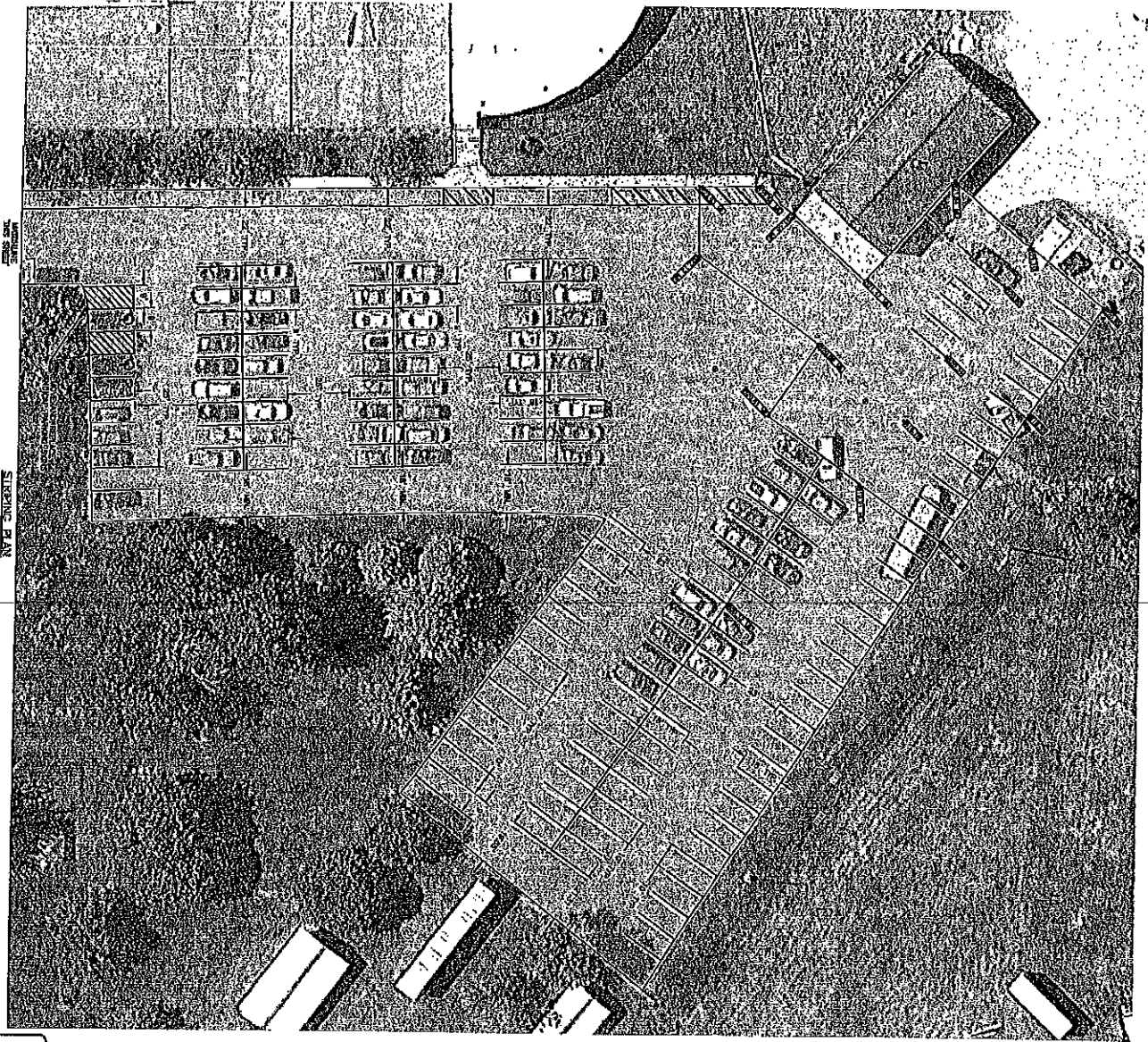
School District Name: Pearl City Community School District 200
 RCDT Number: 8-089-2000-26

| FY 2020 Tort Fund Expenditures | FY 2020 Function | FY 2020 Total Expenditure | How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020 | | | | | | | Other Function Outside of the LAC Functions | Total (Must agree with Expenditures in Column E) Column N does not agree with Column E | |
|--|------------------|---------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---|---|---------------------------------------|
| | | | Function 2320 | Function 2330 | Function 2490 | Function 2510 | Function 2570 | Function 2610 | Function 2610 | | | |
| Claims Paid from Self Insurance Fund Workers' Compensation or Worker's Occupation Disease Accs Pymts | 2361 | 466,102 | | | | | | | | | 0 | Column N does not agree with Column E |
| Unemployment Insurance Payments | 2362 | 0 | | | | | | | | | 0 | |
| Insurance Payments (Regular or Self-Insurance) | 2363 | 0 | | | | | | | | | 0 | |
| Risk Management and Claims Services Payments | 2364 | 0 | | | | | | | | | 0 | |
| Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2365 | 0 | | | | | | | | | 0 | |
| Reciprocal Insurance Payments | 2366 | 0 | | | | | | | | | 0 | |
| Legal Services | 2367 | 0 | | | | | | | | | 0 | |
| Property Insurance (Buildings & Grounds) | 2368 | 0 | | | | | | | | | 0 | |
| Vehicle Insurance (Transportation) | 2369 | 0 | | | | | | | | | 0 | |
| Totals | 2372 | 440,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Column N does not agree with Column E |

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

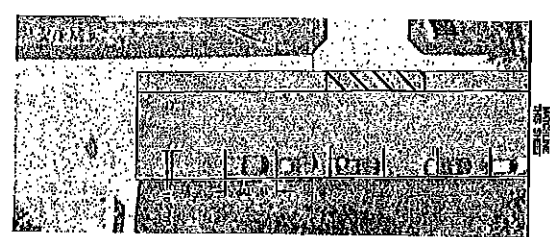
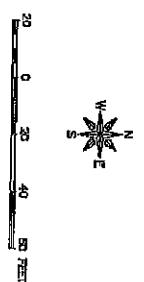
| CHECK FOR ERRORS | |
|---|---|
| This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE. | |
| Budget Item References | Message |
|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

End of Balancing



STRIPING PLAN
DATE: 04/24/2020

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS
IOWA
WISCONSIN



| PROJECT INFORMATION | | SHEET IDENTIFICATION | |
|---------------------|----------------|----------------------|-------------------------|
| Date | April 24, 2020 | C4 | NORTH LOT STRIPING PLAN |
| Rev. Date | | | |
| PLN No. | 2020-016 | | |

RICHARD L. JOHNSON
ASSOCIATES | ARCHITECTS

PAVEMENT REPLACEMENT PROJECT AT
PEARL CITY SCHOOL, FOR
PEARL CITY CUSD #200
PEARL CITY, ILLINOIS

District Strategic Plan for 2020-2021

Areas of District Focus

Strategic Plan Objectives

Student Performance and Achievement
All students will be prepared for college, careers, and life in a globally competitive world

- 1) To provide a guaranteed and viable curriculum that is rigorous, relevant, and engaging for all students
- 2) Provide a well-rounded, and student centered classroom that allows for 21st Century teaching and learning
- 3) Develop, analyze and utilize standards-based assessments to modify instruction and provide effective feedback

Implementation Plan/Action

- 1) Continue to implement the Illinois Learning Standards in all areas of study
- 2) Begin to establish PLC (Professional Learning Communities) at all levels
- 3) Align IEP plans to the Illinois Learning Standards
- 4) Design and introduce a framework that supports 21st century teaching and learning for all students
- 5) Develop and enhance staff/student health awareness, character awareness and anti-bullying program
- 6) Continue to provide training and Professional Development on SEL (Socio-Emotional Learning) and Trauma awareness.
- 7) Investigate and implement 21st Century teaching strategies of Blended Learning to close the achievement gap for the low income population of the district
- 8) Continue to analyze standards-based assessments (Aims-Web; IAR; SAT; MAP) for ELA and Math using the District Data protocol at all levels
- 9) Utilize assessment data to differentiate instruction and revise the MTSS (Multi Tier System of Support)
- 10) Given the relationship between school climate and academic achievement, the PCSD will take deliberate steps to create a positive school climate in which every student can learn, fully engage in a rigorous curriculum, and feel safe, nurtured and welcome

Performance Measures

- 1) The percent of students meeting and exceeding state assessments will increase annually over the next five years
- 2) At least 90% of students will show growth in English and Math as measured by MAP and/or AimsWeb
- 3) Graduation rate will be maintained or increased annually over the next five years.
- 4) Percent of students scoring an overall equivalent of 875 on the SAT will continue to increase over the next five years
- 5) PCSD will use multiple sources of data to track the progress of positive discipline
- 6) PCSD will provide ACE's and other trauma informed professional development to all staff throughout the school year
- 7) PCSD will provide Blended Learning Professional Development throughout the year during SIP days
- 8) PCSD will look to revise and solidify the district MTSS process Pre-K-12th grade by the end of the school year

District Strategic Plan for 2020-2021

Finance

Fiscally responsible to effectively realize school district objectives

- 1) Increase the Fund balance to revenue ratio- This indicator reflects the overall financial strength of the school district
- 2) Create an overall balanced budget
- 3) Increase Days cash on hand- This indicator provides a projected estimate of the number of days a district could meet operating expenses provided no additional revenues were received
- 4) Seek additional funding through the sale of bonds for the working cash
- 5) Monitor administrative expenses

Building and Grounds/Transportation

To provide a safe and effective learning environment for all students

- 1) Continue to optimize, explore, and implement programs that foster operational efficiency
- 2) Develop an annual project list for school maintenance and/or facility development
- 3) Review/Update/Implement security plan
- 4) Monitor the bus lease program
- 5) Monitor the Transportation Dept. for efficiency and effectiveness

1) Maintain Fund Balance to Revenue Ratio

- 2) Return to operating fund spending to no more than received in the operating funds and work to rebuild operating fund balances
- 3) Identify areas to decrease expenses
- 4) Identify areas of increase revenue through grants, donations, State and Federal Funding

- 1) Continue with the recycling program
- 2) Continue to use Green cleaning products and provide training for all custodians
- 3) Through the Transportation Director monitor the lease of new buses and other vehicles
- 4) Investigate more ways to share equipment and services with other local government agencies

1) PCSD will increase the overall state fund rating to Financial Recognition within three years

- 2) District leadership will analyze and work to rebuild the operating fund balances by 2% for the next three years
- 3) District leadership will investigate ways to be more efficient and effective with both expenses and revenues in the district by maintaining a balanced budget

- 1) Repair/replace membrane roof on the daycare, old elementary, replace bus garage roof, district parking lot by the summer of 2021
- 2) Review 10 year H.L.S. plan and ensure we are in compliance by 2023
- 3) Provide additional AITCE training to all staff and students on an annual basis
- 4) Follow state mandated trainings throughout the school year for safety plans
- 5) Review the lease program for transportation by January 2021

District Strategic Plan for 2020-2021

Technology

To prepare students to be safe, responsible and innovative digital citizens while extending student learning beyond the walls of the classroom.

- 1) Educators will engage in a process of review and assessment of specific instructional strategies with the potential to allow for 21st century teaching and learning
- 2) Educators will identify, prioritize, and incorporate the use of technology to achieve learning objectives in all disciplines within each schools' curriculum
- 3) Students will use technology to access and analyze information from a wide variety of digital sources

1) Teachers will provide and investigate opportunities for students to develop 21st century skills using Chromebooks, Google Apps for Education and other available web tools

2) Teachers will investigate and demonstrate the use of Blended Learning to support instructional strategies that address the needs of multiple learning styles of all students

3) Educators will share successful integration practices with colleagues via peer PD and other sources throughout the school year

3) School/district leadership will integrate technology to ensure sound educational progress, financial integrity and comprehensive facility management

1) Teachers will demonstrate the use of technology through lesson plans or classroom walkthroughs

2) All teachers will use instructional technologies to assist students with the attainment of concept development, higher-order thinking, critical thinking, and applied problem solving skills demonstrated through projects and assessments throughout the school year

3) School/district leadership will provide PD for all educators on Blended Learning throughout the year through facility meetings, SIP days, and other resources

4) District Leadership will create a plan and timeline for technology updates by March 2021

5) Technology concepts of coding will be investigated at all levels of the school district and will be demonstrated through educator presentations, classroom walkthroughs and lesson plans.

District Strategic Plan for 2020-2021

Community/Communication

Family and community relationships will be cultivated, sustained, and strengthened through timely and transparent communication

- | | |
|--|---|
| <ol style="list-style-type: none"> 1) Align communication needs and tools with district policies, requirements, and procedures 2) Share goals and objectives together with stakeholders as a means of nurturing stronger public relationships and support for the schools, which will lead to increased academic achievement 3) Optimize the use of technology tools and partners to increase accessibility to information 4) Explore and develop meaningful collaborative opportunities for parents and other family members directly with the district | <ol style="list-style-type: none"> 1) Refine and update community organization information dissemination 2) Guarantee that stakeholders have opportunities to communicate at all levels of the school district organization 3) Utilize social media as one of the most efficient and preferred means of electronic communication 4) Establish student leadership group 5) Investigate and look to establish an Alumni Group |
| | <ol style="list-style-type: none"> 1) Superintendent will hold several Community Forums and also be visible in the community throughout the school year 2) Superintendent will create Key Communicator group and hold a quarterly meeting with the group 3) Superintendent will create a Student Leadership group with students in various levels 4) District will create social media resources such as: Facebook, Instagram, twitter, |

Revisions to Policies, Administrative Procedures, and Exhibits

| Number and Title | Revision Descriptions | <input checked="" type="checkbox"/> |
|---|---|-------------------------------------|
| 2:150-AP, Superintendent Committees | The Sex Equity Committee subhead of this procedure is updated to reference all relevant PRM policies, including NEW policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> . Footnote 11 is updated for continuous improvement. | <input type="checkbox"/> |
| 2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records | The exhibit is updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21, requiring districts to post certain information about educational technology vendors, student covered information, and data breaches on their websites. 2. 105 ILCS 5/10-30(6), added by P.A. 101-643, requiring districts to post their remote and blended remote learning day plans on their websites. 3. 34 C.F.R. §106.8 and 34 C.F.R. §106.45(b)(10)(i)(D), requiring districts to post Title IX Coordinator contact information and training materials on their websites. | <input type="checkbox"/> |
| 2:260, Uniform Grievance Procedure | The policy, Legal References, Cross References, and footnotes are updated in response to Title IX regulations and to explicitly direct any sexual harassment complaints involving Title IX to NEW policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> . Other continuous improvement updates are also made to the policy and footnotes. | <input type="checkbox"/> |
| 2:260-AP1, Guidelines for Investigating Complaints Filed Under Policy 2:260, Uniform Grievance Procedure, and Allegations of Misconduct | RENAMED. The procedure is updated in response to a five-year review. | <input type="checkbox"/> |
| 2:260-AP2, Nondiscrimination Coordinator and Complaint Manager | The procedure is updated to reference all relevant PRM policies, including NEW policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> . The procedure and its footnote are updated for continuous improvement. | <input type="checkbox"/> |
| 2:265, Title IX Sexual Harassment Grievance Procedure | NEW. The policy is created to facilitate implementation of Title IX regulations, which require districts to take a number of actions to respond to reports of sexual harassment in its education program or activity. | <input type="checkbox"/> |
| 2:265-AP1, Title IX Sexual Harassment Response | NEW. The procedure is created for the reason discussed in 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> , above. | <input type="checkbox"/> |
| 2:265-AP2, Formal Title IX Sexual Harassment Complaint Grievance Process | NEW. The procedure is created for the reason discussed in 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> , above. | <input type="checkbox"/> |
| 2:265-E, Title IX Sexual Harassment Glossary of Terms | NEW. The exhibit is created for the reason discussed in 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> , above. | <input type="checkbox"/> |
| 4:180-AP1, School Action Steps for Pandemic Influenza or Other Virus/Disease | RENAMED. The procedure and footnotes are updated in response to the COVID-19 pandemic guidance and in response to a five-year review. | <input type="checkbox"/> |
| 4:180-AP2, Pandemic Influenza Surveillance and Reporting | The procedure and footnotes are updated in response to a five-year review. | <input type="checkbox"/> |
| 5:10, Equal Employment Opportunity and Minority Recruitment | The policy, Cross References, and footnotes are updated in response to Title IX regulations and to explicitly reference the Title IX Coordinator. Other continuous improvement updates are also made to the policy, Legal References, and footnotes. | <input type="checkbox"/> |
| 5:20, Workplace Harassment Prohibited | The policy, Cross References, and footnotes are updated for the reasons discussed in 2:260, <i>Uniform Grievance Procedure</i> , above. Continuous improvement updates are also made to the Legal References. | <input type="checkbox"/> |

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

| | | |
|--|---|--------------------------|
| 5:90-AP, Coordination with Children's Advocacy Center | The procedure is updated to reference NEW policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> . | <input type="checkbox"/> |
| 5:100, Staff Development Program | The Legal References, Cross References, Administrative Procedure References, and footnotes are updated in response to Title IX regulations and for continuous improvement. The footnote 4 option for boards to list in-services in their policies is updated in response to Title IX training requirements. Boards that include this option in their adopted policy should update this text. | <input type="checkbox"/> |
| 5:200, Terms and Conditions of Employment and Dismissal | The policy is unchanged. Footnotes are updated in response to: 1. Changes by the Education Omnibus Law. See 105 ILCS 105 ILCS 5/10-19, 5/10-19.05(a) and (j-5), 5/24-11, 5/24-12, and 5/24A-5, all amended by P.A. 101-643; and 2. <i>2020 Election Day</i> . See 10 ILCS 5/2B-10, added by P.A. 101-642 and 105 ILCS 5/24-2 (e), amended by P.A. 101-642, designating <i>2020 Election Day</i> on 11-3-2020 as a legal school holiday for purposes of 105 ILCS 5/24. | <input type="checkbox"/> |
| 5:220, Substitute Teachers | The policy and footnotes are updated in response to 40 ILCS 5/16-118, amended by P.A. 101-645, extending until June 30, 2021, the limit of 120 paid days or 600 paid hours that a TRS annuitant can work as substitute teacher in a school year. Other minor style updates are also made to the footnotes. | <input type="checkbox"/> |
| 5:330, Sick Days, Vacation, Holidays, and Leaves | The policy and footnotes are updated in response to <i>2020 Election Day</i> designated by 10 ILCS 5/2B-10, added by P.A. 101-642 and 105 ILCS 5/24-2(e), amended by P.A. 101-642 designating 11-3-2020 as a legal school holiday for purposes of 105 ILCS 5/24. | <input type="checkbox"/> |
| 7:10, Equal Educational Opportunities | The policy, Cross References, and footnotes are updated in response to Title IX regulations, to explicitly reference the Title IX Coordinator, and to insert an option in the footnotes for boards to reflect guidance in the Ill. State Board of Education's <i>Sample District Policy and Administrative Procedures</i> for supporting transgender, non-binary, and gender non-conforming students. Continuous improvement updates are also made to the Legal References. | <input type="checkbox"/> |
| 7:10-AP1, Accommodating Transgender Students or Gender Non-Conforming Students | The procedure is updated in response to Ill. State Board of Education non-regulatory guidance, <i>Supporting Transgender, Nonbinary and Gender Nonconforming Students</i> . | <input type="checkbox"/> |
| 7:20, Harassment of Students Prohibited | The policy, Cross References, and footnotes are updated for the reasons discussed in 7:10, <i>Equal Educational Opportunities</i> , above. Continuous improvement updates are also made to the Legal References. | <input type="checkbox"/> |
| 7:20-AP, Harassment of Students Prohibited | The procedure is updated to reference NEW policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> , and policy 5:90, <i>Abused and Neglected Child Reporting</i> . Continuous improvement updates are also made. | <input type="checkbox"/> |
| 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment | The policy, Cross References, and footnotes are updated in response to Title IX regulations and to reference NEW policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> . | <input type="checkbox"/> |
| 7:185, Teen Dating Violence Prohibited | The policy and Cross References are updated to reference NEW policy 2:265, <i>Title IX Sexual Harassment Grievance Procedure</i> . The Cross Reference is also updated to reference policy 2:260, <i>Uniform Grievance Procedure</i> . Footnote 7 is updated for continuous improvement. | <input type="checkbox"/> |
| 7:190-E2, Student Handbook Checklist | The exhibit is updated for the reasons discussed in 7:180, <i>Prevention of and Response to Bullying, Intimidation, and Harassment</i> , above, and for continuous improvement. | <input type="checkbox"/> |
| 7:345-AP, Use of Educational Technologies; Student Data Privacy and Security | The procedure is updated on pg. 3 to correct the dates of Jan. 31 and July 31. | <input type="checkbox"/> |