

**SUNSET RIDGE SCHOOL DISTRICT 29**  
**525 SUNSET RIDGE ROAD**  
**NORTHFIELD, ILLINOIS 60093**

**Finance/Facilities Committee Meeting**

**Tuesday, April 13, 2021 – 5:30 p.m. at Sunset Ridge  
School (525 Sunset Ridge Road, Northfield, IL 60093)**



## SUNSET RIDGE SCHOOL DISTRICT 29

525 Sunset Ridge Road • Northfield, Illinois • 60093  
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*Cultivating a learning community that engages the hearts and minds of students, one child at a time*

**BOARD OF EDUCATION  
SUNSET RIDGE SCHOOL DISTRICT 29  
525 SUNSET RIDGE ROAD  
NORTHFIELD, ILLINOIS 60093  
FINANCE & FACILITIES COMMITTEE MEETING  
April 13, 2021  
5:30 p.m.**

*The meeting will include an opportunity for public comment. Any member of the public that would like to make a public comment, can appear in person or submit their public comment via email to [D29\\_board@sunsetridge29.org](mailto:D29_board@sunsetridge29.org) by 4:25 PM on April 13, 2021. Public comments submitted via email will be announced during the public comment portion of the meeting. Please note the duration of public comment is limited and the Board does not respond to public comments.*

**A live stream of the Finance & Facilities Committee meeting can be accessed at  
[https://sunsetridge29.org/board\\_of\\_education/livestream](https://sunsetridge29.org/board_of_education/livestream)**

### **AGENDA**

- 1. ROLL CALL:**
- 2. APPROVAL OF MINUTES:**
  - 2.1. January 12, 2021
- 3. PUBLIC COMMENT**
- 4. OLD BUSINESS:**
  - 4.1. Landscaping Update at Sunset Ridge
  - 4.2. Removal of Cubbies in 4/5 Classrooms
- 5. NEW BUSINESS:**
  - 5.1. Benefits Committee - Foundation Level Update
  - 5.2. 5-Year Financial Projections

## **Finance & Facilities Committee Meeting**

**April 13, 2021**

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- 5.3. GDI Services, Inc. FY 21-22 Contract Renewal
- 5.4. Proposed Lunch Price Increase
- 5.5. OrganicLife FY 21-22 Contract Renewal
- 5.6. Milieu Landscaping FY 21-22 Contract Renewal
- 5.7. Long Range Capital Improvement Plan
- 5.8. Overview of July through March Financials
- 5.9. Investment Portfolio

### **6. NEXT MEETING:**

- 6.1. July 13, 2021 - 6:00 p.m.

### **7. ADJOURNMENT**

**BOARD OF EDUCATION  
525 SUNSET RIDGE ROAD  
NORTHFIELD, ILLINOIS 60093  
FINANCE & FACILITIES COMMITTEE MEETING  
JANUARY 12, 2021  
6:00 p.m.**

**MINUTES**

**ROLL CALL: (6:01) p.m.**

Mr. Subeck called the meeting to order at 6:01 p.m. and upon roll call, the following were present:

Present: Mr. Subeck, Mr. Welch

Absent: Ms. Alpert Knight

Also Present: Mr. Hayes, Mr. Beerheide, Mr. Dreher, Mrs. Kiedaisch, Dr. Sukenik, Mrs. Styczen, Dr. Stange, Mr. Spaan, Mrs. Peterson

**VOTE TO ALLOW**

**PARTICIPATION BY PHONE:**

Mr. Welch moved to approve the participation by phone of Ms. Alpert Knight. Mr. Subeck seconded the motion, The Board voted as follows:

Aye: Mr. Welch, Mr. Subeck

Absent: Ms. Alpert Knight

Nay: None

**THE MOTION WAS APPROVED**

**APPROVAL OF MINUTES:**

**2.1 Finance/Facilities Committee Meeting – October 13, 2020**

Mr. Welch moved to approve the minutes of the October 13, 2020 Finance/Facilities Committee meeting. Mr. Subeck seconded the motion. All were in favor. The Motion was approved.

**PUBLIC COMMENT**

There was no public comment.

**OLD BUSINESS:**

**4.1 Discussion: Landscaping at Sunset Ridge School**

Mr. Beerheide and Mr. Dreher discussed the possible replacement of dead landscaping at Sunset Ridge School including approximately 23 trees at a cost of \$16,000-20,000. The Committee recommended holding off on replacing any evergreen trees on the north side by the parking lot, as we continue to consider installing a walkway there.

**4.2 Discussion: Removal of Cubbies in 4<sup>th</sup>/5<sup>th</sup> Grade Classrooms**

Mr. Beerheide and Mr. Dreher reported on an estimate to remove the free-standing cubby walls in the 4<sup>th</sup> and 5<sup>th</sup> grade rooms in order to garner more classroom space in response to teacher feedback that they are not utilized, even before the pandemic. The Committee recommended that we gather more data before committing to removing permanent structures.

**NEW BUSINESS:**

**5.1 Discussion: Summer Capital Projects**

The Committee discussed creating a 5-7 year facilities plan in order to understand upcoming expenses and priorities for budgeting purposes.

**5.2 Update: GDI Custodial Services**

Mr. Dreher discussed the continued challenges regarding procuring appropriate staff under the contract for night custodial services through GDI. Mr. Dreher recommended continuing the contract with GDI for another year.

**5.3 Overview of July Through December Financials**

Mr. Beerheide discussed the July through December District financials highlighting that, overall the District is on track with projected revenues and expenditures. He also noted greater than expected expenses related to COVID-19 associated costs, and lesser than expected revenues related to interest income and lunch revenue.

**NEXT MEETING:**

**6.1 Next Meeting: April 13, 2021 – 6:00 p.m.**

**ADJOURNMENT:**

It was moved by Mr. Welch and seconded by Mr. Subeck to adjourn the meeting at 7:03 p.m. All were in favor.

\_\_\_\_\_  
Chairperson, Finance/Facilities Committee

\_\_\_\_\_  
Secretary, Board of Education

Approved \_\_\_\_\_, 2021



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*Cultivating a learning community that engages the hearts and minds of students, one child at a time*

TO: Finance and Facilities Committee

FROM: Corey Dreher, Director of Buildings & Grounds

DATE: April 13, 2021 <sup>CD</sup>

SUBJECT: Landscaping/SRS tree replacement update

Here is the latest update on the tree replacement plan at Sunset Ridge School. After further discussions and site visits with Linnea O'Neill, the landscape architect for the Village, it is believed that the majority of the trees may be salvageable. The combination of transplant shock and highly compacted soil has made it difficult for the trees to thrive. Ms. O'Neill has recommended that we have a professional fertilization done to the trees to see if that will kickstart proper growth. There are 2 trees that she is recommending replacement of as they appear to be too far gone. These trees suffered storm damage during the winter of 2019 so that is most likely contributed to their demise. They are the first 2 trees along the fence line just south of the Sunset Ridge Rd. school entrance. We may have to replace more trees in the future but we need to let the fertilizer do its job before we reassess.

We will work on getting the professional fertilization scheduled at the most opportune time and also having the 2 trees replaced.



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TO: Finance/Facilities Committee  
Dr. Ed Stange, Superintendent

FROM: Tom Beerheide, Chief School Business Official  
TRB

DATE: April 13, 2021

SUBJECT: Removal of Cubbies in 4/5 Classroom

At the previous Finance/Facilities Committee meeting, it was suggested to talk further with the teachers about the removal of the cubbies. Dr. Sukenik met with both the 4<sup>th</sup> and 5<sup>th</sup> grade teachers separately and learned it was unanimous in wanting to have the cubbies removed. The reasons identified included:

- Unsupervised space; safety concerns
- Does not lend itself to teaching organization in that students have materials in three different places (cubbies, hooks, and desk); executive functioning
- Space that could be put to better use

If the cubbies were removed, it would provide an additional 50 square feet of useable space in each room. Potential uses identified included:

- Small group work tables; 3<sup>rd</sup> work station in the room
- Another rug for collaboration/reading time
- Increased space for mini-labs in science (especially when the flex room is occupied)

Besides the more efficient use of the space, it would also provide for better site lines for supervision in the classroom.

The District received a quote from Edward A. Anderson Company to remove the cubbies and install flooring for \$2,810 per room for a total of \$16,860 for all six rooms. There is an additional allowance of \$300 for materials and \$500 for a porta-potty if necessary. The teachers also noted that there may be a need for replacement storage for some materials (i.e. backpack for the chair). The additional storage or cost has not been identified.

I look forward to having further discussion with the Committee on whether or not to move forward with the removal of the cubbies. If the Committee is in agreement, the District would have this work completed during the Summer and it would be expensed from the FY 21-22 budget.



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TO: Finance/Facilities Committee  
Dr. Ed Stange, Superintendent

FROM: Tom Beerheide, Chief School Business Official  
TRB

DATE: April 13, 2021

SUBJECT: Foundation Level Update

During the 2014 SREA negotiations, an agreement was reached to create a Foundation Level which is the maximum amount of money that may be expended on SREA medical benefits during a school year. The Foundation Level which included the total cost of SREA member health benefits for medical insurance and benefit allowances was set at \$600,000 and has increased each year by CPI and wellness incentives. Unspent money from the Foundation Level shall not be distributed to SREA members as cash but rather goes into a Foundation Reserve and does not increase the Foundation Level. In the event that the cost of medical insurance exceeds the Foundation Level, SREA members shall be responsible for paying all costs in excess of the Foundation Level through increased premium contributions or plan design changes.

During the 2019 SREA negotiations, it was agreed the Board of Education shall manage the Foundation Reserve with input from the Benefits Committee in accordance with its accounting standards and it shall remain in the Board's Operating Funds and not be considered reserved, restricted or committed. If during the 21-22 fiscal year, the Foundation Reserve exceeds \$85,000, the Board shall provide an equal one-time, non-precedential, non-elective 403(b) employer contribution to eligible teachers' 403(b) accounts to reduce the Foundation Reserve to \$70,000 no later than June 30, 2022. Finally, if during the 23-24 fiscal year, the Foundation Reserve exceeds \$65,000, the Board shall provide another equal one-time, non-precedential, non-elective 403(b) employer contribution to eligible teachers' 403(b) accounts to reduce the Foundation Reserve to \$50,000 no later than June 30, 2024.

The current Foundation Reserve amount is \$223,597.80. As of today, the potential 403(b) employer contribution per teacher is estimated to be approximately \$2,560 for the FY 21-22 payment.

A year over year summary of the Foundation Level and Reserve since its inception is included for your reference. A few observations are:



1. The reserve has had surplus added to it every year except 2017-18 when the total health insurance cost exceeded the Foundation funds available; employee contribution rates were adjusted the following year as per the terms of the SREA contract
2. The total surplus has increased each year due to:
  - a. SREA Staffing levels remaining constant
  - b. More members selecting the HRA plan and the PPO 1500 plan due to better education about employee benefits
  - c. Meeting all 3 tiers of the wellness incentive program to receive the maximum payout allowed for our district

The SREA contract stipulates that at the expiration of the contract on August 31, 2024, any unspent money from the Foundation Reserve shall revert to unassigned general funds of the Board.

Attachment

| Foundation Level and Reserve History as of April 2021 |       |              |                   |                    |                            |                             |                        |                                   |                 |
|---|-------|--------------|-------------------|--------------------|----------------------------|-----------------------------|------------------------|-----------------------------------|-----------------|
| Year  | CPI   | CPI Increase | Foundation Target | Wellness Incentive | Foundation Funds Available | Total Health Insurance Cost | Reserve Balance        | 403(b) and/or Wellness Spend Down | Revised Reserve |
| 2014-15   |       |              | \$600,000.00      |                    |                            | -\$581,902.31               | No carryover agreement |                                   |                 |
| 2015-16   | 1.50% | \$9,000.00   | \$609,000.00      | \$5,791.00         | \$614,791.00               | -\$567,297.02               | \$47,493.98            | -\$23,600.00                      | \$23,893.98     |
| 2016-17   | 0.80% | \$4,872.00   | \$613,872.00      | \$5,683.00         | \$619,555.00               | -\$572,243.92               | \$47,311.08            | -\$150.00                         | \$47,161.08     |
| 2017-18   | 0.70% | \$4,297.10   | \$618,169.10      | \$5,579.00         | \$623,748.10               | -\$626,334.57               | -\$2,586.47            | -\$350.00                         | -\$2,936.47     |
| 2018-19   | 2.10% | \$12,981.55  | \$631,150.66      | \$8,456.04         | \$639,606.70               | -\$601,131.88               | \$38,474.82            |                                   | \$38,474.82     |
| 2019-20   | 2.10% | \$13,254.16  | \$644,405.00      | \$9,409.59         | \$653,814.59               | -\$605,404.64               | \$48,409.95            |                                   | \$48,409.95     |
| 2020-21   | 1.90% | \$12,243.70  | \$656,648.70      | \$10,316.91        | \$666,965.61               | -\$598,371.16               | \$68,594.45            |                                   | \$68,594.45     |
|   |       |              |                   |                    |                            |                             |                        |                                   | \$223,597.80    |

[illegible]



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TO: Finance/Facilities Committee  
Dr. Ed Stange, Superintendent

FROM: Tom Beerheide, Chief School Business Official

DATE: April 13, 2021 *TRB*

SUBJECT: 5-Year Financial Projections

Enclosed are the 5-year financial projections based upon information I know today. The projections are built upon a number of assumptions keeping in mind that this is a fluid model that changes often.

As you recall, the majority of the District's revenues comes from property taxes. Each year, the increase in property taxes is determined using the lesser of 5% or CPI plus new growth. The 2020 calendar year CPI was 1.4% which will be used to calculate the levy impacting FY 2023. When reviewing the model with Mr. Subeck last week, we agreed to use a CPI of 1.5% for the remaining years. Interest earnings have decreased significantly over the past year, and I am forecasting even further reductions in the out years. I am anticipating both Federal and State revenues to remain flat. The second and third rounds of CARES funds are not currently included in the model as the District has yet to decide how these funds will be spent. Please keep in mind that we have to spend this money in order to receive it.

For expenditures, salary increases for both SREA and administrators are driven by previously negotiated contracts. Medical benefits only increase by CPI as stipulated by the Foundation level outlined in the SREA contract. Purchased services and supplies grow by the projected CPI and capital outlay is projected based upon the 5-year capital project list.

Using the assumptions outlined above, the 5-year projections show a deficit starting next year. Although the deficit amount is small until FY 2025 and 2026 when I am projecting the Middlefork roofing and boiler projects, it is something the Finance/Facilities and Board of Education need to be aware of and will need to monitor closely in the years to come. Potential consideration may need to be given to a resource allocation/re-allocation committee to review our current expenditures and identify cost saving measures to help balance the budget.

I look forward to having further discussion with the Committee on the 5-year projections.

# Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Ridge SD 29 | FY 21 Budget and Projections w/2021 CPI and Capital Proj Plan with TA Salary Proposal, 1 Addl FTE plus St Serv Savings, and addl TA (CPI at 1.5% in c

## Projection Summary

|   | BUDGET<br>FY 2021    | PROJECTED<br>FY 2022 | % Δ          | PROJECTED<br>FY 2023 | % Δ          | PROJECTED<br>FY 2024 | % Δ          | PROJECTED<br>FY 2025 | % Δ          | PROJECTED<br>FY 2026 | % Δ           |
|---|----------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|---------------|
| <b>REVENUE</b>                                    |                      |                      |              |                      |              |                      |              |                      |              |                      |               |
| Local   | \$14,326,049         | \$14,529,747         | 1.42%        | \$14,695,789         | 1.14%        | \$14,961,107         | 1.81%        | \$15,273,924         | 2.09%        | \$15,440,946         | 1.09%         |
| State   | \$494,615            | \$454,615            | -8.09%       | \$474,615            | 4.40%        | \$494,615            | 4.21%        | \$494,615            | 0.00%        | \$494,615            | 0.00%         |
| Federal   | \$400,553            | \$344,920            | -13.89%      | \$344,920            | 0.00%        | \$344,920            | 0.00%        | \$344,920            | 0.00%        | \$344,920            | 0.00%         |
| Other   | \$0                  | \$0                  |              | \$0                  |              | \$0                  |              | \$0                  |              | \$0                  |               |
| <b>TOTAL REVENUE</b>                              | <b>\$15,221,217</b>  | <b>\$15,329,282</b>  | <b>0.71%</b> | <b>\$15,515,324</b>  | <b>1.21%</b> | <b>\$15,800,642</b>  | <b>1.84%</b> | <b>\$16,113,459</b>  | <b>1.98%</b> | <b>\$16,280,481</b>  | <b>1.04%</b>  |
| <b>EXPENDITURES</b>                               |                      |                      |              |                      |              |                      |              |                      |              |                      |               |
| Salary and Benefit Costs                          | \$9,912,556          | \$10,711,655         | 8.06%        | \$10,877,111         | 1.54%        | \$11,250,490         | 3.43%        | \$11,392,491         | 1.26%        | \$11,816,864         | 3.73%         |
| Other   | \$3,451,583          | \$3,328,063          | -3.58%       | \$3,481,926          | 4.62%        | \$3,541,676          | 1.72%        | \$3,602,019          | 1.70%        | \$4,713,117          | 30.85%        |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$13,364,139</b>  | <b>\$14,039,718</b>  | <b>5.06%</b> | <b>\$14,359,037</b>  | <b>2.27%</b> | <b>\$14,792,166</b>  | <b>3.02%</b> | <b>\$14,994,510</b>  | <b>1.37%</b> | <b>\$16,529,981</b>  | <b>10.24%</b> |
| <b>SURPLUS / DEFICIT</b>                          | <b>\$1,857,078</b>   | <b>\$1,289,564</b>   |              | <b>\$1,156,286</b>   |              | <b>\$1,008,475</b>   |              | <b>\$1,118,949</b>   |              | <b>(\$249,500)</b>   |               |
| <b>OTHER FINANCING SOURCES / USES</b>             |                      |                      |              |                      |              |                      |              |                      |              |                      |               |
| Other Financing Sources                           | \$0                  | \$0                  |              | \$0                  |              | \$0                  |              | \$0                  |              | \$0                  |               |
| Other Financing Uses                              | (\$1,376,751)        | (\$1,372,300)        |              | (\$1,372,175)        |              | (\$1,374,125)        |              | (\$1,373,025)        |              | (\$1,371,575)        |               |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>            | <b>(\$1,376,751)</b> | <b>(\$1,372,300)</b> |              | <b>(\$1,372,175)</b> |              | <b>(\$1,374,125)</b> |              | <b>(\$1,373,025)</b> |              | <b>(\$1,371,575)</b> |               |
| <b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>\$480,327</b>     | <b>(\$82,736)</b>    |              | <b>(\$215,889)</b>   |              | <b>(\$365,650)</b>   |              | <b>(\$254,076)</b>   |              | <b>(\$1,621,075)</b> |               |
| <b>BEGINNING FUND BALANCE</b>                     | <b>\$11,106,261</b>  | <b>\$11,586,587</b>  |              | <b>\$11,503,851</b>  |              | <b>\$11,287,962</b>  |              | <b>\$10,922,312</b>  |              | <b>\$10,668,236</b>  |               |
| <b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>          | <b>\$0</b>           | <b>\$0</b>           |              | <b>\$0</b>           |              | <b>\$0</b>           |              | <b>\$0</b>           |              | <b>\$0</b>           |               |
| <b>PROJECTED YEAR END BALANCE</b>                 | <b>\$11,586,587</b>  | <b>\$11,503,851</b>  |              | <b>\$11,287,962</b>  |              | <b>\$10,922,312</b>  |              | <b>\$10,668,236</b>  |              | <b>\$9,047,161</b>   |               |
| <b>FUND BALANCE AS % OF EXPENDITURES</b>          | <b>86.70%</b>        | <b>81.94%</b>        |              | <b>78.61%</b>        |              | <b>73.84%</b>        |              | <b>71.15%</b>        |              | <b>54.73%</b>        |               |
| <b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>     | <b>10.40</b>         | <b>9.83</b>          |              | <b>9.43</b>          |              | <b>8.86</b>          |              | <b>8.54</b>          |              | <b>6.57</b>          |               |



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TO: Finance/Facilities Committee  
Dr. Ed Stange, Superintendent

FROM: Tom Beerheide, Chief School Business Official  
*TJB*

DATE: April 13, 2021

SUBJECT: GDI Services, Inc. Contract Renewal for July 1, 2021 through June 30, 2022

### **Background:**

The District has contracted with GDI Services, Inc. to provide evening custodial services for the past year. Although GDI has to date been unable to fill all five positions due to a lack of candidates that meet our hiring requirements, Corey and I have been pleased with the custodial services they have provided the District this past school year.

Over the past couple of months, Corey and I have been working with the GDI District manager to develop a cost effective plan to place one of the custodial substitutes who has been working most of the year on our account into the Shift Lead PM custodian position effective July 1<sup>st</sup>. Rather than a CPI increase of 1.4% as per the terms of the contract and in order to make this work, GDI is recommending a 1.7% increase to the contract. This increase would allow the District to increase the hourly wage rates as follows:

| Employee                | FTE | Hrs./Day | Total Days | 20-21 Hrly Rate | 21-22 Hrly Rate |
|-------------------------|-----|----------|------------|-----------------|-----------------|
| Day Porter              | 1   | 8        | 261        | \$14.00         | \$14.20         |
| PM Custodian A          | 1   | 8        | 261        | \$14.00         | \$14.20         |
| PM Custodian B          | 1   | 8        | 261        | \$14.00         | \$14.20         |
| PM Custodian C          | 1   | 8        | 261        | \$14.00         | \$14.20         |
| Shift Lead PM Custodian | 1   | 8        | 261        | \$14.50         | \$15.30         |

The addition of the Shift Lead PM custodian will help to bring us one step closer in filling all five positions, and I am confident the district budget will be able to absorb the recommended increase.

### **Recommendation:**

If the committee is in agreement, I will recommend the Board of Education approve the GDI Services, Inc. contract for July 1, 2021 through June 30, 2022 as identified above at the regular meeting on April 13, 2021.



March 17, 2021

Sunset Ridge District 29  
Tom Beerheide  
525 Sunset Ridge Road  
Northfield, IL 60093

GDI Services Inc., appreciates the opportunity to renew our partnership with Sunset Ridge School District 29. The current pricing is as follows:

|   |                     |
|---|---------------------|
| <b>TOTAL MONTHLY DIRECT COST - With</b> | <b>\$ 15,122.69</b> |
| <b>Floor Care</b>                       |                     |

Below is our proposal for an increase beginning July 2021:

**Proposed July 2021 with Promotion of GDI  
project Crew to lead @ \$16.00**

|   |                     |
|---|---------------------|
| <b>TOTAL MONTHLY DIRECT COST - With</b> | <b>\$ 15,380.00</b> |
| <b>Floor Care</b>                       |                     |

|                         |                  |
|-------------------------|------------------|
| <b>Increase Monthly</b> | <b>\$ 261.31</b> |
|                         | <b>1.70%</b>     |

|                                   |                   |                 |
|-----------------------------------|-------------------|-----------------|
| <b>Note Rates of Pay based on</b> | <b>Day Porter</b> | <b>\$ 14.20</b> |
| <b>1.4%</b>                       |                   |                 |
|                                   | <b>PM Night</b>   | <b>\$ 14.20</b> |
|                                   | <b>Lead</b>       | <b>\$ 15.30</b> |

If you agree to this increase, please sign below and return to me.

---

GDI Services Inc.

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Sunset Ridge School District 29

GDI Services Inc.  
4952 W. 128<sup>th</sup> Place  
Alsip, IL 60803  
T: 708.385.3575 F: 708.385.3379  
[www.gdi.com](http://www.gdi.com)

**AGREEMENT BETWEEN BOARD OF EDUCATION  
OF SUNSET RIDGE SCHOOL DISTRICT 29  
AND  
GDI SERVICES INC.**

**THIS AGREEMENT** is made as of the 13<sup>TH</sup> day of April, 2021, by and between the Board of Education of Sunset Ridge School District 29 (hereinafter “Board” or “District”) and GDI Services Inc. (hereinafter “Contractor”).

**WITNESSETH:**

**WHEREAS**, District has selected Contractor to provide the services described herein; and

**WHEREAS**, Contractor desires to provide such services;

**NOW, THEREFORE**, in consideration of the terms and conditions stated herein, the parties agree as follows:

**1. BID SPECIFICATIONS**

Contractor shall provide services to the District in accordance with the Advertisement for Bid dated March 19, 2020 (hereinafter “Bid Specifications”), which is attached hereto as Exhibit A and incorporated herein, as well as in accordance with all other exhibits attached hereto and incorporated herein. The Bid Specifications, bid instructions, addenda, Contractor’s bid and this Agreement (collectively the “Contract Documents”) shall constitute the full and entire Agreement for the services contemplated hereunder.

**2. PAYMENT**

In consideration for services provided under the Bid Specifications, the District shall pay to Contractor all sums due and owing and calculated in accordance with the Bid Specifications at the rates set forth on Contractor’s Bid Proposal Form. The total awarded bid amount for each year of the Contract shall be divided into twelve (12) equal payments. Contractor shall submit monthly invoices no later than the 10<sup>th</sup> of the month following completion of the work from the previous month pursuant to the Bid Specifications and the District shall pay said invoices within the applicable period identified in the *Illinois Local Government Prompt Payment Act*. Contractor shall reflect on the invoice the sums to be deducted for services not performed in accordance with the Bid Specifications.

**3. TERM**

The effective date of the Contract shall be the date fully executed by both parties. The services under the agreement shall commence July 1, 2021 and terminate June 30, 2022, unless terminated earlier as provided in the Contract Documents. Both Parties may mutually agree in writing to renew the Contract thereafter, on a year-to-year basis. No

later than March 1 in each contract year, the Contractor and the Board shall negotiate changes in the Total Cost for the subsequent contract year. With the exception of the change, such as the number of personnel, the negotiated changes shall be limited to an increase of no more than the Consumer Price Index (CPI) for all urban consumers for all items published by the U. S. Department of Labor (CPI-U) ending December 31<sup>st</sup>. If the Board and Contractor are unable to mutually agree to compensation provisions by March 1 of each Contract year, the Board may terminate this Agreement.

4. **PLACE OF CONTRACT**

This Agreement shall be deemed to be made in and shall be construed in accordance with the laws of the State of Illinois.

5. **SPECIFIC EMPLOYMENT TERMS**

Contractor shall offer available employee positions to qualified School District employees whose employment will be terminated because of this Agreement with the Contractor. Contractor shall comply with a policy of nondiscrimination and equal employment opportunity for all persons and take affirmative steps to provide equal opportunity for all persons.

6. **SAVINGS CLAUSE: INTENT**

In the event any provision specified herein is determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect.

Contractor shall not assign this Agreement without prior written consent of the District. This Agreement is not intended to, and does not, confer any right or benefit upon any third or other party other than the Contractor and District. No other party other than the Contractor and District, or their successors or assigns, shall have any right or standing to enforce or pursue legal action to enforce this Agreement.

7. **EQUIPMENT AND SUPPLIES**

If the contractor proposes to provide equipment and supplies, the Contractor represents and affirms that it is required to purchase and provide all required equipment and supplies as set forth in the Contract Documents. Failure to comply with the equipment and supplies obligations as set forth in the Contract Documents, including, but not limited to, the use of New Equipment, as defined in the Contract Documents, shall constitute a breach of the Agreement.

8. **INDEMNIFICATION**

The Contractor shall protect, defend, hold harmless and indemnify the Board and the District, its Board Members, officers, agents, volunteers, and employees from and against



any and all claims, actions, liabilities, losses and expenses, including court cost and attorney's fees, allegedly or actually arising out of or incidental to the work, services or activities of the Contractor in connection with any aspect of the work performed (or failed to be performed) pursuant to this Agreement. This indemnification shall include, but shall not be limited to, coverage for actions related to injury or death to persons, damage to or loss of property of the District or third parties, or imposition of fines or penalties on the District by a governmental agency. The indemnification obligation under this paragraph shall not be limited in any way by any limitations on the amount or type of damages, compensation or benefits payable by or for the contractor or any subcontractor under workman's compensation acts, liability benefit acts or other employee benefit acts. Furthermore, the contractor hereby agrees to hold Sunset Ridge School District 29, its Board of Education, its agents and employees harmless and to indemnify them against and to reimburse them for any loss damage, fines, costs or expenses together with reasonable attorney's fees, which might incur by reason of the failure of the contractor to observe and comply with any and all statutes and ordinances.

9. **PERFORMANCE BOND**

Before commencing services under this Agreement, Contractor shall provide a performance bond in the amount specified in the Bid Documents and a certificate of insurance reflecting coverage in the types and amounts specified in the Bid Documents.

10. **ASSIGNMENT**

The Services contemplated under this Agreement are deemed to be in the nature of personal services. The Contractor shall not assign this Agreement without the prior written consent of the Board. The Parties agree that assignment by the Contractor of any sums due and owing to the Contractor under this Agreement shall not constitute an assignment of the Agreement.

11. **CONFLICT OF TERMS**

In the event any term or provision of this Agreement conflicts with a term or provision of another, the term or provision of this Agreement, then the Bid Documents and any Addenda shall prevail over all other documents.

12. **COMPLETE UNDERSTANDING**

This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties.

13. **AMENDMENTS**

No subsequent alteration, amendment, change, addition, deletion, or modification to this

Agreement shall be binding upon the Parties hereto unless reduced to writing and duly authorized and signed by each of them.

**14. COMPLIANCE WITH LAWS**

Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the Services provided hereunder.

**15. TERMINATION**

The Board reserves the right to terminate this Agreement with or without cause at any time during any contract period by giving the Contractor not less than ninety (90) days prior written the notice. In the event that this Agreement is terminated, the Contractor shall only be entitled to fees for services provided up to the date of termination. In no event shall the Contractor be entitled to consequential or incidental damages or lost profits as a result of the termination of this Agreement.

**16. SCHOOL CLOSURE**

If schools are or will be closed for five student attendance days or more in any two week period due to a cause beyond the School District's reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, pandemic, governmental act, or failure of the Internet, the School District and Contractor may amend the Agreement to account for appropriate payment related to the services actually provided by the Contractor during the school closure. If the parties are unable to reach agreement, the School District may terminate the agreement without cause after providing 14 days written notice to Contractor.

**17. RIGHT TO EXCLUDE**

The Board retains the sole right to exclude any employee of the Contractor for any reason at any time from school property.

**18. ILLINOIS USE TAX**

As required by the Illinois *School Code* (105 ILCS 5/10-20.21), a condition of this Agreement is that the Contractor and its affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois *Use Tax Act* regardless of whether the Contractor or its affiliate is a "retailer maintaining a place of business within this State" as defined in Section 2 of the *Use Tax Act*.

**19. STATUS OF CONTRACTOR**

Employees of the Contractor shall not be deemed to be employees of Board or District,

but shall remain employees of the Contractor.

**20. NOTICES**

Notices pursuant to this Agreement shall be in writing and deposited in U.S. mail, postage prepaid, or by registered or certified mail, or emailed effective upon delivery. Notices to the District shall be addressed to:

Chief School Business Official  
Sunset Ridge School District 29  
525 Sunset Ridge Rd.  
Northfield, IL 60093  
[Beerheidet@sunsetridge29.org](mailto:Beerheidet@sunsetridge29.org)

Notices to the Contractor shall be addressed to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Facsimile: ( ) -

District or Contractor may change its address of record for receipt of official notice by giving the other party written notice of such change and/or any necessary delivery instructions.

**21. PRESENCE OF CHILD SEX OFFENDERS ON SCHOOL PROPERTY**

Contractor acknowledges that pursuant to Section 11-9.3 of the *Criminal Code* (720 ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without specific notification to and permission of the Superintendent or Board of Education. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. Contractor shall ascertain that its employees and employees of subcontractors are notified of this law and that said employees are directed to notify Contractor if they have been convicted of a sex offense restricting their presence on school property. Contractor will then provide appropriate and immediate notification to District.

**22. ALCOHOL AND TOBACCO USE PROHIBITED**

In accordance with state and federal law and Board of Education policy, the use of alcohol and any tobacco products on school property is prohibited.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement in duplicate the day and year first written above.

**GID SERVICES INC.**

**BY:** \_\_\_\_\_

**ITS:** \_\_\_\_\_

**ATTEST:**

**BY:** \_\_\_\_\_

**ITS:** \_\_\_\_\_

**BOARD OF EDUCATION OF  
SUNSET RIDGE SCHOOL DISTRICT 29**

**BY:** \_\_\_\_\_

**ITS:** \_\_\_\_\_

**ATTEST:**

**BY:** \_\_\_\_\_

**ITS:** \_\_\_\_\_



## SUNSET RIDGE SCHOOL DISTRICT 29

525 Sunset Ridge Road • Northfield, Illinois • 60093

847 881 9400 • Fax: 847 446 6388 • [www.sunsetridge29.org](http://www.sunsetridge29.org)

*Cultivating a learning community that engages the hearts and minds of students, one child at a time*

TO: Finance/Facilities Committee  
Dr. Ed Stange, Superintendent

FROM: Tom Beerheide, Chief School Business Official  
*TJB*

DATE: April 13, 2021

SUBJECT: Proposed Lunch Price Increases

### **Background:**

Representatives from OrganicLife have again approached me to discuss the need to consider increasing the price of the blue plate special and certain A La Carte items to cover the increased cost of labor, food, condiments, and certain packaging products anticipated this coming school year. Prior to the COVID pandemic, we have run a small profit in the program each year.

In 2013, the blue plate lunch price at Middlefork was \$3.25 and at Sunset Ridge it was \$3.75. In 2015-16, the blue plate lunch price was changed to \$3.75 for both schools and has not increased since then. A La Carte prices have for the most part also remained unchanged for the past five years.

Last year, I surveyed the surrounding elementary districts in the North Shore and Northbrook to better understand our blue plate special price compared to the rest. I discovered we were on the lower end for pricing as the average is around \$4.50. I did not perform a survey of the A La Carte items as some districts do not serve any and the selections vary across districts.

I am including as attachments the following:

1. Survey Results of current blue plate special prices of surrounding districts
2. Examples of expected price increases to select food, packing, and condiments prepared by Organiclife
3. 5-year financials
4. 2019-20 Blue plate special and A La Carte prices
5. 2021-22 Proposed price changes to the blue plate special and select A La Carte items by OrganicLife

For FY 21-22, OrganicLife is proposing to raise the price of the blue plate special to \$4.00 along with increasing the price of a handful of A La Carte items. Certainly lunch is going to look different than prior years and there will be an increase in packaging due to more grab-and-go items and condiment packaging for the safety of all staff and students.

Labor costs are also at an all-time high with \$25 per hour becoming the new normal for front line hourly work in a post COVID world. In planning for next year, OrganicLife was not having much luck at finding employees willing to work under the \$25 per hour range. They reached back out to our previous employees – Alex/Ivan/Rosa to see if they would be willing to work at a rate of \$18 per hour while also stressing job security and a positive work environment. They also agreed to provide them with a signing and retention bonus which OrganicLife will cover separate from the cost of the contract with the District. The employees have tentatively agreed to this deal but still need to sign the paperwork for it to become final. Essentially, the proposed lunch price increases will help to offset the higher wages we will need to pay in order to attract a qualified staff who will also pass the stringent background checks we require.

Financially, the program has remained healthy these past five years however, the current environment is most certainly going to create higher expenses which could eventually lead to a deficit in the program if expense predictions hold true. If this happened, the District's fund balance would need to cover the deficit incurred by the program.

My recommendation is to increase the blue plate lunch price to \$4.00 along with increasing the price of the identified A La Carte items. With the rising costs of both labor and food mostly due to the COVID pandemic, this price increase will bring us more in line with our surrounding districts and will help to offset the potential of any future deficits the program could incur. I look forward to the committee discussion and recommendation to the Board.

# Lunch Price Survey Results

|                         | <u>Blue Plate Special</u> |      |
|-------------------------|---------------------------|------|
| Sunset Ridge D 29       | \$                        | 3.75 |
| Avoca D37               | \$                        | 4.50 |
| Winnetka D36            | \$                        | 5.00 |
| Glencoe D35             | \$                        | 6.50 |
| Kenilworth D38          | \$4.25 - \$6.00           |      |
| Wilmette D39            | \$                        | 3.95 |
| Northbrook D28          | \$                        | 3.75 |
| West Northfield D31     | \$                        | 4.15 |
| Northbrook/Glenview D30 | \$                        | 4.65 |

[illegible]



## OrganicLife Financial Analysis

| REVENUES                  | 2020-21  | 2019-20       | 2018-19       | 2017-18       | 2016-17       | 2015-16       |
|---------------------------|----------|---------------|---------------|---------------|---------------|---------------|
| Sales                     | No Lunch | \$ 161,596.20 | \$ 228,139.55 | \$ 215,303.25 | \$ 185,769.00 | \$ 170,734.05 |
| Free Lunches              | Served   | \$ 1,556.25   | \$ 626.25     | \$ 1,121.25   | \$ 1,376.25   | \$ 2,918.50   |
| Catering                  | Due To   | \$ -          | \$ -          | \$ 999.75     | \$ 1,438.58   | \$ 1,993.55   |
| Wesley Lunches            | COVID    | \$ 476.25     | \$ 281.25     | \$ -          | \$ 438.75     |               |
| Total Revenues            |          | \$ 163,628.70 | \$ 229,047.05 | \$ 217,424.25 | \$ 189,022.58 | \$ 175,646.10 |
|                           |          |               | 5.35%         | 15.03%        | 7.62%         |               |
| EXPENSES                  |          |               |               |               |               |               |
| Labor Costs               |          | \$ 60,706.45  | \$ 79,691.87  | \$ 74,229.18  | \$ 66,182.87  | \$ 76,690.83  |
| Food Costs                |          | \$ 78,955.78  | \$ 99,475.74  | \$ 93,529.13  | \$ 78,785.91  | \$ 75,947.63  |
| Other Program Costs       |          | \$ 5,727.01   | \$ 8,016.63   | \$ 7,605.49   | \$ 6,615.80   | \$ 4,086.82   |
| Management Fee (8%)       |          | \$ 13,090.31  | \$ 18,323.76  | \$ 17,393.94  | \$ 15,121.82  | \$ 14,051.66  |
| Administration Fee (4.5%) |          | \$ 7,363.28   | \$ 10,307.11  | \$ 9,780.39   | \$ 8,506.03   | \$ 7,904.09   |
| Misc.                     |          | \$ (2,391.40) | \$ (16.52)    |               |               |               |
| Total Expenses            |          | \$ 163,451.43 | \$ 215,798.59 | \$ 202,538.13 | \$ 175,212.43 | \$ 178,681.03 |
| Profit/(Loss)             |          | \$ 177.27     | \$ 13,248.46  | \$ 14,886.12  | \$ 13,810.15  | \$ (3,034.93) |

**2019-20***Current***Sunset Ridge School****A La Carte Menu Prices****Blue Plate includes choice of milk, juice cup or small water \$3.75**

| <b>HOT ITEMS</b>      | <b>PRICE</b> | <b>COLD ITEMS</b>                     | <b>PRICE</b> |
|-----------------------|--------------|---------------------------------------|--------------|
| Baked French Fries    | \$1.50       | Bagel & cream cheese                  | \$2.00       |
| Bosco Sticks          | \$3.00       | Deli Sandwich/Sub/Wrap                | \$3.25       |
| Burrito               | \$3.25       | Salad (Large)/Taco Salad              | \$3.75       |
| BBQ Rib Sandwich      | \$3.25       | Salad (Small)                         | \$1.75       |
| Calzone               | \$3.00       | Sun butter & Jelly Sandwich           | \$2.00       |
| Cheeseburger          | \$3.25       | String Cheese                         | \$0.85       |
| Chicken Sandwich      | \$3.25       | Bento Box                             | \$4.00       |
| Chicken Tenders       | \$3.00       |                                       |              |
| Egg & Cheese          | \$3.00       | <b>SNACKS</b>                         |              |
| Egg Rolls (2)         | \$3.00       | Chips/Popcorn/Chex                    | \$1.35       |
| Fried Rice            | \$3.00       | Fresh Fruit                           | \$0.75       |
| Garlic Bread          | \$1.00       | Ice Cream                             | \$1.00       |
| Grilled Cheese        | \$2.50       | Small pretzel/Goldfish                | \$0.50       |
| Hamburger             | \$3.00       | Baked goods                           | \$0.80       |
| Hot dog               | \$3.00       | Cereal bar                            | \$1.25       |
| Italian Beef          | \$3.25       | Welch's Fruit snacks (2)              | \$0.80       |
| Meatball Sub          | \$3.25       | Churros                               | \$1.00       |
| Nachos (Cheese)       | \$2.00       |                                       |              |
| Pancakes/waffle       | \$3.00       | <b>BEVERAGES</b>                      |              |
| Pasta (meat/No Meat)  | \$3.25       | Water                                 | \$0.70       |
| Pizza                 | \$3.00       | Flavored water (fruit2O, Propel, Ice) | \$1.50       |
| Potato skin           | \$2.00       | Switch/Izzie/V8/Pellegrino            | \$1.50       |
| Pretzel Braid/Stuffed | \$3.00       | Juice cup                             | \$0.55       |
| Pretzel 5 oz.         | \$2.00       | Milk                                  | \$0.55       |
| Pulled Pork           | \$3.25       | La Croix                              | \$1.25       |
| Quesadillas           | \$3.00       |                                       |              |
| Sliders               | \$3.25       |                                       |              |
| Soup                  | \$2.00       |                                       |              |
| Large Soup            | \$4.00       |                                       |              |
| Tacos                 | \$3.25       |                                       |              |
| Tater Tots            | \$1.50       |                                       |              |
| Vegetable Side        | \$0.75       |                                       |              |
| A La Carte            | \$3.00       |                                       |              |
| A La Carte            | \$2.00       |                                       |              |
| A La Carte            | \$1.00       |                                       |              |
| A La Carte            | \$0.50       |                                       |              |

List is not all inclusive as A La Carte items are subject to change throughout the year

**2021-22**

**Sunset Ridge School**

**A La Carte Menu Prices (Proposed Price Changes)**

Blue Plate includes choice of milk, juice cup or small water \$4.00

| HOT ITEMS             | PRICE  |
|-----------------------|--------|
| Baked French Fries    | \$2.00 |
| Bosco Sticks          | \$3.00 |
| Burrito               | \$3.50 |
| BBQ Rib Sandwich      | \$3.25 |
| Calzone               | \$3.25 |
| Cheeseburger          | \$3.25 |
| Chicken Sandwich      | \$3.25 |
| Chicken Tenders       | \$3.00 |
| Egg & Cheese          | \$3.00 |
| Egg Rolls (2)         | \$3.00 |
| Fried Rice            | \$3.00 |
| Garlic Bread          | \$1.00 |
| Grilled Cheese        | \$2.50 |
| Hamburger             | \$3.25 |
| Hot dog               | \$3.00 |
| Italian Beef          | \$3.50 |
| Meatball Sub          | \$3.50 |
| Nachos (Cheese)       | \$2.50 |
| Pancakes/waffle       | \$3.00 |
| Pasta (meat/No Meat)  | \$3.25 |
| Pizza                 | \$3.25 |
| Potato skin           | \$2.00 |
| Pretzel Braid/Stuffed | \$3.00 |
| Pretzel 5 oz.         | \$2.50 |
| Pulled Pork           | \$3.25 |
| Quesadillas           | \$3.25 |
| Sliders               | \$3.25 |
| Soup                  | \$2.00 |
| Large Soup            | \$4.00 |
| Tacos                 | \$3.25 |
| Tater Tots            | \$2.00 |
| Vegetable Side        | \$1.00 |
| A La Carte            | \$3.00 |
| A La Carte            | \$2.00 |
| A La Carte            | \$1.00 |
| A La Carte            | \$0.50 |

| COLD ITEMS                  | PRICE  |
|-----------------------------|--------|
| Bagel & cream cheese        | \$2.50 |
| Deli Sandwich/Sub/Wrap      | \$3.50 |
| Salad (Large)/Taco Salad    | \$4.25 |
| Salad (Small)               | \$2.50 |
| Sun butter & Jelly Sandwich | \$2.00 |
| String Cheese               | \$0.85 |
| Bento Box                   | \$4.00 |

| SNACKS                   |        |
|--------------------------|--------|
| Chips/Popcorn/Chex       | \$1.50 |
| Fresh Fruit              | \$1.00 |
| Ice Cream                | \$1.50 |
| Small pretzel/Goldfish   | \$0.75 |
| Baked goods              | \$1.25 |
| Cereal bar               | \$1.50 |
| Welch's Fruit snacks (2) | \$1.00 |
| Churros                  | \$1.00 |

| BEVERAGES                             |        |
|---------------------------------------|--------|
| Water                                 | \$0.75 |
| Flavored water (fruit2O, Propel, Ice) | \$1.50 |
| Switch/Izzie/V8/Pellegrino            | \$1.50 |
| Juice cup                             | \$0.55 |
| Milk                                  | \$0.75 |
| La Croix                              | \$1.25 |

List is not all inclusive as A La Carte items are subject to change throughout the year



## SUNSET RIDGE SCHOOL DISTRICT 29

525 Sunset Ridge Road • Northfield, Illinois • 60093

847 881 9400 • Fax: 847 446 6388 • [www.sunsetridge29.net](http://www.sunsetridge29.net)

*Cultivating a learning community that engages the hearts and minds of students, one child at a time*

TO: Finance/Facilities Committee  
Dr. Ed Stange, Superintendent

FROM: Tom Beerheide, Chief School Business Official  
TRB

DATE: April 13, 2021

SUBJECT: OrganicLife, LLC Contract Renewal for July 1, 2021 through June 30, 2022

### **Background:**

Although OrganicLife did not operate the food service program this past year due to the COVID pandemic, the tentative plan is to return to full service starting August 23, 2021. The lunch program has always been a net break even program and is designed to operate in this manner. They have always provided hot, fresh and safe meals to our students through the years. The food service program they provide for the District has always been successful, and I am confident this will continue.

### **Recommendation:**

If the committee is in agreement, I will recommend the Board of Education to renew the OrganicLife contract for July 1, 2021 through June 30, 2022 at the regular meeting on April 13, 2021.

Attachment

**AGREEMENT BETWEEN BOARD OF EDUCATION  
OF SUNSET RIDGE SCHOOL DISTRICT 29  
AND  
ORGANICLIFE, LLC**

**THIS AGREEMENT** is made as of the 13<sup>th</sup> day of April, 2021, by and between the Board of Education of Sunset Ridge School District 29 (hereinafter “Board” or “District”) and OrganicLife, LLC (hereinafter “Contractor”).

**WITNESSETH:**

**WHEREAS**, District has selected Contractor to provide the services described herein; and

**WHEREAS**, Contractor desires to provide such services;

**NOW, THEREFORE**, in consideration of the terms and conditions stated herein, the parties agree as follows:

**1. BID SPECIFICATIONS**

Contractor shall provide services to the District in accordance with the Advertisement for Bid and Bid Documents dated April 30, 2020 (hereinafter “Bid Specifications”). The Bid Specifications and this Agreement (collectively the “Contract Documents”) shall constitute the full and entire Agreement for the services contemplated hereunder.

**2. PAYMENT**

In consideration for services provided under the Bid Specifications, the District shall pay to Contractor all sums due and owing and calculated in accordance with the Bid Specifications at the rates set forth on Contractor’s Bid Proposal Form. The total awarded bid amount for each year of the Contract shall be divided into twelve (12) equal payments. Contractor shall submit monthly invoices no later than the 10<sup>th</sup> of the month following completion of the work from the previous month pursuant to the Bid Specifications and the District shall pay said invoices within the applicable period identified in the *Illinois Local Government Prompt Payment Act*. Contractor shall reflect on the invoice the sums to be deducted for services not performed in accordance with the Bid Specifications.

**3. TERM**

The period of the initial contract shall be for one (1) year beginning July 1, 2021 ending June 30, 2022. Both Parties may mutually agree to renew the Contract in writing thereafter, on a year-to-year basis. The compensation to be paid by District to Contractor employees during the extension periods, if any, shall be increased by CPI for all urban consumers for all items published by the U. S. Department of Labor (CPI-U) ending December 31st unless an adjustment is negotiated between the District and the Contractor. The agreement cannot

be assigned by either party without the written consent of the other. Notwithstanding the foregoing, the Food Service Agreement may be terminated in accordance with the Food Service Agreement's termination provisions.

4. **PLACE OF CONTRACT**

This Agreement shall be deemed to be made in and shall be construed in accordance with the laws of the State of Illinois.

5. **SPECIFIC EMPLOYMENT TERMS**

Contractor shall offer available employee positions to qualified School District employees whose employment will be terminated because of this Agreement with the Contractor. Contractor shall comply with a policy of nondiscrimination and equal employment opportunity for all persons and take affirmative steps to provide equal opportunity for all persons.

6. **SAVINGS CLAUSE: INTENT**

In the event any provision specified herein is determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect.

Contractor shall not assign this Agreement without prior written consent of the District. This Agreement is not intended to, and does not, confer any right or benefit upon any third or other party other than the Contractor and District. No other party other than the Contractor and District, or their successors or assigns, shall have any right or standing to enforce or pursue legal action to enforce this Agreement.

7. **EQUIPMENT AND SUPPLIES**

If the Contractor proposes to provide equipment and supplies, the Contractor represents and affirms that it is required to purchase and provide all required equipment and supplies as set forth in the Contract Documents. Failure to comply with the equipment and supplies obligations as set forth in the Contract Documents, including, but not limited to, the use of New Equipment, as defined in the Contract Documents, shall constitute a breach of the Agreement.

8. **INDEMNIFICATION**

The Contractor shall protect, defend, hold harmless and indemnify the Board and the District, its Board Members, officers, agents, volunteers, and employees from and against any and all claims, actions, liabilities, losses and expenses, including court cost and attorney's fees, allegedly or actually arising out of or incidental to the work, services or activities of the Contractor in connection with any aspect of the work performed (or failed to be performed) pursuant to this Agreement. This indemnification shall include,

but shall not be limited to, coverage for actions related to injury or death to persons, damage to or loss of property of the District or third parties, or imposition of fines or penalties on the District by a governmental agency. The indemnification obligation under this paragraph shall not be limited in any way by any limitations on the amount or type of damages, compensation or benefits payable by or for the contractor or any subcontractor under workman's compensation acts, liability benefit acts or other employee benefit acts. Furthermore, the contractor hereby agrees to hold Sunset Ridge School District 29, its Board of Education, its agents and employees harmless and to indemnify them against and to reimburse them for any loss damage, fines, costs or expenses together with reasonable attorney's fees, which might incur by reason of the failure of the contractor to observe and comply with any and all statutes and ordinances.

9. **FOIA**

As an independent contractor of SFA, records in the possession of FSMC related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). FSMC, at FSMC's cost, shall immediately provide SFA with any such records requested by SFA to timely respond to any FOIA request received by SFA. SFA will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If FSMC refuses to provide a record that is the subject of a FOIA request to SFA and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes SFA in any way, FSMC shall reimburse SFA for all costs, including attorneys' fees, incurred by SFA related to the FOIA request and records at issue.

10. **STUDENT RECORDS; CONFIDENTIALITY**

FSMC shall comply with all applicable provisions of federal and state laws and regulations, including without limitation the Illinois School Student Records Act and the Family Educational Rights and Privacy Act (FERPA) in their current and amended forms and all corresponding regulations. All records shall be the sole property of SFA and shall be maintained at SFA's location in accordance with all applicable State and federal laws and regulations.

11. **ASSIGNMENT**

The Services contemplated under this Agreement are deemed to be in the nature of personal services. The Contractor shall not assign this Agreement without the prior written consent of the Board. The Parties agree that assignment by the Contractor of any sums due and owing to the Contractor under this Agreement shall not constitute an assignment of the Agreement.

**12. CONFLICT OF TERMS**

In the event any term or provision of this Agreement conflicts with a term or provision of another, the term or provision of this Contract, then the Bid Documents and any Addenda shall prevail over all other documents.

**13. SCHOOL CLOSURE**

If schools are or will be closed for five student attendance days or more in any two week period due to a cause beyond the School District's reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, pandemic, governmental act, or failure of the Internet, the School District and Contractor may amend the Agreement to account for appropriate payment related to the services actually provided by the Contractor during the school closure. If the parties are unable to reach agreement, the School District may terminate the agreement without cause after providing 14 days written notice to Contractor.

**14. COMPLETE UNDERSTANDING**

This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties.

**15. AMENDMENTS**

No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the Parties hereto unless reduced to writing and duly authorized and signed by each of them.

**16. COMPLIANCE WITH LAWS**

Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the Services provided hereunder.

**17. TERMINATION**

The Board reserves the right to terminate this Agreement with or without cause at any time during any contract period by giving the Contractor not less than thirty (30) days prior written the notice. In the event that this Agreement is terminated, the Contractor shall only be entitled to fees for services provided up to the date of termination. In no event shall the Contractor be entitled to consequential or incidental damages or lost profits as a result of the termination of this Agreement.



18. **RIGHT TO EXCLUDE**

The Board retains the sole right to exclude any employee of the Contractor for any reason at any time from school property.

19. **ILLINOIS USE TAX**

As required by the Illinois *School Code* (105 ILCS 5/10-20.21), a condition of this Agreement is that the Contractor and its affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois *Use Tax Act* regardless of whether the Contractor or its affiliate is a “retailer maintaining a place of business within this State” as defined in Section 2 of the *Use Tax Act*.

20. **STATUS OF CONTRACTOR**

Employees of the Contractor shall not be deemed to be employees of Board, but shall remain employees of the Contractor.

21. **NOTICES**

Notices pursuant to this Agreement shall be in writing and deposited in U.S. mail, postage prepaid, or by registered or certified mail, or emailed effective upon delivery. Notices to the District shall be addressed to:

Chief School Business Official  
Sunset Ridge School District 29  
525 Sunset Ridge Rd.  
Northfield, IL 60093  
[Beerheidet@sunsetridge29.org](mailto:Beerheidet@sunsetridge29.org)

Notices to the Contractor shall be addressed to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Facsimile: (\_\_\_\_) \_\_\_\_ - \_\_\_\_

District or Contractor may change its address of record for receipt of official notice by giving the other party written notice of such change and/or any necessary delivery instructions.

22. **PRESENCE OF CHILD SEX OFFENDERS ON SCHOOL PROPERTY**

Contractor acknowledges that pursuant to Section 11-9.3 of the *Criminal Code* (720

ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without specific notification to and permission of the Superintendent or Board of Education. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. Contractor shall ascertain that its employees and employees of subcontractors are notified of this law and that said employees are directed to notify Contractor if they have been convicted of a sex offense restricting their presence on school property. Contractor will then provide appropriate and immediate notification to District.

**23. ALCOHOL AND TOBACCO USE PROHIBITED**

In accordance with state and federal law and Board of Education policy, the use of alcohol and any tobacco products on school property is prohibited.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement in duplicate the day and year first written above.

**ORGANICLIFE, LLC**

**BOARD OF EDUCATION OF  
SUNSET RIDGE SCHOOL DISTRICT 29**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_

**ITS:** \_\_\_\_\_

**ITS:** \_\_\_\_\_

**ATTEST:**

**ATTEST:**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_

**ITS:** \_\_\_\_\_

**ITS:** \_\_\_\_\_



## SUNSET RIDGE SCHOOL DISTRICT 29

525 Sunset Ridge Road • Northfield, Illinois • 60093

847 881 9400 • Fax: 847 446 6388 • [www.sunsetridge29.net](http://www.sunsetridge29.net)

*Cultivating a learning community that engages the hearts and minds of students, one child at a time*

TO: Finance and Facilities Committee

FROM: Corey Dreher, Director of Buildings & Grounds  
CD

DATE: April 13, 2021

SUBJECT: Landscaping Maintenance Contract

The Landscaping Maintenance Contract that the District entered into with Milieu Landscaping is up for annual renewal. The contract covers Sunset Ridge School and includes weekly mowing, spring and fall cleanups, weeding in the summer months, fall aeration, and fertilizer and weed treatments in the spring, summer, and fall. They have provided excellent service over the past year and it is recommended that we continue to contract with them.

The price of the contract is \$18,399 indicating an increase of 1.4%, which is in line with CPI. The District will budget for the contract in the Operations and Maintenance Landscaping & Mowing account.

Recommendation: For the Finance and Facilities Committee to recommend that the Board of Education approve the annual renewal of the Landscaping Maintenance Contract.



March 3, 2021

Tom Beerheide  
525 Sunset Ridge Rd  
Northfield, IL 60093

108826

**For Office Use Only:**

|  |  |
|--|--|
| Date Sold: _____                         | Sales ID: <b>810</b>                           |
| Sent to Prod: _____                      | By: _____                                      |
| Client: <b>5232</b>                      | Job No: _____ Sched/Crew: _____                |
| <input type="checkbox"/> T&M Rate: _____ | <input type="checkbox"/> Per Occ Seq NO: _____ |
| Monthly Amt: _____                       | Batch ID: _____                                |
| Charge to Credit Card: <b>Y N</b>        | Branch: <b>1</b>                               |
| Email all invoices: <b>Y N</b>           |  |

**Job Site:** Sunset Ridge School District 29  
525 Sunset Ridge Rd  
Northfield, IL 60093  
108826

Subject: Sunset Ridge SD 29 2021 Maintenance

Dear Tom Beerheide

Milieu Landscaping is pleased to present this proposal for landscape maintenance services. Our proposed services are:

1 of 3

|           |   |                   |
|-----------|---|-------------------|
| <b>1</b>  | <b>Spring Clean - Basic</b>   | <b>\$480.00</b>   |
| <b>28</b> | <b>Weekly Mowing</b>  | <b>\$5,434.00</b> |
|           | • Includes mowing of detention basin 1x at end of season                        |                   |
|           | • Includes mowing perimeter of detention basin weekly                           |                   |
| <b>1</b>  | <b>WTEC June</b>  | <b>\$270.00</b>   |
|           | • Weed cleanup in June  |                   |
| <b>1</b>  | <b>WTEC July</b>  | <b>\$270.00</b>   |
|           | • Weed cleanup in July  |                   |
| <b>1</b>  | <b>WTEC Aug</b>   | <b>\$270.00</b>   |
|           | • Weed cleanup in August  |                   |
| <b>1</b>  | <b>Crabgrass Pre-emergent Spring</b>  | <b>\$1,450.00</b> |
|           | • Does not include treatment of natural detention area on east side of building |                   |
| <b>1</b>  | <b>Fert Spring</b>  | <b>\$1,330.00</b> |
|           | • Does not include treatment of natural detention area on east side of building |                   |
| <b>1</b>  | <b>Fert Summer</b>  | <b>\$1,330.00</b> |
|           | • Does not include treatment of natural detention area on east side of building |                   |
| <b>1</b>  | <b>Fert Early Fall</b>  | <b>\$1,330.00</b> |
|           | • Does not include treatment of natural detention area on east side of building |                   |
| <b>1</b>  | <b>Weed Control Spring</b>  | <b>\$1,090.00</b> |
|           | • Does not include treatment of natural detention area on east side of building |                   |

|   |   |                    |
|---|---|--------------------|
| <b>1</b>  | <b>Weed Control Late Summer/Early Fall</b>                                      | <b>\$1,090.00</b>  |
|   | • Does not include treatment of natural detention area on east side of building |                    |
| <b>1</b>  | <b>Grub Control 1</b>   | <b>\$1,280.00</b>  |
|   | • Does not include treatment of natural detention area on east side of building |                    |
| <b>1</b>  | <b>Aeration - Fall</b>  | <b>\$1,815.00</b>  |
|   | • Does not include natural detention area on east side of building              |                    |
| <b>1</b>  | <b>Fall Clean Up 2</b>  | <b>\$480.00</b>    |
|   | • Fall Clean Up during the 2nd week of November                                 |                    |
| <b>1</b>  | <b>Fall Clean Up 3</b>  | <b>\$480.00</b>    |
|   | • Fall Clean Up during the 3rd week of November                                 |                    |
| <b>Proposal Total:</b>                              |   | <b>\$18,399.00</b> |
| <b>9 Equal Monthly Payments Beginning in April:</b> |   | <b>\$2,299.88</b>  |

**Terms and Conditions:**

- This contract will automatically renew each year. It may be cancelled at any time with a 30 day notice. Any changes will be notified in advance.
- Spring services begin in late March/early April (weather permitting).
- Weekly mowing services begin in April (weather permitting) and continue through the end of October.
- An invoice not paid after 30 days will result in services being halted.
- A 2% Service Charge will be applied to all unpaid balances over 30 days.
- A \$30.00 Service Charge will be applied for any returned check.
- In the event there is storm debris pick up and/or excess leaf pick up, an additional charge will apply.
- Milieu Design is not responsible for any damage to wiring that is not marked by the client. This includes but not limited to: decorative (landscape) lighting, dog fences, pumps or non-utility lines (TV/Internet/Irrigation).
- Watering is critical for establishment, growth and vitality. It is the owner's responsibility to keep new plantings consistently and evenly moist throughout the establishment process. (New plantings would consist of but not limited to: seed, sod, perennials, and seasonal color rotations.) Guarantee/plant warranty, if applicable are null and void in the event there is neglect or abuse (such as overwatering or underwatering).
- Milieu limits warranties to November 1 of the installation year due to the extremes of the Chicagoland winter months. Milieu has no control over the winter conditions which can have an adverse impact on newly installed plants.
- All additional services will require a separate authorized proposal and will be invoiced upon completion.
- Milieu Design reserves the right to implement a fuel surcharge attributed to the escalating costs of fuels utilized in the operation of service vehicles. If gasoline prices reach \$4.00/gallon, there will be a 5% surcharge to the monthly contract price.
- Milieu Design reserves the right to photograph areas of your property and use those photographs for publication on the internet or other marketing media.

**Payment Options:**

\_\_\_\_\_ Pay in full (Check Only) 1 week prior to commencement of services and receive a 3.5% discount

\_\_\_\_\_ Easy Payment with Credit Card -equal monthly payments (Billed the first of each month)

**Credit Card Payment Information:**

Name on Card: \_\_\_\_\_ Card Type: \_\_\_\_\_

Card#: \_\_\_\_\_ Exp Date: \_\_\_\_\_

CVV Code: \_\_\_\_\_ (Security code - normally the last 3 digits on the back of the card)

Card Billing Street Address/Zip Code: \_\_\_\_\_

If you have any questions concerning this proposal, please feel free to contact us at (847) 465-1160. Please accept this proposal by signing, dating and returning a copy of this proposal with any requested deposit to Milieu Design.

We are looking forward to working with you for the coming season and providing you the quality services to protect and enhance your landscaping investment.

Sincerely,

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Tom Beerheide

Allison Cornman

Client Care Manager

108826

Email Address: \_\_\_\_\_

Can we communicate via Email YES / NO

*If blank, please provide your email address above*

**48 East Hintz Road - Wheeling, IL 60090**

**Phone: 847-465-1160 Fax: 847-465-1159**

Email: [hello@milieuland.com](mailto:hello@milieuland.com)

<http://milieuland.com>



## SUNSET RIDGE SCHOOL DISTRICT 29

525 Sunset Ridge Road • Northfield, Illinois • 60093

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*Cultivating a learning community that engages the hearts and minds of students, one child at a time*

TO: Finance/Facilities Committee  
Dr. Ed Stange, Superintendent

FROM: Tom Beerheide, Chief School Business Official  
*TRB*

DATE: April 13, 2021

SUBJECT: Long Range Capital Improvement Plan

Following the last Finance/Facilities Committee meeting in January, Corey and I spent considerable time further developing and fine tuning the long range capital improvement plan. We met with Dr. Sukenik, Mrs. Kiedaisch, Mrs. Styczen, and Dr. Stange all on separate occasions to review the plan with them and make sure we were including all of their improvements as well. The plan as presented has some important elements including:

- Categories identified as Safety, Infrastructure, Learning Environments/Aesthetics, Other
- Wish List items and Completed Projects are identified at the bottom of the report
- Projects highlighted in gray are unassigned meaning they have not been identified to be completed in any of the years listed
- Corey is still working with some contractors to obtain cost estimates
- FY 22 projects were previously approved; will need to potentially add another project to make a 3<sup>rd</sup> grade bathroom ADA accessible for select student use starting next school year
- FY 23, 24, and 25 projects are estimated to be approximately a \$150,000 spend each year based upon what I gleaned from the January Finance/Facilities Committee meeting to be a reasonable capital spend
- FY 26 includes the Middlefork school and gym roof replacement; this can be paid from either fund balance or a debt issue
- FY 27 includes the Middlefork boiler replacement; this too can be paid from either fund balance or a debt issue

I look forward to having further discussion with the Committee on the long range capital improvement plan and the next steps.

# LONG RANGE CAPITAL IMPROVEMENT PLAN

4/8/2021

| Unassigned Projects  |            | Approximate |           |           |           |             |           |                    |                  |   |
|--|------------|-------------|-----------|-----------|-----------|-------------|-----------|--------------------|------------------|---|
| Capital Improvement List   | School     | 2021-22     | 2022-23   | 2023-24   | 2024-25   | 2025-26     | 2026-27   | Estimated Cost     | Replacement Year | Notes   |
| Safety   |            |             |           |           |           |             |           |                    |                  |   |
| ADA Accessible 3rd Grade Bathroom  | MF         |             |           |           |           |             |           | Awaiting quote     |                  | To accommodate student needs starting in 21-22 School Year  |
| Kindergarten playground rehab (inc. new fencing, new turf, new playground surface)     | MF         |             | \$100,000 |           |           |             |           |                    |                  |   |
| Remodel Nurse's Office for Egress to Hallway   | MF         |             |           |           |           |             |           | Awaiting quote     |                  |   |
| Install Automated Fire Sprinkler System  | MF         |             |           |           |           |             |           | \$1,500,000        |                  | Only consider when adding sq. ft. to the building   |
| Replace Windows (Limit visual access, consider bullet resistant)                       | MF         |             |           |           |           |             |           | \$875,000          |                  | Standard tempered glass, frosting/film not included   |
| Infrastructure   |            |             |           |           |           |             |           |                    |                  |   |
| Retrofit/replace exterior lighting with LED  | MF         | \$10,000    |           |           |           |             |           |                    |                  |   |
| Repair Circle Drive Curb   | MF         | \$1,400     |           |           |           |             |           |                    |                  |   |
| Seal and Restripe Circle Drive   | MF         | \$2,000     |           |           |           |             |           |                    |                  |   |
| Seal and Restripe Parking Lot  | SRS        | \$7,000     |           |           |           |             |           |                    |                  |   |
| Replace All Cafeteria Kitchen Equipment  | MF         |             | \$22,000  |           |           |             |           |                    |                  | Range, dishwasher, and 2 freezers   |
| Large gym A/C  | MF         |             |           | \$165,500 |           |             |           |                    |                  |   |
| Resurface Main Entrance Driveway   | MF         |             |           |           | \$45,000  |             |           |                    |                  |   |
| Replace Main Entrance Sidewalk   | MF         |             |           |           | \$65,000  |             |           |                    |                  |   |
| Replace Main Entrance Curb   | MF         |             |           |           | \$25,000  |             |           |                    |                  |   |
| Replace Roof on Main School Building   | MF         |             |           |           |           | \$950,000   |           |                    | 2025             |   |
| Replace Roof Large Gym   | MF         |             |           |           |           | \$225,000   |           |                    | 2025             |   |
| Replace Boilers (Upgrade BAS and Room Controls) - consider alternative heating systems | MF         |             |           |           |           |             | \$500,000 |                    | 2027             | \$181k to replace both boilers - 2020 pricing; consider automated system which will be more expensive |
| Soffit/Facade Painting and Repairs   | MF         |             |           |           |           |             |           | Awaiting quote     |                  |   |
| Replace Main Entrance Canopy   | MF         |             |           |           |           |             |           | \$100,000          |                  |   |
| Install Curb Around Bio-awake in Parking Lot   | SRS        |             |           |           |           |             |           | \$38,700           |                  |   |
| Install Sidewalk Along North Rim of Parking Lot  | SRS        |             |           |           |           |             |           | \$60,500           |                  | Safety grant opportunity available?   |
| Learning Environment/Aesthetics  |            |             |           |           |           |             |           |                    |                  |   |
| Replace remaining classroom doors  | MF         |             |           |           |           |             |           | \$15,400           |                  |   |
| Refresh all Classrooms (Flooring, Lighting, Paint, Ceiling Tiles)                      | MF         |             |           |           |           |             |           | \$31,000/Classroom |                  |   |
| New Classroom Furniture (for standardization purposes); storage options                | MF         |             |           |           |           |             |           | \$13,000/Classroom |                  |   |
| Remodel Cafeteria/Small Gym (Flooring, Painting, Lighting)                             | MF         |             |           |           |           |             |           | \$106,000          |                  |   |
| Remodel Hallway Cubbies and Woodwork/trim  | MF         |             |           |           |           |             |           | \$120,000          |                  |   |
| Refresh Staff Lounge (Carpet, Cabinets, Countertops, Ceiling Tiles, Lighting)          | MF         |             |           |           |           |             |           | \$40,000           |                  |   |
| Other  |            |             |           |           |           |             |           |                    |                  |   |
| Keyfob 6 Network Closets (per recommendation of our network audit consultant)          | SRS & MF S |             | \$14,700  |           |           |             |           | \$10,000-\$15,000  |                  | Contract with Sanitrol to integrate it into our current system.                                       |
| Install Sprinkler System for Athletic Fields   | SRS        |             |           |           |           |             |           | \$25,500           |                  |   |
|  | TOTALS     | \$20,400    | \$136,700 | \$165,500 | \$135,000 | \$1,175,000 | \$500,000 |                    |                  |   |

## WISHLIST ITEMS

|  |    |
|--|----|
| <b>Safety</b>  |    |
| Install Poured Rubber Surface on Main Playground                             | MF |
| Enclose Outdoor Spaces by door 6 (requires automatic fire sprinkler install) | MF |
| <b>Infrastructure</b>  |    |
| Install Alternative Energy System  | MF |
| <b>Other</b>   |    |
| Move Entrance of Lounge Staff Bathroom to the Hallway                        | MF |

## COMPLETED PROJECTS

|   |    |  |  |  |  |  |  |          |  |                         |
|---|----|--|--|--|--|--|--|----------|--|-------------------------|
| <b>Completed Projects</b>   |    |  |  |  |  |  |  |          |  |                         |
| Install Hallway Entrance to Adult Bathroom Located Inside 3rd Grade Girl's Bathroom | MF |  |  |  |  |  |  | \$6,175  |  | Completed - March 2021  |
| Replace all Window Treatments   | MF |  |  |  |  |  |  | \$24,885 |  | Completed - Fall 2020   |
| Repair/Remove Kindergarten Roof Slabs/Canopies                                      | MF |  |  |  |  |  |  | \$10,000 |  | Completed - Fall 2020   |
| Paint all Hallways  | MF |  |  |  |  |  |  |          |  | Completed - Summer 2020 |
| Replace hallway double doors and glass (2 sets)                                     | MF |  |  |  |  |  |  | \$11,600 |  | Completed - Summer 2020 |





## SUNSET RIDGE SCHOOL DISTRICT 29

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### **2020-21 FINAL BUDGET**

### **2020-21 Y-T-D ACTUALS**

**As of April 13, 2021**

Mr. Tom Beerheide  
Chief School Business Official

**Sunset Ridge School District 29**  
**Total Revenues and Expenditures Operating Funds by Object**

| REVENUES  | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received           | To Be<br>Collected  | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---|----------------------|----------------------|----------------------|-------------------------|-------------------------------|-------------------------|---------------------|------------------------|------------------------------|
| Local Taxes   | \$ 12,477,802        | \$ 11,964,626        | \$ 13,168,054        | \$ 13,609,748           | \$ 12,210,094                 | 89.7%                   | \$ 1,399,654        | \$ 13,609,748          | \$ -                         |
| CPPRT   | \$ 104,027           | \$ 97,240            | \$ 125,843           | \$ 103,890              | \$ 80,100                     | 77.1%                   | \$ 23,790           | \$ 103,890             | \$ -                         |
| Investment Earnings   | \$ 173,263           | \$ 302,231           | \$ 296,162           | \$ 135,311              | \$ 43,180                     | 31.9%                   | \$ 92,130           | \$ 60,311              | \$ 75,000                    |
| Other Local Revenue   | \$ 339,663           | \$ 850,291           | \$ 458,613           | \$ 477,100              | \$ 227,847                    | 47.8%                   | \$ 249,253          | \$ 261,600             | \$ 215,500                   |
| State Revenue   | \$ 452,968           | \$ 408,967           | \$ 474,302           | \$ 494,615              | \$ 342,095                    | 69.2%                   | \$ 152,520          | \$ 494,615             | \$ -                         |
| Federal Revenue   | \$ 199,500           | \$ 206,476           | \$ 276,480           | \$ 400,553              | \$ 244,952                    | 61.2%                   | \$ 155,601          | \$ 400,553             | \$ -                         |
| <b>Totals</b>   | <b>\$ 13,747,223</b> | <b>\$ 13,829,831</b> | <b>\$ 14,799,455</b> | <b>\$ 15,221,217</b>    | <b>\$ 13,148,268</b>          | <b>86.4%</b>            | <b>\$ 2,072,949</b> | <b>\$ 14,930,717</b>   | <b>\$ 290,500</b>            |
| EXPENDITURES  | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21     | % of Budget<br>Expended |                     | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
| Salaries  | \$ 7,292,438         | \$ 7,366,711         | \$ 7,600,456         | \$ 8,085,694            | \$ 5,030,086                  | 62.2%                   |                     | \$ 7,992,694           | \$ 93,000                    |
| Benefits  | \$ 1,589,111         | \$ 1,679,739         | \$ 1,709,724         | \$ 1,826,862            | \$ 1,138,256                  | 62.3%                   |                     | \$ 1,826,862           | \$ -                         |
| Purchased Services  | \$ 1,511,695         | \$ 1,579,830         | \$ 1,522,713         | \$ 1,620,719            | \$ 742,377                    | 45.8%                   |                     | \$ 1,221,769           | \$ 398,950                   |
| Supplies  | \$ 440,152           | \$ 459,956           | \$ 432,756           | \$ 553,670              | \$ 432,033                    | 78.0%                   |                     | \$ 582,120             | \$ (28,450)                  |
| Capital Outlay  | \$ 432,926           | \$ 826,632           | \$ 1,554,669         | \$ 388,400              | \$ 218,174                    | 56.2%                   |                     | \$ 389,020             | \$ (620)                     |
| Tuition/Other   | \$ 1,206,023         | \$ 671,112           | \$ 890,299           | \$ 888,794              | \$ 713,758                    | 80.3%                   |                     | \$ 888,794             | \$ -                         |
| <b>Totals</b>   | <b>\$ 12,472,344</b> | <b>\$ 12,583,980</b> | <b>\$ 13,710,618</b> | <b>\$ 13,364,139</b>    | <b>\$ 8,274,685</b>           | <b>61.9%</b>            |                     | <b>\$ 12,901,259</b>   | <b>\$ 462,880</b>            |
| <b>Excess of Revenue/Receipts Over (Under) Expenditures</b> | <b>\$ 1,274,879</b>  | <b>\$ 1,245,851</b>  | <b>\$ 1,088,837</b>  | <b>\$ 1,857,078</b>     |                               |                         |                     | <b>\$ 2,029,458</b>    |                              |
| Beginning Fund Balance                                      | \$ 14,094,450        | \$ 11,309,427        | \$ 11,286,374        | \$ 11,180,489           |                               |                         |                     | \$ 11,180,489          |                              |
| Revenues  | \$ 13,747,223        | \$ 13,829,831        | \$ 14,799,455        | \$ 15,221,217           |                               |                         |                     | \$ 14,930,717          |                              |
| Expenditures  | \$ 12,472,344        | \$ 12,583,980        | \$ 13,710,618        | \$ 13,364,139           |                               |                         |                     | \$ 12,901,259          |                              |
| Other Fin. Sources/Uses - Transfers                         | \$ (4,673,020)       | \$ (1,268,901)       | \$ (1,194,722)       | \$ (1,376,751)          |                               |                         |                     | \$ (1,376,751)         |                              |
| Audit Adjustment  | \$ 613,118           | \$ 2                 |                      |                         |                               |                         |                     |                        |                              |
| Ending Fund Balance   | \$ 11,309,427        | \$ 11,286,374        | \$ 11,180,489        | \$ 11,660,816           |                               |                         |                     | \$ 11,833,196          |                              |
| <b>Fund Balance as a % of Revenue</b>                       | <b>82.27%</b>        | <b>81.61%</b>        | <b>75.55%</b>        | <b>76.61%</b>           |                               |                         |                     | <b>79.25%</b>          |                              |

# Sunset Ridge School District 29

## Total Revenues and Expenditures Operating Funds by Fund

| REVENUES                 | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected  | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------------|---------------|---------------------|------------------------|------------------------------|
| Educational              | \$ 12,072,755        | \$ 12,101,074        | \$ 12,954,049        | \$ 13,248,482           | \$ 11,591,606                 | 87.5%         | \$ 1,656,876        | \$ 12,957,982          | \$ 290,500                   |
| Tort Immunity            | \$ 82,287            | \$ 72,975            | \$ 73,915            | \$ 80,408               | \$ 66,289                     | 82.4%         | \$ 14,119           | \$ 80,408              | \$ -                         |
| Operations & Maintenance | \$ 1,095,449         | \$ 1,202,413         | \$ 1,227,254         | \$ 1,307,665            | \$ 1,003,740                  | 76.8%         | \$ 303,925          | \$ 1,307,665           | \$ -                         |
| Transportation           | \$ 196,318           | \$ 162,455           | \$ 214,322           | \$ 239,774              | \$ 170,213                    | 71.0%         | \$ 69,561           | \$ 239,774             | \$ -                         |
| IMRF/Social Security     | \$ 291,931           | \$ 285,052           | \$ 325,326           | \$ 340,043              | \$ 312,221                    | 91.8%         | \$ 27,822           | \$ 340,043             | \$ -                         |
| Working Cash             | \$ 8,483             | \$ 5,861             | \$ 4,590             | \$ 4,845                | \$ 4,199                      | 86.7%         | \$ 645              | \$ 4,845               | \$ -                         |
| <b>Totals</b>            | <b>\$ 13,747,223</b> | <b>\$ 13,829,831</b> | <b>\$ 14,799,455</b> | <b>\$ 15,221,217</b>    | <b>\$ 13,148,268</b>          | <b>86.4%</b>  | <b>\$ 2,072,949</b> | <b>\$ 14,930,717</b>   | <b>\$ 290,500</b>            |

| EXPENDITURES             | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------|
| Educational              | \$ 10,914,722        | \$ 10,555,211        | \$ 10,936,162        | \$ 11,740,071           | \$ 7,331,041              | 62.4%                   | \$ 11,422,691          | \$ 317,380                   |
| Tort Immunity            | \$ 66,072            | \$ 61,145            | \$ 65,516            | \$ 78,994               | \$ 74,438                 | 94.2%                   | \$ 78,994              | \$ -                         |
| Operations & Maintenance | \$ 1,105,507         | \$ 1,475,621         | \$ 2,193,236         | \$ 981,190              | \$ 632,702                | 64.5%                   | \$ 1,009,640           | \$ (28,450)                  |
| Transportation           | \$ 98,358            | \$ 204,027           | \$ 215,424           | \$ 208,950              | \$ 12,453                 | 6.0%                    | \$ 35,000              | \$ 173,950                   |
| IMRF/Social Security     | \$ 287,685           | \$ 287,976           | \$ 300,281           | \$ 354,934              | \$ 224,050                | 63.1%                   | \$ 354,934             | \$ -                         |
| Working Cash             | \$ -                 | \$ -                 | \$ -                 | \$ -                    | \$ -                      | \$ -                    | \$ -                   | \$ -                         |
| <b>Totals</b>            | <b>\$ 12,472,344</b> | <b>\$ 12,583,980</b> | <b>\$ 13,710,618</b> | <b>\$ 13,364,139</b>    | <b>\$ 8,274,685</b>       | <b>61.9%</b>            | <b>\$ 12,901,259</b>   | <b>\$ 462,880</b>            |

|   |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Excess of Revenue/Receipts Over (Under) Expenditures</b> | <b>\$ 1,274,879</b> | <b>\$ 1,245,851</b> | <b>\$ 1,088,837</b> | <b>\$ 1,857,078</b> | <b>\$ 2,029,458</b> |
| Beginning Fund Balance                                      | \$ 14,094,450       | \$ 11,309,427       | \$ 11,286,374       | \$ 11,180,488       | \$ 11,180,488       |
| Revenue   | \$ 13,747,223       | \$ 13,829,831       | \$ 14,799,455       | \$ 15,221,217       | \$ 14,930,717       |
| Expenditures  | \$ 12,472,344       | \$ 12,583,980       | \$ 13,710,618       | \$ 13,364,139       | \$ 12,901,259       |
| Other Fin. Sources/Uses - Transfers                         | \$ (4,673,020)      | \$ (1,268,901)      | \$ (1,194,722)      | \$ (1,376,751)      | \$ (1,376,751)      |
| Audit Adjustment  | \$ 613,118          | \$ 3                |                     |                     |                     |
| Ending Fund Balance   | \$ 11,309,427       | \$ 11,286,374       | \$ 11,180,488       | \$ 11,660,815       | \$ 11,833,195       |
| <b>Fund Balance as a % of Revenue</b>                       | <b>82.27%</b>       | <b>81.61%</b>       | <b>75.55%</b>       | <b>76.61%</b>       | <b>79.25%</b>       |

**Sunset Ridge School District 29**  
**Revenue and Expenditure Recap - All Funds**

| REVENUES                 | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected  | 2020-21<br>Re-Forecast |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------------|---------------|---------------------|------------------------|
| Educational              | \$ 12,072,758        | \$ 12,101,074        | \$ 12,954,049        | \$ 13,248,482           | \$ 11,591,606                 | 87.5%         | \$ 1,656,876        | \$ 12,957,982          |
| Tort Immunity            | \$ 82,287            | \$ 72,975            | \$ 73,915            | \$ 80,408               | \$ 66,289                     | 82.4%         | \$ 14,119           | \$ 80,408              |
| Operations & Maintenance | \$ 1,095,449         | \$ 1,202,413         | \$ 1,227,254         | \$ 1,307,665            | \$ 1,003,740                  | 76.8%         | \$ 303,925          | \$ 1,307,665           |
| Debt Service             | \$ 363,226           | \$ 363,162           | \$ 424,662           | \$ 428,831              | \$ 391,536                    | 91.3%         | \$ 37,295           | \$ 428,831             |
| Transportation           | \$ 196,318           | \$ 162,455           | \$ 214,322           | \$ 239,774              | \$ 170,213                    | 71.0%         | \$ 69,561           | \$ 239,774             |
| IMRF/Social Security     | \$ 291,931           | \$ 285,052           | \$ 325,326           | \$ 340,043              | \$ 312,221                    | 91.8%         | \$ 27,822           | \$ 340,043             |
| Capital Projects         | \$ 237,951           | \$ -                 | \$ 74,228            | \$ -                    | \$ -                          |               | \$ -                | \$ -                   |
| Working Cash             | \$ 8,483             | \$ 5,861             | \$ 4,590             | \$ 4,845                | \$ 4,199                      | 86.7%         | \$ 645              | \$ 4,845               |
| Fire Prevention & Safety | \$ 4,490             | \$ 66                | \$ 708               | \$ 969                  | \$ 847                        | 87.4%         | \$ 122              | \$ 969                 |
| <b>Totals</b>            | <b>\$ 14,352,893</b> | <b>\$ 14,193,058</b> | <b>\$ 15,299,053</b> | <b>\$ 15,651,017</b>    | <b>\$ 13,540,651</b>          | <b>86.5%</b>  | <b>\$ 2,110,366</b> | <b>\$ 15,360,517</b>   |

**Other Sources/Uses**

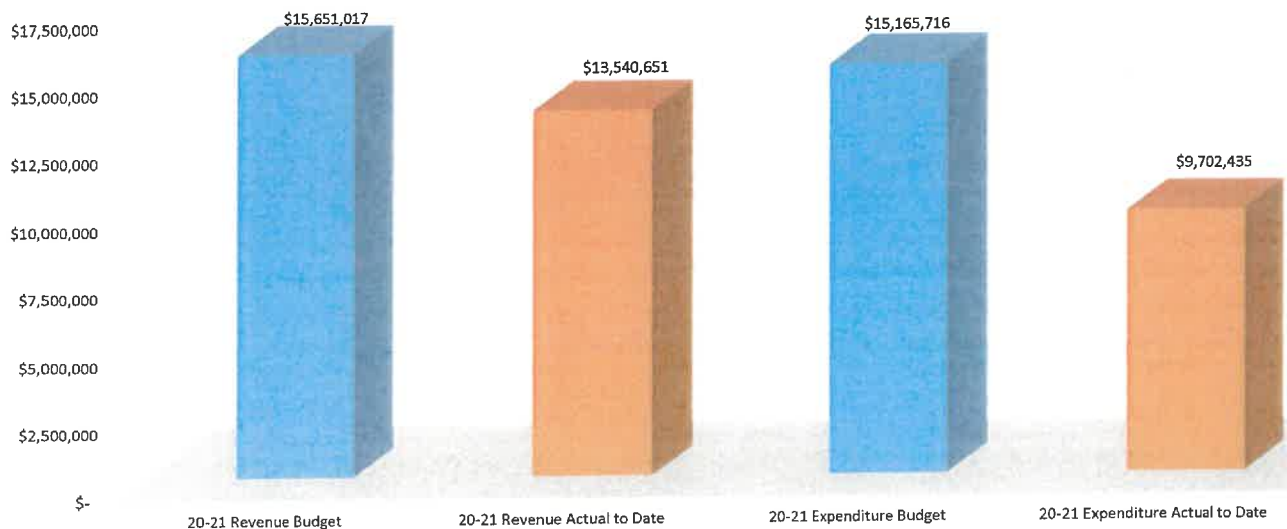
|             |              |              |              |              |  |  |  |              |
|-------------|--------------|--------------|--------------|--------------|--|--|--|--------------|
| Bonds/Other |              | \$ 5,272,805 |              |              |  |  |  |              |
| Transfers   | \$ 4,673,020 | \$ 1,268,901 | \$ 1,343,178 | \$ 1,376,751 |  |  |  | \$ 1,376,751 |

| EXPENDITURES             | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|---------------------------|-------------------------|------------------------|
| Educational              | \$ 10,914,723        | \$ 10,555,211        | \$ 10,936,162        | \$ 11,740,071           | \$ 7,331,041              | 62.4%                   | \$ 11,422,691          |
| Tort Immunity            | \$ 66,072            | \$ 61,145            | \$ 65,516            | \$ 78,994               | \$ 74,438                 | 94.2%                   | \$ 78,994              |
| Operations & Maintenance | \$ 1,105,507         | \$ 1,475,621         | \$ 2,193,236         | \$ 981,190              | \$ 632,702                | 64.5%                   | \$ 1,009,640           |
| Debt Service             | \$ 1,735,776         | \$ 1,838,718         | \$ 1,744,425         | \$ 1,801,577            | \$ 1,427,750              | 79.3%                   | \$ 1,801,577           |
| Transportation           | \$ 98,358            | \$ 204,027           | \$ 215,424           | \$ 208,950              | \$ 12,453                 | 6.0%                    | \$ 35,000              |
| IMRF/Social Security     | \$ 287,685           | \$ 287,976           | \$ 300,281           | \$ 354,934              | \$ 224,050                | 63.1%                   | \$ 354,934             |
| Capital Projects         | \$ 7,716,425         | \$ -                 | \$ -                 | \$ -                    | \$ -                      |                         | \$ -                   |
| Working Cash             | \$ -                 | \$ -                 | \$ -                 | \$ -                    | \$ -                      |                         | \$ -                   |
| Fire Prevention & Safety | \$ 2,500             | \$ 4,396             | \$ 72,697            | \$ -                    | \$ -                      |                         | \$ -                   |
| <b>Totals</b>            | <b>\$ 21,927,046</b> | <b>\$ 14,427,094</b> | <b>\$ 15,527,740</b> | <b>\$ 15,165,716</b>    | <b>\$ 9,702,435</b>       | <b>64.0%</b>            | <b>\$ 14,702,836</b>   |

**Other Sources/Uses**

|             |                |                |                |                |  |  |  |                |
|-------------|----------------|----------------|----------------|----------------|--|--|--|----------------|
| Bonds/Other |                | \$ (5,202,871) |                |                |  |  |  |                |
| Transfers   | \$ (4,673,020) | \$ (1,268,901) | \$ (1,343,178) | \$ (1,376,751) |  |  |  | \$ (1,376,751) |

|   |                       |                     |                     |                   |                     |  |  |                   |
|---|-----------------------|---------------------|---------------------|-------------------|---------------------|--|--|-------------------|
| <b>Excess of Revenue/Receipts Over (Under) Expenditures</b> | <b>\$ (7,574,153)</b> | <b>\$ (164,102)</b> | <b>\$ (228,686)</b> | <b>\$ 485,301</b> | <b>\$ 3,838,216</b> |  |  | <b>\$ 657,681</b> |
|---|-----------------------|---------------------|---------------------|-------------------|---------------------|--|--|-------------------|



**Sunset Ridge School District 29**  
**Total Revenues All Funds**

| REVENUES                        | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected  | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------------|---------------|---------------------|------------------------|------------------------------|
| Local Taxes                     | \$ 12,845,457        | \$ 12,327,572        | \$ 13,593,344        | \$ 14,039,467           | \$ 12,602,472                 | 89.8%         | \$ 1,436,995        | \$ 14,039,467          | \$ -                         |
| CPPRT                           | \$ 104,027           | \$ 97,239            | \$ 125,843           | \$ 103,890              | \$ 80,100                     | 77.1%         | \$ 23,790           | \$ 103,890             | \$ -                         |
| Investment Earnings             | \$ 189,223           | \$ 302,512           | \$ 296,243           | \$ 135,392              | \$ 43,185                     | 31.9%         | \$ 92,206           | \$ 60,392              | \$ 75,000                    |
| Other Local Revenue             | \$ 561,715           | \$ 850,291           | \$ 532,841           | \$ 477,100              | \$ 227,847                    | 47.8%         | \$ 249,253          | \$ 261,600             | \$ 215,500                   |
| State Revenue                   | \$ 452,968           | \$ -                 | \$ 474,302           | \$ 494,615              | \$ 342,095                    | 69.2%         | \$ 152,520          | \$ 494,615             | \$ -                         |
| Federal Revenue                 | \$ 199,500           | \$ -                 | \$ 276,480           | \$ 400,553              | \$ 244,952                    | 61.2%         | \$ 155,601          | \$ 400,553             | \$ -                         |
| Principal on Bonds Sold         |                      |                      |                      |                         |                               |               |                     |                        |                              |
| Premium on Bonds Sold           |                      |                      |                      |                         |                               |               |                     |                        |                              |
| <b>Sub-Total</b>                | <b>\$ 14,352,890</b> | <b>\$ 13,577,615</b> | <b>\$ 15,299,053</b> | <b>\$ 15,651,017</b>    | <b>\$ 13,540,651</b>          | <b>86.5%</b>  | <b>\$ 2,110,366</b> | <b>\$ 15,360,517</b>   | <b>\$ 290,500</b>            |
| Debt Issuance                   |                      | \$ 5,100,000         |                      |                         |                               |               |                     |                        |                              |
| Premium on Debt Issuance        |                      | \$ 172,805           |                      |                         |                               |               |                     |                        |                              |
| Transfers                       | \$ 4,673,020         | \$ 1,268,901         | \$ 1,343,178         | \$ 1,376,751            | \$ -                          | 0.0%          | \$ 1,376,751        | \$ 1,376,751           | \$ -                         |
| <b>Total Revenues All Funds</b> | <b>\$ 19,025,910</b> | <b>\$ 20,119,321</b> | <b>\$ 16,642,231</b> | <b>\$ 17,027,768</b>    | <b>\$ 13,540,651</b>          | <b>79.5%</b>  | <b>\$ 3,487,117</b> | <b>\$ 16,737,268</b>   | <b>\$ 290,500</b>            |

**Sunset Ridge School District 29**  
**Total Expenditures All Funds**

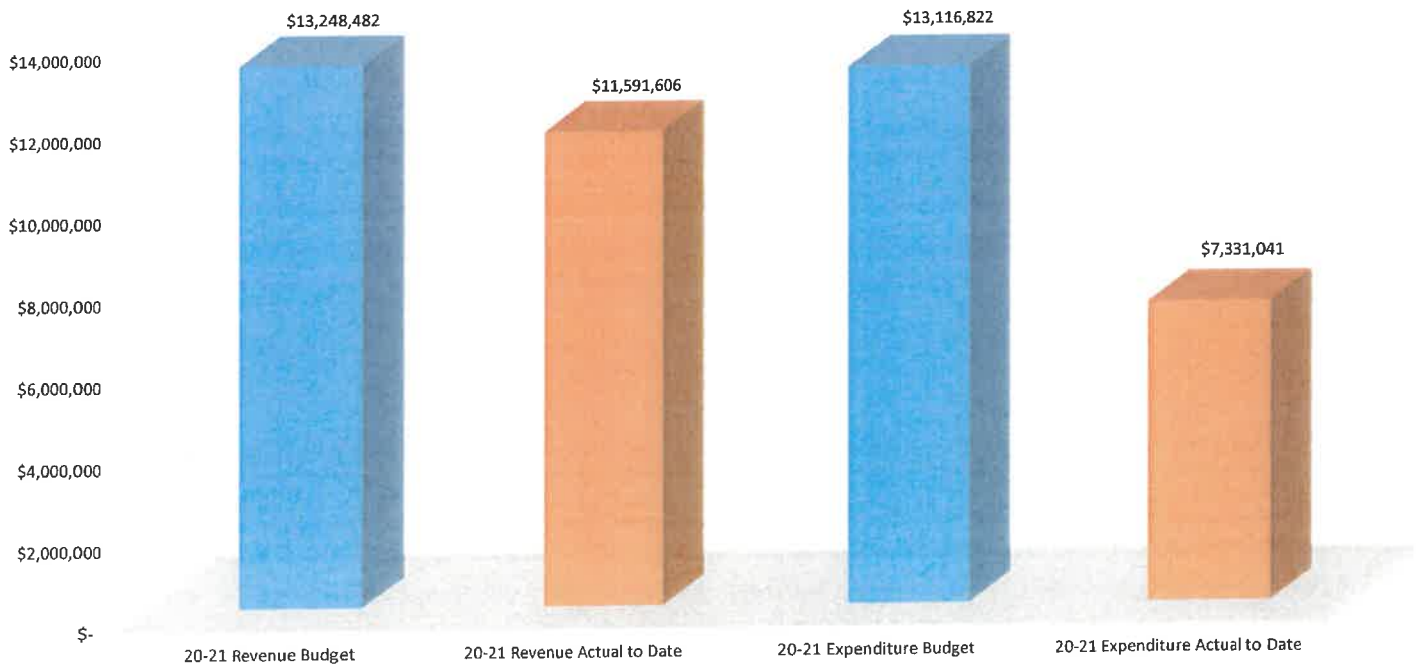
| EXPENDITURES                        | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------|
| Salaries                            | \$ 7,292,438         | \$ 7,366,711         | \$ 7,600,456         | \$ 8,085,694            | \$ -                      | 0.0%                    | \$ 7,992,694           | \$ 93,000                    |
| Benefits                            | \$ 1,589,111         | \$ 1,679,739         | \$ 1,709,724         | \$ 1,826,862            | \$ -                      | 0.0%                    | \$ 1,826,862           | \$ -                         |
| Purchased Services                  | \$ 1,514,426         | \$ 1,581,084         | \$ 1,523,913         | \$ 1,620,719            | \$ -                      | 0.0%                    | \$ 1,221,769           | \$ 398,950                   |
| Supplies                            | \$ 440,152           | \$ 459,956           | \$ 432,756           | \$ 553,670              | \$ -                      | 0.0%                    | \$ 582,120             | \$ (28,450)                  |
| Capital Outlay                      | \$ 8,150,895         | \$ 831,029           | \$ 1,627,366         | \$ 388,400              | \$ -                      | 0.0%                    | \$ 389,020             | \$ (620)                     |
| Debt Service                        | \$ 1,734,001         | \$ 1,837,464         | \$ 1,743,225         | \$ 1,801,577            | \$ -                      | 0.0%                    | \$ 1,801,577           | \$ -                         |
| Tuition/Other                       | \$ 1,206,023         | \$ 671,112           | \$ 890,299           | \$ 888,794              | \$ -                      | 0.0%                    | \$ 888,794             | \$ -                         |
| <b>Sub-Total</b>                    | <b>\$ 21,927,046</b> | <b>\$ 14,427,094</b> | <b>\$ 15,527,740</b> | <b>\$ 15,165,716</b>    | <b>\$ -</b>               | <b>0.0%</b>             | <b>\$ 14,702,836</b>   | <b>\$ 462,880</b>            |
| Payment to Escrow Agent             |                      | \$ 5,202,871         |                      |                         |                           |                         |                        |                              |
| Transfers                           | 4,673,020            | \$ 1,268,901         | \$ 1,343,178         | \$ 1,376,751            |                           |                         |                        |                              |
| <b>Total Expenditures All Funds</b> | <b>\$ 26,600,066</b> | <b>\$ 20,898,866</b> | <b>\$ 16,870,918</b> | <b>\$ 16,542,467</b>    | <b>\$ -</b>               | <b>0.0%</b>             | <b>\$ 14,702,836</b>   | <b>\$ 462,880</b>            |



**Sunset Ridge School District 29**  
**Education Fund**

| REVENUES            | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected  | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------------|---------------|---------------------|------------------------|------------------------------|
| Local Taxes         | \$ 10,975,740        | \$ 10,398,751        | \$ 11,555,493        | \$ 11,866,699           | \$ 10,799,049                 | 91.0%         | \$ 1,067,650        | \$ 11,866,699          | \$ -                         |
| Investment Earnings | \$ 173,007           | \$ 301,831           | \$ 295,856           | \$ 135,000              | \$ 43,162                     | 32.0%         | \$ 91,838           | \$ 60,000              | \$ 75,000                    |
| Food Sales          | \$ 213,761           | \$ 232,701           | \$ 168,145           | \$ 210,000              | \$ 179                        | 0.1%          | \$ 209,821          | \$ -                   | \$ 210,000                   |
| Other Local Revenue | \$ 124,821           | \$ 591,690           | \$ 287,938           | \$ 266,100              | \$ 227,518                    | 85.5%         | \$ 38,582           | \$ 260,600             | \$ 5,500                     |
| State Revenue       | \$ 385,928           | \$ 369,625           | \$ 370,136           | \$ 370,130              | \$ 276,746                    | 74.8%         | \$ 93,384           | \$ 370,130             | \$ -                         |
| Federal Revenue     | \$ 199,501           | \$ 206,476           | \$ 276,480           | \$ 400,553              | \$ 244,952                    | 61.2%         | \$ 155,601          | \$ 400,553             | \$ -                         |
| <b>Sub-Totals</b>   | <b>\$ 12,072,758</b> | <b>\$ 12,101,074</b> | <b>\$ 12,954,049</b> | <b>\$ 13,248,482</b>    | <b>\$ 11,591,606</b>          | <b>87.5%</b>  | <b>\$ 1,656,876</b> | <b>\$ 12,957,982</b>   | <b>\$ 290,500</b>            |
| Transfers           |                      |                      | \$ 74,228            |                         |                               |               |                     |                        |                              |
| <b>Totals</b>       | <b>\$ 12,072,758</b> | <b>\$ 12,101,074</b> | <b>\$ 13,028,277</b> | <b>\$ 13,248,482</b>    | <b>\$ 11,591,606</b>          | <b>87.5%</b>  | <b>\$ 1,656,876</b> | <b>\$ 12,957,982</b>   | <b>\$ 290,500</b>            |

| EXPENDITURES       | 2017-18<br>Actuals   | 2018-19<br>Actuals   | 2019-20<br>Actuals   | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|--------------------|----------------------|----------------------|----------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------|
| Salaries           | \$ 7,079,795         | \$ 7,144,741         | \$ 7,371,195         | \$ 7,842,014            | \$ 4,852,661              | 61.9%                   | \$ 7,749,014           | \$ 93,000                    |
| Benefits           | \$ 1,251,760         | \$ 1,342,788         | \$ 1,359,512         | \$ 1,419,818            | \$ 875,126                | 61.6%                   | \$ 1,419,818           | \$ -                         |
| Purchased Services | \$ 700,791           | \$ 692,293           | \$ 714,247           | \$ 791,325              | \$ 354,852                | 44.8%                   | \$ 566,325             | \$ 225,000                   |
| Supplies           | \$ 413,678           | \$ 438,970           | \$ 413,027           | \$ 507,120              | \$ 368,347                | 72.6%                   | \$ 507,120             | \$ -                         |
| Capital Outlay     | \$ 262,676           | \$ 265,307           | \$ 187,882           | \$ 291,000              | \$ 166,296                | 57.1%                   | \$ 291,620             | \$ (620)                     |
| Tuition/Other      | \$ 1,206,023         | \$ 671,112           | \$ 890,299           | \$ 888,794              | \$ 713,758                | 80.3%                   | \$ 888,794             | \$ -                         |
| <b>Sub-Totals</b>  | <b>\$ 10,914,723</b> | <b>\$ 10,555,211</b> | <b>\$ 10,936,162</b> | <b>\$ 11,740,071</b>    | <b>\$ 7,331,041</b>       | <b>62.4%</b>            | <b>\$ 11,422,691</b>   | <b>\$ 317,380</b>            |
| Transfers          |                      |                      | \$ 1,268,950         | \$ 1,376,751            |                           |                         | \$ 1,376,751           | \$ -                         |
| <b>Totals</b>      | <b>\$ 14,387,743</b> | <b>\$ 11,824,112</b> | <b>\$ 12,205,112</b> | <b>\$ 13,116,822</b>    | <b>\$ 7,331,041</b>       | <b>55.9%</b>            | <b>\$ 12,799,442</b>   | <b>\$ 317,380</b>            |



**Sunset Ridge School District 29**  
**Education Fund**

| REVENUES                                     | 2017-18              | 2018-19              | 2019-20              | 2020-21              | Rev Collected        | %            | To Be               | 2020-21              | Var. To Bud.      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|----------------------|-------------------|
| ACCOUNT DESCRIPTION                          | Actuals              | Actuals              | Actuals              | Final Budget         | Thru 3/31/21         | Received     | Collected           | Re-Forecast          | Under/(Over)      |
| <b>LOCAL</b>                                 |                      |                      |                      |                      |                      |              |                     |                      |                   |
| Tax Levy                                     | \$ 10,975,740        | \$ 10,398,751        | \$ 11,555,493        | \$ 11,866,699        | \$ 10,799,049        | 91.0%        | \$ 1,067,650        | \$ 11,866,699        | \$ -              |
| Tuition                                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |              | \$ -                | \$ -                 | \$ -              |
| Investment Earnings                          | \$ 173,007           | \$ 301,831           | \$ 295,856           | \$ 135,000           | \$ 43,162            | 32.0%        | \$ 91,838           | \$ 60,000            | \$ 75,000         |
| Food Sales                                   | \$ 213,761           | \$ 232,701           | \$ 168,145           | \$ 210,000           | \$ 179               | 0.1%         | \$ 209,821          | \$ -                 | \$ 210,000        |
| Student Fees                                 | \$ 12,664            | \$ 8,616             | \$ 18,133            | \$ 14,500            | \$ 7,759             | 53.5%        | \$ 6,741            | \$ 9,000             | \$ 5,500          |
| Other Local Revenue                          | \$ 112,157           | \$ 583,074           | \$ 269,805           | \$ 251,600           | \$ 219,759           | 87.3%        | \$ 31,841           | \$ 251,600           | \$ -              |
| Refund of Prior Years                        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |              | \$ -                | \$ -                 | \$ -              |
| <b>TOTAL LOCAL REVENUE</b>                   | <b>\$ 11,487,329</b> | <b>\$ 11,524,974</b> | <b>\$ 12,307,433</b> | <b>\$ 12,477,799</b> | <b>\$ 11,069,908</b> | <b>88.7%</b> | <b>\$ 1,407,891</b> | <b>\$ 12,187,299</b> | <b>\$ 290,500</b> |
| <b>STATE</b>                                 |                      |                      |                      |                      |                      |              |                     |                      |                   |
| General State Aid                            | \$ 368,362           | \$ 368,864           | \$ 369,369           | \$ 369,370           | \$ 268,640           | 72.7%        | \$ 100,730          | \$ 369,370           | \$ -              |
| Special Education                            | \$ 15,269            | \$ -                 | \$ -                 | \$ -                 | \$ 8,096             |              | \$ (8,096)          | \$ -                 | \$ -              |
| Summer School State Aid                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |              | \$ -                | \$ -                 | \$ -              |
| Bilingual Education                          | \$ 1,539             | \$ -                 | \$ -                 | \$ -                 | \$ -                 |              | \$ -                | \$ -                 | \$ -              |
| State Free Lunch Program                     | \$ 8                 | \$ 10                | \$ 16                | \$ 10                | \$ 10                | 100.9%       | \$ (0)              | \$ 10                | \$ -              |
| Library Grant                                | \$ 750               | \$ 750               | \$ 750               | \$ 750               | \$ -                 | 0.0%         | \$ 750              | \$ 750               | \$ -              |
| <b>TOTAL STATE REVENUE</b>                   | <b>\$ 385,928</b>    | <b>\$ 369,625</b>    | <b>\$ 370,136</b>    | <b>\$ 370,130</b>    | <b>\$ 276,746</b>    | <b>74.8%</b> | <b>\$ 93,384</b>    | <b>\$ 370,130</b>    | <b>\$ -</b>       |
| <b>FEDERAL</b>                               |                      |                      |                      |                      |                      |              |                     |                      |                   |
| Special Milk Program                         | \$ 3,917             | \$ 3,895             | \$ 2,614             | \$ 3,000             | \$ -                 | 0.0%         | \$ 3,000            | \$ 3,000             | \$ -              |
| Title I Low Income                           | \$ 69,216            | \$ 82,119            | \$ 73,127            | \$ 56,740            | \$ -                 | 0.0%         | \$ 56,740           | \$ 56,740            | \$ -              |
| IDEA Part B Pre-School                       | \$ 790               | \$ 1,053             | \$ 1,959             | \$ 1,161             | \$ 1,285             | 110.7%       | \$ (124)            | \$ 1,161             | \$ -              |
| IDEA Flow Through                            | \$ 108,198           | \$ 113,025           | \$ 165,631           | \$ 151,126           | \$ 143,854           | 95.2%        | \$ 7,272            | \$ 151,126           | \$ -              |
| IDEA Room & Board                            | \$ -                 | \$ -                 | \$ -                 | \$ 110,000           | \$ 99,587            | 90.5%        | \$ 10,413           | \$ 110,000           | \$ -              |
| Title II - Teacher Quality                   | \$ 17,380            | \$ 5,613             | \$ 14,627            | \$ 22,893            | \$ -                 | 0.0%         | \$ 22,893           | \$ 22,893            | \$ -              |
| Title IV - Student Support & Academic Enrich | \$ -                 | \$ 771               | \$ 9,774             | \$ -                 | \$ 226               |              | \$ (226)            | \$ -                 | \$ -              |
| Medicaid Reimbursement                       | \$ -                 | \$ -                 | \$ 8,749             | \$ -                 | \$ -                 |              | \$ -                | \$ -                 | \$ -              |
| CARES Grant Funding                          | \$ -                 | \$ -                 | \$ -                 | \$ 55,633            | \$ -                 | 0.0%         | \$ 55,633           | \$ 55,633            | \$ -              |
| <b>TOTAL FEDERAL REVENUE</b>                 | <b>\$ 199,501</b>    | <b>\$ 206,476</b>    | <b>\$ 276,480</b>    | <b>\$ 400,553</b>    | <b>\$ 244,952</b>    | <b>61.2%</b> | <b>\$ 155,601</b>   | <b>\$ 400,553</b>    | <b>\$ -</b>       |
| <b>OTHER FINANCING SOURCES/USES</b>          |                      |                      |                      |                      |                      |              |                     |                      |                   |
| Permanent Transfers                          | \$ -                 | \$ -                 | \$ 74,228            | \$ -                 | \$ -                 |              | \$ -                | \$ -                 | \$ -              |
| <b>TOTAL OTHER FINANCING SOURCES/USES</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 74,228</b>     | <b>\$ -</b>          | <b>\$ -</b>          |              | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>       |
| <b>TOTAL EDUCATION FUND REVENUES</b>         | <b>\$ 12,072,758</b> | <b>\$ 12,101,074</b> | <b>\$ 13,028,277</b> | <b>\$ 13,248,482</b> | <b>\$ 11,591,606</b> | <b>87.5%</b> | <b>\$ 1,656,876</b> | <b>\$ 12,957,982</b> | <b>\$ 290,500</b> |



**Sunset Ridge School District 29**  
**Education Fund**

| EXPENDITURES                            | 2017-18             | 2018-19             | 2019-20             | 2020-21             | Act. Exp.           | % of Budget  | 2020-21             | Var. To Bud.     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|------------------|
| ACCOUNT DESCRIPTION                     | Actuals             | Actuals             | Actuals             | Final Budget        | Thru 3/31/21        | Expended     | Re-Forecast         | Under/(Over)     |
| <b>REGULAR PROGRAMS</b>                 |                     |                     |                     |                     |                     |              |                     |                  |
| Salaries                                | \$ 4,238,435        | \$ 4,142,678        | \$ 4,287,743        | \$ 4,652,682        | \$ 2,750,310        | 59.1%        | \$ 4,559,682        | \$ 93,000        |
| Benefits                                | \$ 681,309          | \$ 671,055          | \$ 672,957          | \$ 746,473          | \$ 432,893          | 58.0%        | \$ 746,473          | \$ -             |
| Purchased Services                      | \$ 149,154          | \$ 109,805          | \$ 108,599          | \$ 119,100          | \$ 53,135           | 44.6%        | \$ 119,100          | \$ -             |
| Supplies                                | \$ 233,442          | \$ 230,105          | \$ 175,130          | \$ 255,670          | \$ 160,906          | 62.9%        | \$ 255,670          | \$ -             |
| Capital Outlay                          | \$ -                | \$ -                | \$ -                | \$ 63,000           | \$ 36,925           | 58.6%        | \$ 63,000           | \$ -             |
| Other Expenses                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| <b>TOTAL REGULAR PROGRAMS</b>           | <b>\$ 5,302,340</b> | <b>\$ 5,153,643</b> | <b>\$ 5,244,428</b> | <b>\$ 5,836,925</b> | <b>\$ 3,434,169</b> | <b>58.8%</b> | <b>\$ 5,743,925</b> | <b>\$ 93,000</b> |
| <b>SPECIAL EDUCATION PROGRAMS</b>       |                     |                     |                     |                     |                     |              |                     |                  |
| Salaries                                | \$ 1,048,659        | \$ 1,140,480        | \$ 1,137,197        | \$ 1,262,708        | \$ 763,219          | 60.4%        | \$ 1,262,708        | \$ -             |
| Benefits                                | \$ 209,685          | \$ 293,037          | \$ 298,474          | \$ 314,895          | \$ 193,794          | 61.5%        | \$ 314,895          | \$ -             |
| Purchased Services                      | \$ 4,673            | \$ 6,226            | \$ 5,372            | \$ 10,000           | \$ 6,008            | 60.1%        | \$ 10,000           | \$ -             |
| Supplies                                | \$ 14,185           | \$ 13,587           | \$ 7,015            | \$ 12,500           | \$ 4,976            | 39.8%        | \$ 12,500           | \$ -             |
| Capital Outlay                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| Other Expenses                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| <b>TOTAL SP ED PROGRAMS</b>             | <b>\$ 1,277,202</b> | <b>\$ 1,453,330</b> | <b>\$ 1,448,057</b> | <b>\$ 1,600,103</b> | <b>\$ 967,998</b>   | <b>60.5%</b> | <b>\$ 1,600,103</b> | <b>\$ -</b>      |
| <b>ADVANCED LEARNING PROGRAM</b>        |                     |                     |                     |                     |                     |              |                     |                  |
| Salaries                                | \$ 146,912          | \$ 165,603          | \$ 172,694          | \$ 174,071          | \$ 104,738          | 60.2%        | \$ 174,071          | \$ -             |
| Benefits                                | \$ 37,180           | \$ 44,389           | \$ 44,891           | \$ 36,572           | \$ 23,008           | 62.9%        | \$ 36,572           | \$ -             |
| Purchased Services                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| Supplies                                | \$ 2,108            | \$ 1,749            | \$ 1,224            | \$ 1,500            | \$ 856              | 57.1%        | \$ 1,500            | \$ -             |
| Capital Outlay                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| Other Expenses                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| <b>TOTAL ADVANCED LEARNING PROGRAMS</b> | <b>\$ 186,200</b>   | <b>\$ 211,740</b>   | <b>\$ 218,809</b>   | <b>\$ 212,143</b>   | <b>\$ 128,602</b>   | <b>60.6%</b> | <b>\$ 212,143</b>   | <b>\$ -</b>      |
| <b>BILINGUAL PROGRAMS</b>               |                     |                     |                     |                     |                     |              |                     |                  |
| Salaries                                | \$ 86,866           | \$ 90,508           | \$ 96,825           | \$ 102,620          | \$ 62,602           | 61.0%        | \$ 102,620          | \$ -             |
| Benefits                                | \$ 27,995           | \$ 27,209           | \$ 27,955           | \$ 29,350           | \$ 18,983           | 64.7%        | \$ 29,350           | \$ -             |
| Purchased Services                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| Supplies                                | \$ 290              | \$ 354              | \$ 501              | \$ 500              | \$ 293              | 58.6%        | \$ 500              | \$ -             |
| Capital Outlay                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| Other Expenses                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |              | \$ -                | \$ -             |
| <b>TOTAL BILINGUAL PROGRAMS</b>         | <b>\$ 115,151</b>   | <b>\$ 118,070</b>   | <b>\$ 125,281</b>   | <b>\$ 132,470</b>   | <b>\$ 81,878</b>    | <b>61.8%</b> | <b>\$ 132,470</b>   | <b>\$ -</b>      |

**Sunset Ridge School District 29**  
**Education Fund**

| EXPENDITURES                          | 2017-18           | 2018-19           | 2019-20           | 2020-21           | Act. Exp.         | % of Budget  | 2020-21           | Var. To Bud.    |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|-----------------|
| ACCOUNT DESCRIPTION                   | Actuals           | Actuals           | Actuals           | Final Budget      | Thru 3/31/21      | Expended     | Re-Forecast       | Under/(Over)    |
| <b>GUIDANCE SERVICES</b>              |                   |                   |                   |                   |                   |              |                   |                 |
| Salaries                              | \$ 67,474         | \$ 70,511         | 73683.69          | \$ 77,000         | \$ 44,916         | 58.3%        | \$ 77,000         | \$ -            |
| Benefits                              | \$ 10,600         | \$ 11,796         | 12098.76          | \$ 12,653         | \$ 7,323          | 57.9%        | \$ 12,653         | \$ -            |
| Purchased Services                    | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| Supplies                              | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| Capital Outlay                        | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| Other Expenses                        | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| <b>TOTAL GUIDANCE SERVICES</b>        | <b>\$ 78,074</b>  | <b>\$ 82,306</b>  | <b>\$ 85,782</b>  | <b>\$ 89,653</b>  | <b>\$ 52,239</b>  | <b>58.3%</b> | <b>\$ 89,653</b>  | <b>\$ -</b>     |
| <b>HEALTH SERVICES</b>                |                   |                   |                   |                   |                   |              |                   |                 |
| Salaries                              | \$ 115,973        | \$ 120,680        | \$ 125,892        | \$ 117,792        | \$ 85,628         | 72.7%        | \$ 117,792        | \$ -            |
| Benefits                              | \$ 23,318         | \$ 24,085         | \$ 24,337         | \$ 25,720         | \$ 18,264         | 71.0%        | \$ 25,720         | \$ -            |
| Purchased Services                    | \$ 8,682          | \$ 1,442          | \$ 1,260          | \$ 1,500          | \$ -              | 0.0%         | \$ 1,500          | \$ -            |
| Supplies                              | \$ 4,238          | \$ 5,271          | \$ 3,512          | \$ 5,300          | \$ 3,277          | 61.8%        | \$ 5,300          | \$ -            |
| Capital Outlay                        | \$ -              | \$ 5,220          | \$ 5,236          | \$ -              | \$ 6,605          | -            | \$ 620            | (620)           |
| Other Expenses                        | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| <b>TOTAL HEALTH SERVICES</b>          | <b>\$ 152,211</b> | <b>\$ 156,698</b> | <b>\$ 160,236</b> | <b>\$ 150,312</b> | <b>\$ 113,774</b> | <b>75.7%</b> | <b>\$ 150,932</b> | <b>\$ (620)</b> |
| <b>PSYCHOLOGICAL SERVICES</b>         |                   |                   |                   |                   |                   |              |                   |                 |
| Salaries                              | \$ 97,743         | \$ 97,966         | \$ 103,505        | \$ 108,107        | \$ 65,844         | 60.9%        | \$ 108,107        | \$ -            |
| Benefits                              | \$ 22,608         | \$ 22,747         | \$ 23,357         | \$ 24,477         | \$ 14,190         | 58.0%        | \$ 24,477         | \$ -            |
| Purchased Services                    | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| Supplies                              | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| Capital Outlay                        | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| Other Expenses                        | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| <b>TOTAL PSYCHOLOGICAL SERVICES</b>   | <b>\$ 120,351</b> | <b>\$ 120,713</b> | <b>\$ 126,862</b> | <b>\$ 132,584</b> | <b>\$ 80,034</b>  | <b>60.4%</b> | <b>\$ 132,584</b> | <b>\$ -</b>     |
| <b>SPEECH/LANGUAGE SERVICES</b>       |                   |                   |                   |                   |                   |              |                   |                 |
| Salaries                              | \$ 144,995        | \$ 149,948        | \$ 162,058        | \$ 173,830        | \$ 98,358         | 56.6%        | \$ 173,830        | \$ -            |
| Benefits                              | \$ 29,602         | \$ 28,853         | \$ 29,154         | \$ 30,342         | \$ 17,576         | 57.9%        | \$ 30,342         | \$ -            |
| Purchased Services                    | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| Supplies                              | \$ 444            | \$ 497            | \$ 434            | \$ 500            | \$ 46             | 9.2%         | \$ 500            | \$ -            |
| Capital Outlay                        | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| Other Expenses                        | \$ -              | \$ -              | -                 | \$ -              | -                 | -            | -                 | -               |
| <b>TOTAL SPEECH/LANGUAGE SERVICES</b> | <b>\$ 175,041</b> | <b>\$ 179,298</b> | <b>\$ 191,647</b> | <b>\$ 204,672</b> | <b>\$ 115,980</b> | <b>56.7%</b> | <b>\$ 204,672</b> | <b>\$ -</b>     |

**Sunset Ridge School District 29**  
**Education Fund**

| EXPENDITURES                               | 2017-18           | 2018-19           | 2019-20           | 2020-21           | Act. Exp.         | % of Budget  | 2020-21           | Var. To Bud. |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------|
| ACCOUNT DESCRIPTION                        | Actuals           | Actuals           | Actuals           | Final Budget      | Thru 3/31/21      | Expended     | Re-Forecast       | Under/(Over) |
| <b>OTHER SUPPORT SERVICES</b>              |                   |                   |                   |                   |                   |              |                   |              |
| Salaries                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Benefits                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Purchased Services                         | \$ 11,600         | \$ 11,600         | \$ 10,420         | \$ 30,000         | \$ 13,465         | 44.9%        | \$ 30,000         | \$ -         |
| Supplies                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Capital Outlay                             | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Other Expenses                             | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| <b>TOTAL OTHER SUPPORT SERVICES</b>        | <b>\$ 11,600</b>  | <b>\$ 11,600</b>  | <b>\$ 10,420</b>  | <b>\$ 30,000</b>  | <b>\$ 13,465</b>  | <b>44.9%</b> | <b>\$ 30,000</b>  | <b>\$ -</b>  |
| <b>IMPROVEMENT OF INSTRUCTION SERVICES</b> |                   |                   |                   |                   |                   |              |                   |              |
| Salaries                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Benefits                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Purchased Services                         | \$ 69,800         | \$ 49,595         | \$ 48,318         | \$ 66,027         | \$ 27,524         | 41.7%        | \$ 66,027         | \$ -         |
| Supplies                                   | \$ 1,251          | \$ 1,206          | \$ 643            | \$ 500            | \$ 235            | 47.0%        | \$ 500            | \$ -         |
| Capital Outlay                             | \$ -              | \$ -              |                   | \$ 6,000          | \$ -              |              | \$ 6,000          | \$ -         |
| Other Expenses                             | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| <b>TOTAL IMPROVEMENT OF INST. SERVICES</b> | <b>\$ 71,051</b>  | <b>\$ 50,801</b>  | <b>\$ 48,961</b>  | <b>\$ 72,527</b>  | <b>\$ 27,759</b>  | <b>38.3%</b> | <b>\$ 72,527</b>  | <b>\$ -</b>  |
| <b>ASSESSMENT &amp; TESTING</b>            |                   |                   |                   |                   |                   |              |                   |              |
| Salaries                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Benefits                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Purchased Services                         | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Supplies                                   | \$ 9,275          | \$ 11,105         | \$ 9,525          | \$ 12,250         | \$ 11,555         | 94.3%        | \$ 12,250         | \$ -         |
| Capital Outlay                             | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Other Expenses                             | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| <b>TOTAL ASSESSMENT &amp; TESTING</b>      | <b>\$ 9,275</b>   | <b>\$ 11,105</b>  | <b>\$ 9,525</b>   | <b>\$ 12,250</b>  | <b>\$ 11,555</b>  | <b>94.3%</b> | <b>\$ 12,250</b>  | <b>\$ -</b>  |
| <b>BOARD OF EDUCATION SERVICES</b>         |                   |                   |                   |                   |                   |              |                   |              |
| Salaries                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Benefits                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Purchased Services                         | \$ 102,584        | \$ 126,525        | \$ 174,287        | \$ 124,463        | \$ 77,270         | 62.1%        | \$ 124,463        | \$ -         |
| Supplies                                   | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Capital Outlay                             | \$ -              | \$ -              |                   | \$ -              |                   |              |                   |              |
| Other Expenses                             | \$ 77,056         | \$ 28,141         | \$ 47,981         | \$ 80,000         | \$ 44,234         | 55.3%        | \$ 80,000         | \$ -         |
| <b>TOTAL BOARD OF EDUCATION SERVICES</b>   | <b>\$ 179,640</b> | <b>\$ 154,666</b> | <b>\$ 222,268</b> | <b>\$ 204,463</b> | <b>\$ 121,504</b> | <b>59.4%</b> | <b>\$ 204,463</b> | <b>\$ -</b>  |
| <b>ADMINISTRATIVE SERVICES</b>             |                   |                   |                   |                   |                   |              |                   |              |
| Salaries                                   | \$ 271,533        | \$ 275,984        | \$ 285,352        | \$ 286,756        | \$ 215,067        | 75.0%        | \$ 286,756        | \$ -         |
| Benefits                                   | \$ 47,701         | \$ 52,233         | \$ 53,489         | \$ 54,266         | \$ 40,698         | 75.0%        | \$ 54,266         | \$ -         |
| Purchased Services                         | \$ 9,355          | \$ 6,462          | \$ 2,704          | \$ 10,000         | \$ 3,509          | 35.1%        | \$ 10,000         | \$ -         |
| Supplies                                   | \$ 1,725          | \$ 1,751          | \$ 1,002          | \$ 5,250          | \$ 397            | 7.6%         | \$ 5,250          | \$ -         |
| Capital Outlay                             | \$ -              | \$ -              |                   | \$ -              |                   |              | \$ -              | \$ -         |
| Other Expenses                             | \$ 17,592         | \$ 5,905          | \$ 9,093          | \$ 15,000         | \$ 2,865          | 19.1%        | \$ 15,000         | \$ -         |
| <b>TOTAL ADMINISTRATIVE SERVICES</b>       | <b>\$ 347,906</b> | <b>\$ 342,337</b> | <b>\$ 351,639</b> | <b>\$ 371,272</b> | <b>\$ 262,536</b> | <b>70.7%</b> | <b>\$ 371,272</b> | <b>\$ -</b>  |

**Sunset Ridge School District 29**  
**Education Fund**

| EXPENDITURES   | 2017-18           | 2018-19           | 2019-20           | 2020-21           | Act. Exp.         | % of Budget  | 2020-21           | Var. To Bud. |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------|
| ACCOUNT DESCRIPTION                                  | Actuals           | Actuals           | Actuals           | Final Budget      | Thru 3/31/21      | Expended     | Re-Forecast       | Under/(Over) |
| <b>STUDENT SERVICES ADMINISTRATIVE SERVICES</b>      |                   |                   |                   |                   |                   |              |                   |              |
| Salaries   | \$ 122,111        | \$ 126,507        | \$ 137,286        | \$ 134,993        | \$ 101,245        | 75.0%        | \$ 134,993        | \$ -         |
| Benefits   | \$ 14,125         | \$ 14,370         | \$ 11,076         | \$ 7,203          | \$ 5,402          | 75.0%        | \$ 7,203          | \$ -         |
| Purchased Services                                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Supplies   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Capital Outlay                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Other Expenses                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| <b>TOTAL STUDENT SERVICES ADMIN. SERVICES</b>        | <b>\$ 136,236</b> | <b>\$ 140,876</b> | <b>\$ 148,363</b> | <b>\$ 142,196</b> | <b>\$ 106,646</b> | <b>75.0%</b> | <b>\$ 142,196</b> | <b>\$ -</b>  |
| <b>OFFICE OF THE PRINCIPAL SERVICES</b>              |                   |                   |                   |                   |                   |              |                   |              |
| Salaries   | \$ 408,071        | \$ 424,501        | \$ 439,550        | \$ 392,061        | \$ 294,990        | 75.2%        | \$ 392,061        | \$ -         |
| Benefits   | \$ 97,160         | \$ 102,105        | \$ 109,834        | \$ 84,347         | \$ 63,255         | 75.0%        | \$ 84,347         | \$ -         |
| Purchased Services                                   | \$ 759            | \$ 200            | \$ 1,094          | \$ 3,000          | \$ 598            | 19.9%        | \$ 3,000          | \$ -         |
| Supplies   | \$ 534            | \$ 209            | \$ 13             | \$ 1,400          | \$ 308            | 22.0%        | \$ 1,400          | \$ -         |
| Capital Outlay                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              | \$ -              | \$ -         |
| Other Expenses                                       | \$ 50             | \$ 89             | \$ 100            | \$ 17,294         | \$ 16,644         | 96.2%        | \$ 17,294         | \$ -         |
| <b>TOTAL OFFICE OF THE PRINCIPAL SERVICES</b>        | <b>\$ 506,574</b> | <b>\$ 527,103</b> | <b>\$ 550,591</b> | <b>\$ 498,102</b> | <b>\$ 375,795</b> | <b>75.4%</b> | <b>\$ 498,102</b> | <b>\$ -</b>  |
| <b>BUSINESS SUPPORT SERVICES</b>                     |                   |                   |                   |                   |                   |              |                   |              |
| Salaries   | \$ 173,630        | \$ 174,701        | \$ 180,990        | \$ 180,990        | \$ 135,743        | 75.0%        | \$ 180,990        | \$ -         |
| Benefits   | \$ 36,340         | \$ 36,648         | \$ 37,666         | \$ 38,413         | \$ 28,807         | 75.0%        | \$ 38,413         | \$ -         |
| Purchased Services                                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Supplies   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Capital Outlay                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Other Expenses                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| <b>TOTAL BUSINESS SUPPORT SERVICES</b>               | <b>\$ 209,970</b> | <b>\$ 211,349</b> | <b>\$ 218,656</b> | <b>\$ 219,403</b> | <b>\$ 164,550</b> | <b>75.0%</b> | <b>\$ 219,403</b> | <b>\$ -</b>  |
| <b>FISCAL SERVICES</b>                               |                   |                   |                   |                   |                   |              |                   |              |
| Salaries   | \$ 152,533        | \$ 158,025        | \$ 163,714        | \$ 169,280        | \$ 126,960        | 75.0%        | \$ 169,280        | \$ -         |
| Benefits   | \$ 13,646         | \$ 13,548         | \$ 13,722         | \$ 14,157         | \$ 10,618         | 75.0%        | \$ 14,157         | \$ -         |
| Purchased Services                                   | \$ 31,812         | \$ 36,961         | \$ 39,209         | \$ 44,500         | \$ 36,001         | 80.9%        | \$ 44,500         | \$ -         |
| Supplies   | \$ 42,366         | \$ 43,665         | \$ 45,865         | \$ 50,000         | \$ 27,333         | 54.7%        | \$ 50,000         | \$ -         |
| Capital Outlay                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              | \$ -              | \$ -         |
| Other Expenses                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              | \$ -              | \$ -         |
| <b>TOTAL FISCAL SERVICES</b>                         | <b>\$ 240,357</b> | <b>\$ 252,198</b> | <b>\$ 262,509</b> | <b>\$ 277,937</b> | <b>\$ 200,912</b> | <b>72.3%</b> | <b>\$ 277,937</b> | <b>\$ -</b>  |
| <b>OPERATION &amp; MAINTENANCE OF PLANT SERVICES</b> |                   |                   |                   |                   |                   |              |                   |              |
| Salaries   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Benefits   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Purchased Services                                   | \$ 3,000          | \$ 3,000          | \$ 3,000          | \$ 3,000          | \$ 2,250          | 75.0%        | \$ 3,000          | \$ -         |
| Supplies   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Capital Outlay                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| Other Expenses                                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |                   |              |
| <b>TOTAL OP. &amp; MAINT. OF PLANT SERVICES</b>      | <b>\$ 3,000</b>   | <b>\$ 3,000</b>   | <b>\$ 3,000</b>   | <b>\$ 3,000</b>   | <b>\$ 2,250</b>   | <b>75.0%</b> | <b>\$ 3,000</b>   | <b>\$ -</b>  |

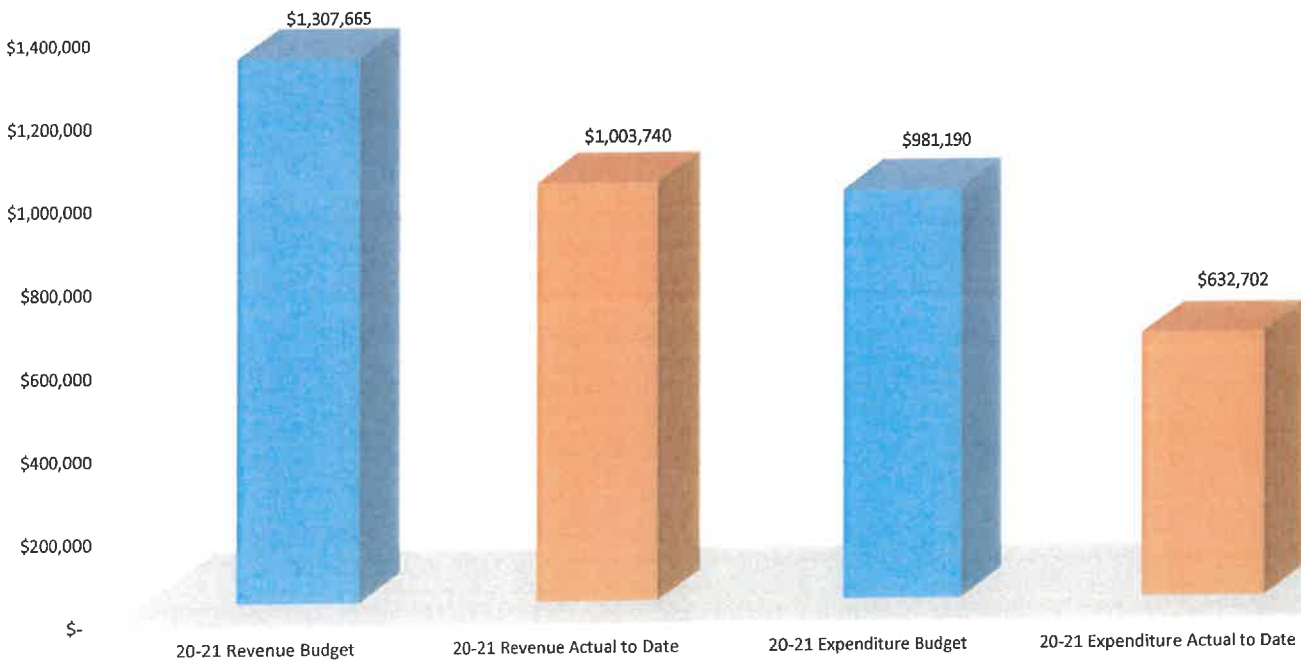
**Sunset Ridge School District 29**  
**Education Fund**

| EXPENDITURES                                   | 2017-18              | 2018-19              | 2019-20              | 2020-21              | Act. Exp.           | % of Budget  | 2020-21              | Var. To Bud.      |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|----------------------|-------------------|
| ACCOUNT DESCRIPTION                            | Actuals              | Actuals              | Actuals              | Final Budget         | Thru 3/31/21        | Expended     | Re-Forecast          | Under/(Over)      |
| <b>FOOD SERVICES</b>                           |                      |                      |                      |                      |                     |              |                      |                   |
| Salaries                                       | \$ -                 | \$ -                 |                      | \$ -                 |                     |              |                      |                   |
| Benefits                                       | \$ -                 | \$ -                 |                      | \$ -                 |                     |              |                      |                   |
| Purchased Services                             | \$ 202,379           | \$ 215,799           | \$ 163,451           | \$ 225,000           | \$ -                | 0.0%         | \$ -                 | \$ 225,000        |
| Supplies                                       | \$ -                 |                      |                      | \$ -                 |                     |              |                      | \$ -              |
| Capital Outlay                                 | \$ 5,655             | \$ 1,934             | \$ 11,922            | \$ 8,000             | \$ 956              | 12.0%        | \$ 8,000             | \$ -              |
| Other Expenses                                 | \$ 284               |                      |                      | \$ 500               | \$ -                | 0.0%         | \$ 500               | \$ -              |
| <b>TOTAL FOOD SERVICES</b>                     | <b>\$ 208,318</b>    | <b>\$ 217,733</b>    | <b>\$ 175,374</b>    | <b>\$ 233,500</b>    | <b>\$ 956</b>       | <b>0.4%</b>  | <b>\$ 8,500</b>      | <b>\$ 225,000</b> |
| <b>INFORMATION SERVICES</b>                    |                      |                      |                      |                      |                     |              |                      |                   |
| Salaries                                       | \$ -                 | \$ -                 |                      | \$ -                 |                     |              |                      |                   |
| Benefits                                       | \$ -                 | \$ -                 |                      | \$ -                 |                     |              |                      |                   |
| Purchased Services                             | \$ 6,322             | \$ 4,676             | \$ 4,272             | \$ 7,500             | \$ 1,015            | 13.5%        | \$ 7,500             | \$ -              |
| Supplies                                       | \$ 103,820           | \$ 129,472           | \$ 168,165           | \$ 161,750           | \$ 158,164          | 97.8%        | \$ 161,750           | \$ -              |
| Capital Outlay                                 | \$ 257,021           | \$ 258,153           | \$ 170,723           | \$ 214,000           | \$ 121,810          | 56.9%        | \$ 214,000           | \$ -              |
| Other Expenses                                 | \$ -                 | \$ -                 |                      | \$ -                 |                     |              |                      |                   |
| <b>TOTAL INFORMATION SERVICES</b>              | <b>\$ 367,163</b>    | <b>\$ 392,301</b>    | <b>\$ 343,160</b>    | <b>\$ 383,250</b>    | <b>\$ 280,989</b>   | <b>73.3%</b> | <b>\$ 383,250</b>    | <b>\$ -</b>       |
| <b>OTHER SUPPORT SERVICES</b>                  |                      |                      |                      |                      |                     |              |                      |                   |
| Salaries                                       | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Benefits                                       | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Purchased Services                             | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Supplies                                       | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Capital Outlay                                 | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Other Expenses                                 | \$ 243,004           | \$ -                 |                      |                      |                     |              |                      |                   |
| <b>TOTAL COMMUNITY SERVICES</b>                | <b>\$ 243,004</b>    | <b>\$ -</b>          |                      |                      |                     |              |                      |                   |
| <b>COMMUNITY SERVICES</b>                      |                      |                      |                      |                      |                     |              |                      |                   |
| Salaries                                       | \$ 4,860             | \$ 6,651             | \$ 4,705             | \$ 9,124             | \$ 3,042            | 33.3%        | \$ 9,124             | \$ -              |
| Benefits                                       | \$ 491               | \$ 714               | \$ 501               | \$ 950               | \$ 317              | 33.3%        | \$ 950               | \$ -              |
| Purchased Services                             | \$ -                 | \$ 1,805             | \$ 4,600             | \$ 7,866             | \$ -                | 0.0%         | \$ 7,866             | \$ -              |
| Supplies                                       | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Capital Outlay                                 | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Other Expenses                                 | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| <b>TOTAL COMMUNITY SERVICES</b>                | <b>\$ 5,351</b>      | <b>\$ 9,170</b>      | <b>\$ 9,806</b>      | <b>\$ 17,940</b>     | <b>\$ 3,358</b>     | <b>18.7%</b> | <b>\$ 17,940</b>     | <b>\$ -</b>       |
| <b>PAYMENTS FOR SPECIAL EDUCATION PROGRAMS</b> |                      |                      |                      |                      |                     |              |                      |                   |
| Salaries                                       | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Benefits                                       | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Purchased Services                             | \$ 100,671           | \$ 118,198           | \$ 147,662           | \$ 139,369           | \$ 134,076          | 96.2%        | \$ 139,369           | \$ -              |
| Supplies                                       | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Capital Outlay                                 | \$ -                 | \$ -                 |                      |                      |                     |              |                      |                   |
| Other Expenses                                 | \$ 868,037           | \$ 636,977           | \$ 833,125           | \$ 776,000           | \$ 650,015          | 83.8%        | \$ 776,000           | \$ -              |
| <b>TOTAL PAYMENTS FOR SP. ED. SERVICES</b>     | <b>\$ 968,708</b>    | <b>\$ 755,175</b>    | <b>\$ 980,787</b>    | <b>\$ 915,369</b>    | <b>\$ 784,091</b>   | <b>85.7%</b> | <b>\$ 915,369</b>    | <b>\$ -</b>       |
| <b>EXPENDITURES BY OBJECT</b>                  |                      |                      |                      |                      |                     |              |                      |                   |
| Salaries                                       | \$ 7,079,795         | \$ 7,144,741         | \$ 7,371,195         | \$ 7,842,014         | \$ 4,852,661        | 61.9%        | \$ 7,749,014         | \$ 93,000         |
| Benefits                                       | \$ 1,251,760         | \$ 1,342,788         | \$ 1,359,512         | \$ 1,419,818         | \$ 875,126          | 61.6%        | \$ 1,419,818         | \$ -              |
| Purchased Services                             | \$ 700,791           | \$ 692,293           | \$ 714,247           | \$ 791,325           | \$ 354,852          | 44.8%        | \$ 566,325           | \$ 225,000        |
| Supplies                                       | \$ 413,678           | \$ 438,970           | \$ 413,027           | \$ 507,120           | \$ 368,347          | 72.6%        | \$ 507,120           | \$ -              |
| Capital Outlay                                 | \$ 262,676           | \$ 265,307           | \$ 187,882           | \$ 291,000           | \$ 166,296          | 57.1%        | \$ 291,620           | \$ (620)          |
| Other Expenses                                 | \$ 1,206,023         | \$ 671,112           | \$ 890,299           | \$ 888,794           | \$ 713,758          | 80.3%        | \$ 888,794           | \$ -              |
| <b>TOTAL EDUCATIONAL FUND EXP. BY OBJ.</b>     | <b>\$ 10,914,723</b> | <b>\$ 10,555,211</b> | <b>\$ 10,936,162</b> | <b>\$ 11,740,071</b> | <b>\$ 7,331,041</b> | <b>62.4%</b> | <b>\$ 11,422,691</b> | <b>\$ 317,380</b> |
| <b>OTHER FINANCING SOURCES/USES</b>            |                      |                      |                      |                      |                     |              |                      |                   |
| Permanent Transfers                            | \$ 3,473,020         | \$ 1,268,901         | \$ 1,268,950         | \$ 1,376,751         | \$ -                | 0.0%         | \$ 1,376,751         | \$ -              |
| <b>TOTAL OTHER FINANCING SOURCES/USES</b>      | <b>\$ 3,473,020</b>  | <b>\$ 1,268,901</b>  | <b>\$ 1,268,950</b>  | <b>\$ 1,376,751</b>  | <b>\$ -</b>         | <b>0.0%</b>  | <b>\$ 1,376,751</b>  | <b>\$ -</b>       |
| <b>TOTAL EDUCATIONAL FUND EXPENDITURES</b>     | <b>\$ 14,387,743</b> | <b>\$ 11,824,112</b> | <b>\$ 12,205,112</b> | <b>\$ 13,116,822</b> | <b>\$ 7,331,041</b> | <b>55.9%</b> | <b>\$ 12,799,442</b> | <b>\$ 317,380</b> |

**Sunset Ridge School District 29**  
**Operations & Maintenance Fund**

| REVENUES              | 2017-18<br>Actuals  | 2018-19<br>Actuals  | 2019-20<br>Actuals  | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|-----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------------|---------------|--------------------|------------------------|------------------------------|
| Local Taxes           | \$ 990,172          | \$ 1,079,002        | \$ 1,098,673        | \$ 1,202,555            | \$ 923,478                    | 76.8%         | \$ 279,077         | \$ 1,202,555           | \$ -                         |
| CPPRT                 | \$ 104,027          | \$ 97,240           | \$ 125,843          | \$ 103,890              | \$ 80,100                     | 77.1%         | \$ 23,790          | \$ 103,890             | \$ -                         |
| Investment Earnings   | \$ 169              | \$ 272              | \$ 208              | \$ 220                  | \$ 12                         | 5.5%          | \$ 208             | \$ 220                 | \$ -                         |
| Rentals/Local Sources | \$ 1,081            | \$ 25,900           | \$ 2,530            | \$ 1,000                | \$ 150                        | 15.0%         | \$ 850             | \$ 1,000               | \$ -                         |
| <b>Totals</b>         | <b>\$ 1,095,449</b> | <b>\$ 1,202,413</b> | <b>\$ 1,227,254</b> | <b>\$ 1,307,665</b>     | <b>\$ 1,003,740</b>           | <b>76.8%</b>  | <b>\$ 303,925</b>  | <b>\$ 1,307,665</b>    | <b>\$ -</b>                  |

| EXPENDITURES       | 2017-18<br>Actuals  | 2018-19<br>Actuals  | 2019-20<br>Actuals  | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|--------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------|
| Salaries           | \$ 212,642          | \$ 221,970          | \$ 229,262          | \$ 243,680              | \$ 177,425                | 72.8%                   | \$ 243,680             | \$ -                         |
| Benefits           | \$ 49,666           | \$ 48,975           | \$ 49,932           | \$ 52,110               | \$ 39,080                 | 75.0%                   | \$ 52,110              | \$ -                         |
| Purchased Services | \$ 646,474          | \$ 622,364          | \$ 527,526          | \$ 541,450              | \$ 300,634                | 55.5%                   | \$ 541,450             | \$ -                         |
| Supplies           | \$ 26,475           | \$ 20,987           | \$ 19,729           | \$ 46,550               | \$ 63,686                 | 136.8%                  | \$ 75,000              | \$ (28,450)                  |
| Capital Outlay     | \$ 170,250          | \$ 561,326          | \$ 1,366,787        | \$ 97,400               | \$ 51,878                 | 53.3%                   | \$ 97,400              | \$ -                         |
| Tuition/Other      | \$ -                | \$ -                | \$ -                | \$ -                    | \$ -                      |                         | \$ -                   | \$ -                         |
| <b>Sub-Totals</b>  | <b>\$ 1,105,507</b> | <b>\$ 1,475,621</b> | <b>\$ 2,193,236</b> | <b>\$ 981,190</b>       | <b>\$ 632,702</b>         | <b>64.5%</b>            | <b>\$ 1,009,640</b>    | <b>\$ (28,450)</b>           |
| Transfers          |                     |                     |                     |                         |                           |                         |                        |                              |
| <b>Totals</b>      | <b>\$ 1,105,507</b> | <b>\$ 1,475,621</b> | <b>\$ 2,193,236</b> | <b>\$ 981,190</b>       | <b>\$ 632,702</b>         | <b>64.5%</b>            | <b>\$ 1,009,640</b>    | <b>\$ (28,450)</b>           |





**Sunset Ridge School District 29**  
**Operations & Maintenance Fund**

| REVENUES                   | 2017-18             | 2018-19             | 2019-20             | 2020-21             | Rev Collected       | %            | To Be             | 2020-21             | Var. To Bud. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|-------------------|---------------------|--------------|
| ACCOUNT DESCRIPTION        | Actuals             | Actuals             | Actuals             | Final Budget        | Thru 3/31/21        | Received     | Collected         | Re-Forecast         | Under/(Over) |
| <b>LOCAL</b>               |                     |                     |                     |                     |                     |              |                   |                     |              |
| Tax Levy                   | \$ 990,172          | \$ 1,079,002        | \$ 1,098,673        | \$ 1,202,555        | \$ 923,478          | 76.8%        | \$ 279,077        | \$ 1,202,555        | \$ -         |
| CPPRT                      | \$ 104,027          | \$ 97,240           | \$ 125,843          | \$ 103,890          | \$ 80,100           | 77.1%        | \$ 23,790         | \$ 103,890          | \$ -         |
| Investment Earnings        | \$ 169              | \$ 272              | \$ 208              | \$ 220              | \$ 12               | 5.5%         | \$ 208            | \$ 220              | \$ -         |
| Rentals/Local Sources      | \$ 1,081            | \$ 25,900           | \$ 2,530            | \$ 1,000            | \$ 150              | 15.0%        | \$ 850            | \$ 1,000            | \$ -         |
| <b>TOTAL LOCAL REVENUE</b> | <b>\$ 1,095,449</b> | <b>\$ 1,202,413</b> | <b>\$ 1,227,254</b> | <b>\$ 1,307,665</b> | <b>\$ 1,003,740</b> | <b>76.8%</b> | <b>\$ 303,925</b> | <b>\$ 1,307,665</b> | <b>\$ -</b>  |

**OTHER FINANCING SOURCES/USES**

Permanent Transfers

**TOTAL OTHER FINANCING SOURCES/USES**

|                                      |                     |                     |                     |                     |                     |              |                   |                     |             |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|-------------------|---------------------|-------------|
| <b>TOTAL O &amp; M FUND REVENUES</b> | <b>\$ 1,095,449</b> | <b>\$ 1,202,413</b> | <b>\$ 1,227,254</b> | <b>\$ 1,307,665</b> | <b>\$ 1,003,740</b> | <b>76.8%</b> | <b>\$ 303,925</b> | <b>\$ 1,307,665</b> | <b>\$ -</b> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|-------------------|---------------------|-------------|

| EXPENDITURES                         | 2017-18             | 2018-19             | 2019-20             | 2020-21           | Act. Exp.         | % of Budget  | 2020-21             | Var. To Bud.       |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--------------|---------------------|--------------------|
| ACCOUNT DESCRIPTION                  | Actuals             | Actuals             | Actuals             | Final Budget      | Thru 3/31/21      | Expended     | Re-Forecast         | Under/(Over)       |
| <b>PLANT SERVICES</b>                |                     |                     |                     |                   |                   |              |                     |                    |
| Salaries                             | \$ 212,642          | \$ 221,970          | \$ 229,262          | \$ 243,680        | \$ 177,425        | 72.8%        | \$ 243,680          | \$ -               |
| Benefits                             | \$ 49,666           | \$ 48,975           | \$ 49,932           | \$ 52,110         | \$ 39,080         | 75.0%        | \$ 52,110           | \$ -               |
| Purchased Services                   | \$ 646,474          | \$ 622,364          | \$ 527,526          | \$ 541,450        | \$ 300,634        | 55.5%        | \$ 541,450          | \$ -               |
| Supplies                             | \$ 26,475           | \$ 20,987           | \$ 19,729           | \$ 46,550         | \$ 63,686         | 136.8%       | \$ 75,000           | \$ (28,450)        |
| Capital Outlay                       | \$ 170,250          | \$ 561,326          | \$ 1,366,787        | \$ 97,400         | \$ 51,878         | 53.3%        | \$ 97,400           | \$ -               |
| Other Expenses                       | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |              | \$ -                | \$ -               |
| <b>TOTAL PLANT SERVICES PROGRAMS</b> | <b>\$ 1,105,507</b> | <b>\$ 1,475,621</b> | <b>\$ 2,193,236</b> | <b>\$ 981,190</b> | <b>\$ 632,702</b> | <b>64.5%</b> | <b>\$ 1,009,640</b> | <b>\$ (28,450)</b> |

**OTHER FINANCING SOURCES/USES**

Permanent Transfers

**TOTAL OTHER FINANCING SOURCES/USES**

|  |                     |                     |                     |                   |                   |              |                     |                    |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|--------------|---------------------|--------------------|
| <b>TOTAL O &amp; M FUND EXPENDITURES</b> | <b>\$ 1,105,507</b> | <b>\$ 1,475,621</b> | <b>\$ 2,193,236</b> | <b>\$ 981,190</b> | <b>\$ 632,702</b> | <b>64.5%</b> | <b>\$ 1,009,640</b> | <b>\$ (28,450)</b> |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|--------------|---------------------|--------------------|

**Sunset Ridge School District 29**  
**Debt Service Fund**

| REVENUES            | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------------|---------------|--------------------|------------------------|------------------------------|
| Local Taxes         | \$ 363,166         | \$ 362,881         | \$ 424,581         | \$ 428,751              | \$ 391,531                    | 91.3%         | \$ 37,220          | \$ 428,751             | \$ -                         |
| Investment Earnings | \$ 60              | \$ 281             | \$ 80              | \$ 80                   | \$ 5                          | 6.4%          | \$ 75              | \$ 80                  | \$ -                         |
| <b>Sub-Totals</b>   | <b>\$ 363,226</b>  | <b>\$ 363,162</b>  | <b>\$ 424,662</b>  | <b>\$ 428,831</b>       | <b>\$ 391,536</b>             | <b>91.3%</b>  | <b>\$ 37,295</b>   | <b>\$ 428,831</b>      | <b>\$ -</b>                  |

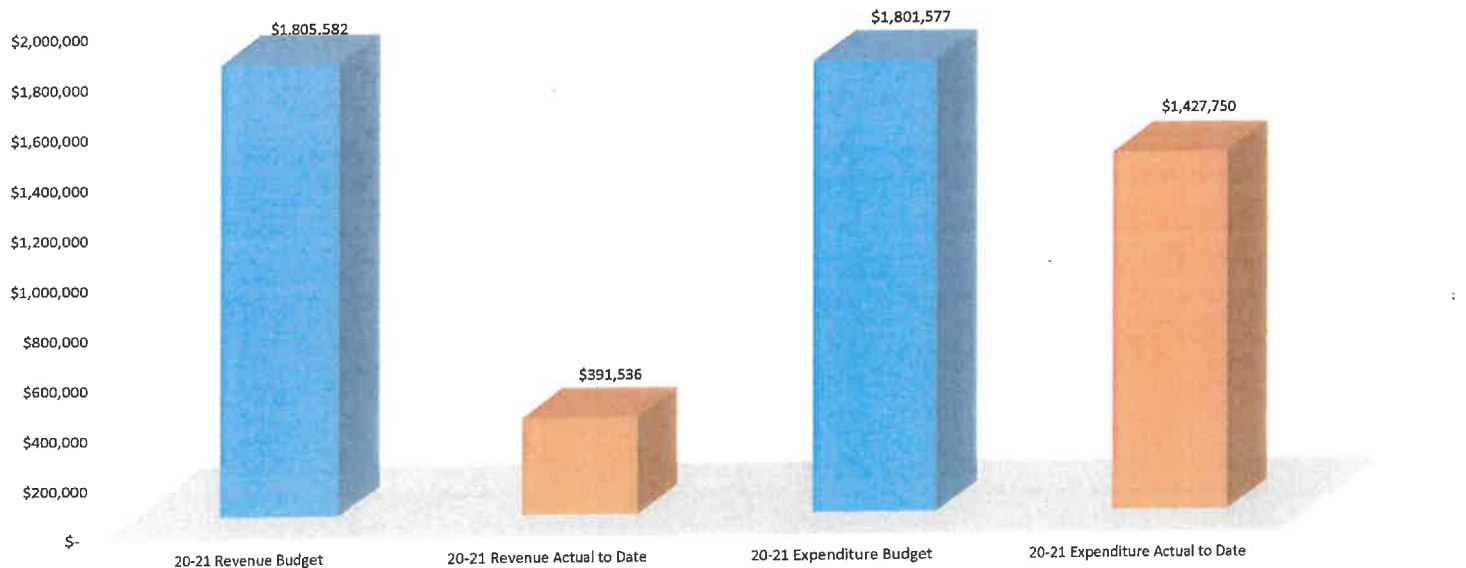
**Other Financing Sources/Uses**

|   |                     |                     |                     |                     |                   |              |                     |                     |             |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------|
| Permanent Transfers                       | \$ 1,375,035        | \$ 1,268,901        | \$ 1,268,950        | \$ 1,376,751        | \$ -              | 0.0%         | \$ 1,376,751        | \$ 1,376,751        | \$ -        |
| Debt Issuance                             |                     | \$ 5,100,000        |                     |                     |                   |              |                     |                     |             |
| Premium on Debt Issuance                  |                     | \$ 172,805          |                     |                     |                   |              |                     |                     |             |
| <b>Total Other Financing Sources/Uses</b> | <b>\$ 1,375,035</b> | <b>\$ 6,541,706</b> | <b>\$ 1,268,950</b> | <b>\$ 1,376,751</b> | <b>\$ -</b>       | <b>0.0%</b>  | <b>\$ 1,376,751</b> | <b>\$ 1,376,751</b> | <b>\$ -</b> |
| <b>Totals</b>                             | <b>\$ 1,738,261</b> | <b>\$ 6,904,868</b> | <b>\$ 1,693,612</b> | <b>\$ 1,805,582</b> | <b>\$ 391,536</b> | <b>21.7%</b> | <b>\$ 1,414,046</b> | <b>\$ 1,805,582</b> | <b>\$ -</b> |

| EXPENDITURES             | 2017-18<br>Actuals  | 2018-19<br>Actuals  | 2019-20<br>Actuals  | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|--------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------|
| Purchased Services       | \$ 1,775            | \$ 1,254            | \$ 1,200            | \$ 1,300                | \$ 1,200                  | 92.3%                   | \$ 1,300               | \$ 100                       |
| Debt Retirement/Interest | \$ 1,734,001        | \$ 1,837,464        | \$ 1,743,225        | \$ 1,800,277            | \$ 1,426,550              | 79.2%                   | \$ 1,800,277           | \$ 373,727                   |
| <b>Sub-Totals</b>        | <b>\$ 1,735,776</b> | <b>\$ 1,838,718</b> | <b>\$ 1,744,425</b> | <b>\$ 1,801,577</b>     | <b>\$ 1,427,750</b>       | <b>79.3%</b>            | <b>\$ 1,801,577</b>    | <b>\$ 373,827</b>            |

**Other Financing Sources/Uses**

|   |                     |                     |                     |                     |                     |              |                     |                   |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|-------------------|
| Payment to Escrow Agent                   |                     | \$ 5,202,871        |                     |                     |                     |              |                     |                   |
| <b>Total Other Financing Sources/Uses</b> | <b>\$ -</b>         | <b>\$ 5,202,871</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |              | <b>\$ -</b>         | <b>\$ -</b>       |
| <b>Totals</b>                             | <b>\$ 1,735,776</b> | <b>\$ 7,041,589</b> | <b>\$ 1,744,425</b> | <b>\$ 1,801,577</b> | <b>\$ 1,427,750</b> | <b>79.3%</b> | <b>\$ 1,801,577</b> | <b>\$ 373,827</b> |





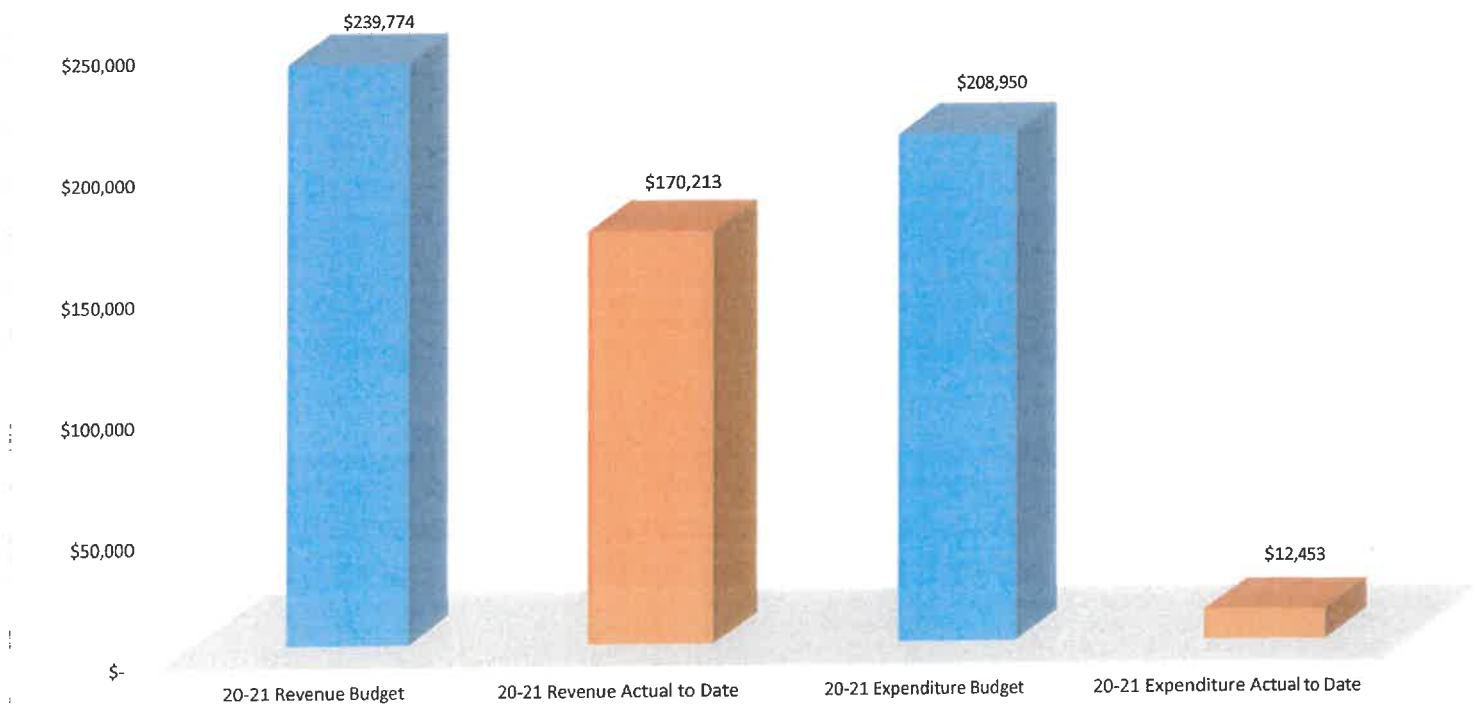
**Sunset Ridge School District 29**  
**Debt Service Fund**

| REVENUES                                    |  | 2017-18             | 2018-19             | 2019-20             | 2020-21             | Rev Collected       | %            | To Be               | 2020-21             | Var. To Bud. |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|
| ACCOUNT DESCRIPTION                         |  | Actuals             | Actuals             | Actuals             | Final Budget        | Thru 3/31/21        | Received     | Collected           | Re-Forecast         | Under/(Over) |
| <b>LOCAL</b>                                |  |                     |                     |                     |                     |                     |              |                     |                     |              |
| Tax Levy                                    |  | \$ 363,166          | \$ 362,881          | \$ 424,581          | \$ 428,751          | \$ 391,531          | 91.3%        | \$ 37,220           | \$ 428,751          | \$ -         |
| Investment Earnings                         |  | \$ 60               | \$ 281              | \$ 80               | \$ 80               | \$ 5                | 6.4%         | \$ 75               | \$ 80               | \$ -         |
| <b>TOTAL LOCAL REVENUE</b>                  |  | <b>\$ 363,226</b>   | <b>\$ 363,162</b>   | <b>\$ 424,662</b>   | <b>\$ 428,831</b>   | <b>\$ 391,536</b>   | <b>91.3%</b> | <b>\$ 37,295</b>    | <b>\$ 428,831</b>   | <b>\$ -</b>  |
| <b>OTHER FINANCING SOURCES/USES</b>         |  |                     |                     |                     |                     |                     |              |                     |                     |              |
| Permanent Transfers                         |  | \$ 1,375,035        | \$ 1,268,901        | \$ 1,268,950        | \$ 1,376,751        | \$ -                | 0.0%         | \$ 1,376,751        | \$ 1,376,751        | \$ -         |
| Debt Issuance                               |  |                     | \$ 5,100,000        |                     |                     |                     |              |                     |                     |              |
| Premium on Debt Issuance                    |  |                     | \$ 172,805          |                     |                     |                     |              |                     |                     |              |
| <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |  | <b>\$ 1,375,035</b> | <b>\$ 5,541,706</b> | <b>\$ 1,268,950</b> | <b>\$ 1,376,751</b> | <b>\$ -</b>         | <b>0.0%</b>  | <b>\$ 1,376,751</b> | <b>\$ 1,376,751</b> | <b>\$ -</b>  |
| <b>TOTAL DEBT SERVICE FUND REVENUES</b>     |  | <b>\$ 1,738,261</b> | <b>\$ 6,904,868</b> | <b>\$ 1,693,612</b> | <b>\$ 1,805,582</b> | <b>\$ 391,536</b>   | <b>21.7%</b> | <b>\$ 1,414,046</b> | <b>\$ 1,805,582</b> | <b>\$ -</b>  |
| EXPENDITURES                                |  | 2017-18             | 2018-19             | 2019-20             | 2020-21             | Act. Exp.           | % of Budget  |                     |                     |              |
| ACCOUNT DESCRIPTION                         |  | Actuals             | Actuals             | Actuals             | Final Budget        | Thru 3/31/21        | Expended     | 2020-21             | Var. To Bud.        |              |
| <b>DEBT SERVICES</b>                        |  |                     |                     |                     |                     |                     |              |                     |                     |              |
| Purchased Services                          |  | \$ 1,775            | \$ 1,254            | \$ 1,200            | \$ 1,300            | \$ 1,200            | 92.3%        | \$ 1,300            | \$ -                |              |
| Other Expenses                              |  | \$ 1,734,001        | \$ 1,837,464        | \$ 1,743,225        | \$ 1,800,277        | \$ 1,426,550        | 79.2%        | \$ 1,800,277        | \$ -                |              |
| <b>TOTAL EXPENDITURES</b>                   |  | <b>\$ 1,735,776</b> | <b>\$ 1,838,718</b> | <b>\$ 1,744,425</b> | <b>\$ 1,801,577</b> | <b>\$ 1,427,750</b> | <b>79.3%</b> | <b>\$ 1,801,577</b> | <b>\$ -</b>         |              |
| <b>OTHER FINANCING SOURCES/USES</b>         |  |                     |                     |                     |                     |                     |              |                     |                     |              |
| Payment to Escrow Agent                     |  |                     | \$ 5,202,871        |                     |                     |                     |              |                     |                     |              |
| <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |  |                     | <b>\$ 5,202,871</b> |                     |                     |                     |              |                     |                     |              |
| <b>TOTAL DEBT SERVICE FUND EXPENDITURES</b> |  | <b>\$ 1,735,776</b> | <b>\$ 7,041,589</b> | <b>\$ 1,744,425</b> | <b>\$ 1,801,577</b> | <b>\$ 1,427,750</b> | <b>79.3%</b> | <b>\$ 1,801,577</b> | <b>\$ -</b>         |              |

**Sunset Ridge School District 29**  
**Transportation Fund**

| REVENUES            | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------------|---------------|--------------------|------------------------|------------------------------|
| Local Taxes         | \$ 129,255         | \$ 123,083         | \$ 110,134         | \$ 115,267              | \$ 104,864                    | 91.0%         | \$ 10,403          | \$ 115,267             | \$ -                         |
| Investment Earnings | \$ 22              | \$ 29              | \$ 21              | \$ 22                   | \$ 1                          | 6.1%          | \$ 21              | \$ 22                  | \$ -                         |
| State Revenue       | \$ 67,041          | \$ 39,343          | \$ 104,167         | \$ 124,485              | \$ 65,348                     | 52.5%         | \$ 59,137          | \$ 124,485             | \$ -                         |
| <b>Totals</b>       | <b>\$ 196,318</b>  | <b>\$ 162,455</b>  | <b>\$ 214,322</b>  | <b>\$ 239,774</b>       | <b>\$ 170,213</b>             | <b>71.0%</b>  | <b>\$ 69,561</b>   | <b>\$ 239,774</b>      | <b>\$ -</b>                  |

| EXPENDITURES       | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|--------------------|--------------------|--------------------|--------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------|
| Purchased Services | \$ 98,358          | \$ 204,027         | \$ 215,424         | \$ 208,950              | \$ 12,453                 | 6.0%                    | \$ 35,000              | \$ 173,950                   |
| <b>Totals</b>      | <b>\$ 98,358</b>   | <b>\$ 204,027</b>  | <b>\$ 215,424</b>  | <b>\$ 208,950</b>       | <b>\$ 12,453</b>          | <b>6.0%</b>             | <b>\$ 35,000</b>       | <b>\$ 173,950</b>            |



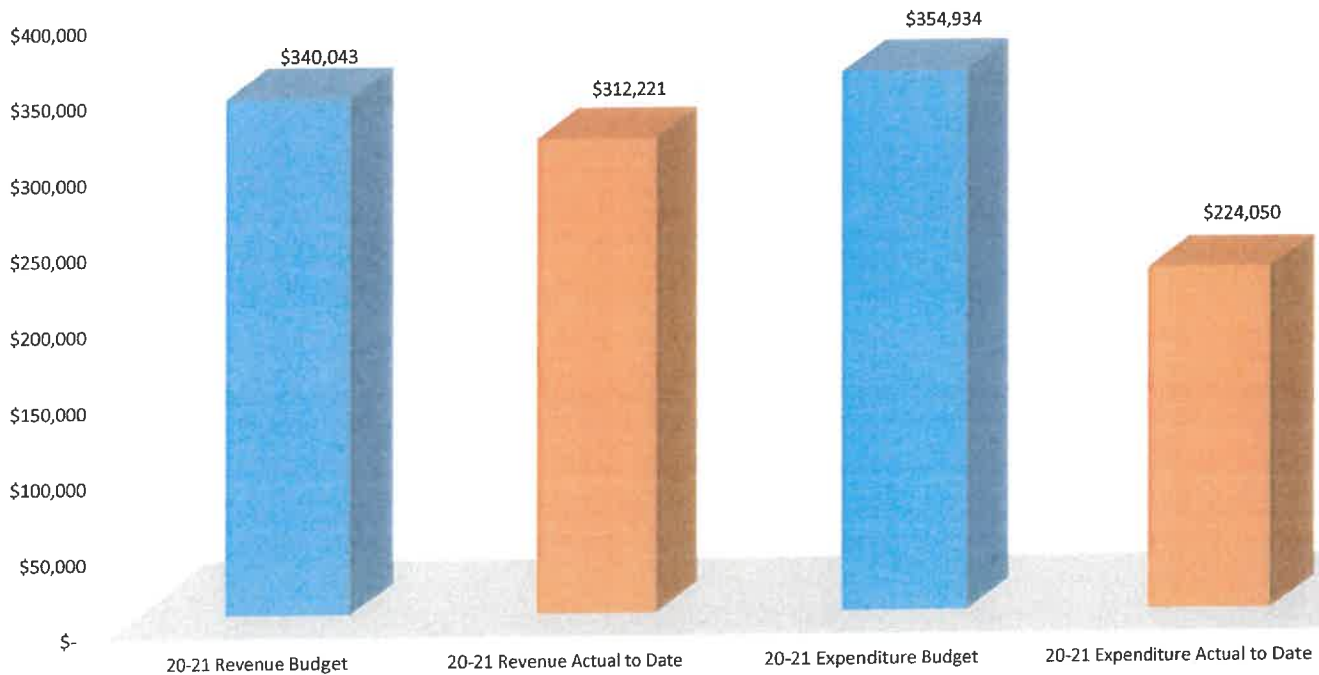
**Sunset Ridge School District 29**  
**Transportation Fund**

| REVENUES                                      |  | 2017-18           | 2018-19           | 2019-20           | 2020-21           | Rev Collected     | %            | To Be            | 2020-21           | Var. To Bud. |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-------------------|--------------|
| ACCOUNT DESCRIPTION                           |  | Actuals           | Actuals           | Actuals           | Final Budget      | Thru 3/31/21      | Received     | Collected        | Re-Forecast       | Under/(Over) |
| <b>LOCAL</b>                                  |  |                   |                   |                   |                   |                   |              |                  |                   |              |
| Tax Levy                                      |  | \$ 129,255        | \$ 123,083        | \$ 110,134        | \$ 115,267        | \$ 104,864        | 91.0%        | \$ 10,403        | \$ 115,267        | \$ -         |
| Investment Earnings                           |  | \$ 22             | \$ 29             | \$ 21             | \$ 22             | \$ 1              | 6.1%         | \$ 21            | \$ 22             | \$ -         |
| <b>TOTAL LOCAL REVENUE</b>                    |  | <b>\$ 129,277</b> | <b>\$ 123,112</b> | <b>\$ 110,155</b> | <b>\$ 115,289</b> | <b>\$ 104,865</b> | <b>91.0%</b> | <b>\$ 10,424</b> | <b>\$ 115,289</b> | <b>\$ -</b>  |
| <b>STATE</b>                                  |  |                   |                   |                   |                   |                   |              |                  |                   |              |
| Special Education Aid                         |  | \$ 67,041         | \$ 39,343         | \$ 104,167        | \$ 124,485        | \$ 65,348         | 52.5%        | \$ 59,137        | \$ 124,485        | \$ -         |
| <b>TOTAL STATE REVENUE</b>                    |  | <b>\$ 67,041</b>  | <b>\$ 39,343</b>  | <b>\$ 104,167</b> | <b>\$ 124,485</b> | <b>\$ 65,348</b>  | <b>52.5%</b> | <b>\$ 59,137</b> | <b>\$ 124,485</b> | <b>\$ -</b>  |
| <b>TOTAL TRANSPORTATION FUND REVENUES</b>     |  | <b>\$ 196,318</b> | <b>\$ 162,455</b> | <b>\$ 214,322</b> | <b>\$ 239,774</b> | <b>\$ 170,213</b> | <b>71.0%</b> | <b>\$ 69,561</b> | <b>\$ 239,774</b> | <b>\$ -</b>  |
| EXPENDITURES                                  |  | 2017-18           | 2018-19           | 2019-20           | 2020-21           | Act. Exp.         | % of Budget  |                  |                   |              |
| ACCOUNT DESCRIPTION                           |  | Actuals           | Actuals           | Actuals           | Final Budget      | Thru 3/31/21      | Expended     | 2020-21          | Var. To Bud.      |              |
| <b>PUPIL TRANSPORTATION SERVICES</b>          |  |                   |                   |                   |                   |                   |              | Re-Forecast      | Under/(Over)      |              |
| Purchased Services                            |  | \$ 98,358         | \$ 204,027        | \$ 215,424        | \$ 208,950        | \$ 12,453         | 6.0%         | \$ 35,000        | \$ 173,950        |              |
| <b>TOTAL PUPIL TRANS. SERVICES PROGRAMS</b>   |  | <b>\$ 98,358</b>  | <b>\$ 204,027</b> | <b>\$ 215,424</b> | <b>\$ 208,950</b> | <b>\$ 12,453</b>  | <b>6.0%</b>  | <b>\$ 35,000</b> | <b>\$ 173,950</b> |              |
| <b>TOTAL TRANSPORTATION FUND EXPENDITURES</b> |  | <b>\$ 98,358</b>  | <b>\$ 204,027</b> | <b>\$ 215,424</b> | <b>\$ 208,950</b> | <b>\$ 12,453</b>  | <b>6.0%</b>  | <b>\$ 35,000</b> | <b>\$ 173,950</b> |              |

**Sunset Ridge School District 29**  
**IMRF/SS Fund**

| REVENUES             | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|----------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------------|---------------|--------------------|------------------------|------------------------------|
| Local Taxes          | \$ 291,881         | \$ 284,975         | \$ 325,264         | \$ 339,988              | \$ 312,217                    | 91.8%         | \$ 27,771          | \$ 339,988             | \$ -                         |
| Investment Earnings  | \$ 50              | \$ 78              | \$ 62              | \$ 55                   | \$ 4                          | 7.1%          | \$ 51              | \$ 55                  | \$ -                         |
| <b>Sub-Totals</b>    | <b>\$ 291,931</b>  | <b>\$ 285,052</b>  | <b>\$ 325,326</b>  | <b>\$ 340,043</b>       | <b>\$ 312,221</b>             | <b>91.8%</b>  | <b>\$ 27,822</b>   | <b>\$ 340,043</b>      | <b>\$ -</b>                  |
| Transfer among Funds |                    |                    |                    |                         |                               |               |                    |                        |                              |
| <b>Totals</b>        | <b>\$ 291,931</b>  | <b>\$ 285,052</b>  | <b>\$ 325,326</b>  | <b>\$ 340,043</b>       | <b>\$ 312,221</b>             | <b>91.8%</b>  | <b>\$ 27,822</b>   | <b>\$ 340,043</b>      | <b>\$ -</b>                  |

| EXPENDITURES  | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---------------|--------------------|--------------------|--------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------|
| Benefits      | \$ 287,685         | \$ 287,976         | \$ 300,281         | \$ 354,934              | \$ 224,050                | 63.1%                   | \$ 354,934             | \$ -                         |
| <b>Totals</b> | <b>\$ 287,685</b>  | <b>\$ 287,976</b>  | <b>\$ 300,281</b>  | <b>\$ 354,934</b>       | <b>\$ 224,050</b>         | <b>63.1%</b>            | <b>\$ 354,934</b>      | <b>\$ -</b>                  |



**Sunset Ridge School District 29**  
**IMRF/SS Fund**

| REVENUES                       | 2107-18           | 2018-19           | 2019-20           | 2020-21           | Rev Collected     | %            | To Be            | 2020-21           | Var. To Bud. |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-------------------|--------------|
| ACCOUNT DESCRIPTION            | Actuals           | Actuals           | Actuals           | Final Budget      | Thru 3/31/21      | Received     | Collected        | Re-Forecast       | Under/(Over) |
| <b>LOCAL</b>                   |                   |                   |                   |                   |                   |              |                  |                   |              |
| Tax Levy                       | \$ 291,881        | \$ 284,975        | \$ 325,264        | \$ 339,988        | \$ 312,217        | 91.8%        | \$ 27,771        | \$ 339,988        | \$ -         |
| Investment Earnings            | \$ 50             | \$ 78             | \$ 62             | \$ 55             | \$ 4              | 7.1%         | \$ 51            | \$ 55             | \$ -         |
| <b>SUB-TOTAL LOCAL REVENUE</b> | <b>\$ 291,931</b> | <b>\$ 285,052</b> | <b>\$ 325,326</b> | <b>\$ 340,043</b> | <b>\$ 312,221</b> | <b>91.8%</b> | <b>\$ 27,822</b> | <b>\$ 340,043</b> | <b>\$ -</b>  |

**OTHER FINANCING SOURCES/USES**

Permanent Transfers

**TOTAL OTHER FINANCING SOURCES/USES**

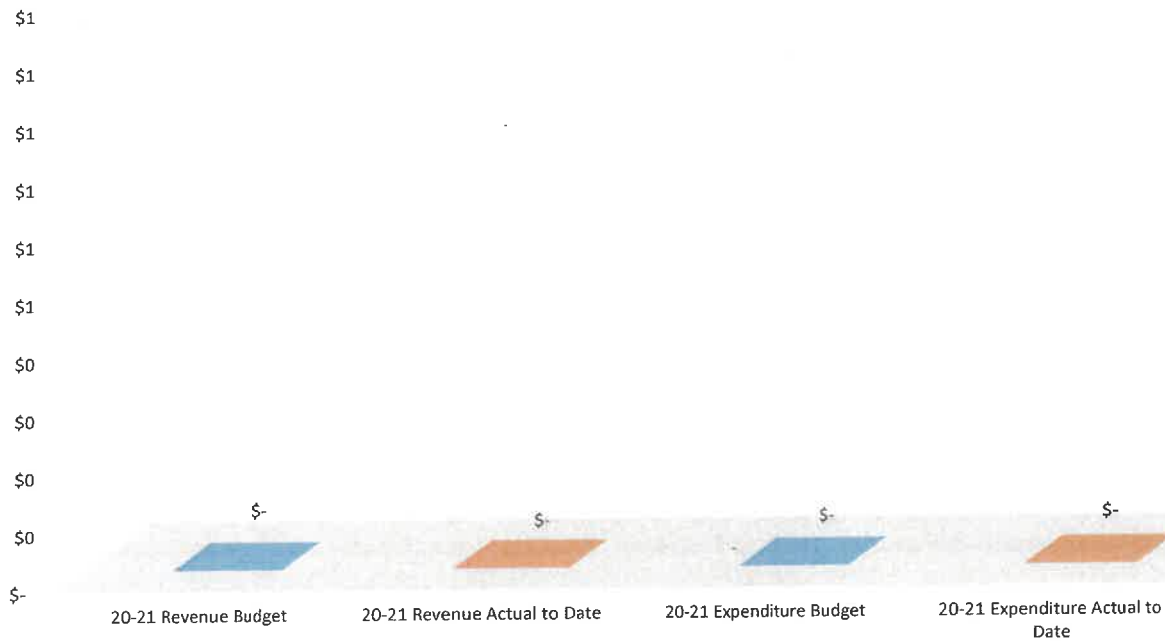
|                                    |                   |                   |                   |                   |                   |              |                  |                   |             |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-------------------|-------------|
| <b>TOTAL IMRF/SS FUND REVENUES</b> | <b>\$ 291,931</b> | <b>\$ 285,052</b> | <b>\$ 325,326</b> | <b>\$ 340,043</b> | <b>\$ 312,221</b> | <b>91.8%</b> | <b>\$ 27,822</b> | <b>\$ 340,043</b> | <b>\$ -</b> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-------------------|-------------|

| EXPENDITURES                           | 2107-18           | 2018-19           | 2019-20           | 2020-21           | Act. Exp.         | % of Budget  | 2020-21           | Var. To Bud. |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------|
| ACCOUNT DESCRIPTION                    | Actuals           | Actuals           | Actuals           | Final Budget      | Thru 3/31/21      | Expended     | Re-Forecast       | Under/(Over) |
| <b>RETIREMENT</b>                      |                   |                   |                   |                   |                   |              |                   |              |
| IMRF                                   | \$ 117,210        | \$ 114,586        | \$ 119,446        | \$ 142,903        | \$ 95,636         | 66.9%        | \$ 142,903        | \$ -         |
| FICA                                   | \$ 71,247         | \$ 71,210         | \$ 75,114         | \$ 94,188         | \$ 57,766         | 61.3%        | \$ 94,188         | \$ -         |
| Medicare                               | \$ 99,228         | \$ 102,180        | \$ 105,721        | \$ 117,843        | \$ 70,647         | 60.0%        | \$ 117,843        | \$ -         |
| <b>TOTAL RETIREMENT PROGRAMS</b>       | <b>\$ 287,685</b> | <b>\$ 287,976</b> | <b>\$ 300,281</b> | <b>\$ 354,934</b> | <b>\$ 224,050</b> | <b>63.1%</b> | <b>\$ 354,934</b> | <b>\$ -</b>  |
| <b>TOTAL IMRF/SS FUND EXPENDITURES</b> | <b>\$ 287,685</b> | <b>\$ 287,976</b> | <b>\$ 300,281</b> | <b>\$ 354,934</b> | <b>\$ 224,050</b> | <b>63.1%</b> | <b>\$ 354,934</b> | <b>\$ -</b>  |

**Sunset Ridge School District 29**  
**Capital Projects Fund**

| REVENUES                  | 2017-18<br>Actuals  | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget |
|---------------------------|---------------------|--------------------|--------------------|-------------------------|
| Local Taxes               |                     |                    |                    |                         |
| Investment Earnings       | \$ 15,899           |                    |                    |                         |
| School Maint. Grant Award |                     |                    |                    |                         |
| Principal on Bonds Sold   |                     |                    |                    |                         |
| Premium on Bonds Sold     |                     |                    |                    |                         |
| Other Revenue             | \$ 222,052          | \$ -               | \$ 74,228          |                         |
| <b>Sub-Totals</b>         | <b>\$ 237,951</b>   | <b>\$ -</b>        | <b>\$ 74,228</b>   | <b>\$ -</b>             |
| Transfer among Funds      | \$ 3,297,985        | \$ -               |                    |                         |
| <b>Totals</b>             | <b>\$ 3,535,936</b> | <b>\$ -</b>        | <b>\$ 74,228</b>   | <b>\$ -</b>             |

| EXPENDITURES                                | 2017-18<br>Actuals  | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget |
|---|---------------------|--------------------|--------------------|-------------------------|
| Cost of Issuance - Bonds                    |                     |                    |                    |                         |
| Cap Improvements-Legal Fees                 | \$ 956              |                    |                    |                         |
| Capital Improvements - Other Prof. Services | \$ -                |                    |                    |                         |
| Capital Improvements                        | \$ 7,715,469        | \$ -               |                    |                         |
| <b>Sub-Totals</b>                           | <b>\$ 7,716,425</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>             |
| Transfer among Funds                        |                     |                    | \$ 74,228          |                         |
| <b>Totals</b>                               | <b>\$ 7,716,425</b> | <b>\$ -</b>        | <b>\$ 74,228</b>   | <b>\$ -</b>             |



## Sunset Ridge School District 29

### Capital Projects Fund

| REVENUES                   | 2017-18           | 2018-19     | 2019-20          | 2020-21      |
|----------------------------|-------------------|-------------|------------------|--------------|
| ACCOUNT DESCRIPTION        | Actuals           | Actuals     | Actuals          | Final Budget |
| <b>LOCAL</b>               |                   |             |                  |              |
| Tax Levy                   |                   |             |                  |              |
| Investment Earnings        | \$ 15,899         |             |                  |              |
| School Maint. Grant Award  |                   |             |                  |              |
| Principal on Bonds Sold    |                   |             |                  |              |
| Premium on Bonds Sold      |                   |             |                  |              |
| Other Revenue              | \$ 222,052        | \$ -        | \$ 74,228        |              |
| <b>TOTAL LOCAL REVENUE</b> | <b>\$ 237,951</b> | <b>\$ -</b> | <b>\$ 74,228</b> | <b>\$ -</b>  |

#### OTHER FINANCING SOURCES/USES

|   |                     |             |                  |             |
|---|---------------------|-------------|------------------|-------------|
| Permanent Transfers                         | \$ 3,297,985        |             |                  |             |
| <b>TOTAL OTHER FINANCING SOURCES/USES</b>   | <b>\$ 3,297,985</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> |
| <b>TOTAL CAPITAL PROJECTS FUND REVENUES</b> | <b>\$ 3,535,936</b> | <b>\$ -</b> | <b>\$ 74,228</b> | <b>\$ -</b> |

| EXPENDITURES                                | 2017-18             | 2018-19     | 2019-20     | 2020-21      |
|---|---------------------|-------------|-------------|--------------|
| ACCOUNT DESCRIPTION                         | Actuals             | Actuals     | Actuals     | Final Budget |
| Cost of Issuance - Bonds                    |                     |             |             |              |
| Capital Improvements-Legal Fees             | \$ 956              |             |             |              |
| Capital Improvements - Other Prof. Services |                     |             |             |              |
| Capital Improvements                        | \$ 7,715,469        | \$ -        |             |              |
| <b>TOTAL CAPITAL PROJECTS FUND SERVICES</b> | <b>\$ 7,716,425</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  |

#### OTHER FINANCING SOURCES/USES

|   |                     |             |                  |             |
|---|---------------------|-------------|------------------|-------------|
| Permanent Transfers                             |                     |             | \$ 74,228        |             |
| <b>TOTAL OTHER FINANCING SOURCES/USES</b>       | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 74,228</b> | <b>\$ -</b> |
| <b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b> | <b>\$ 7,716,425</b> | <b>\$ -</b> | <b>\$ 74,228</b> | <b>\$ -</b> |

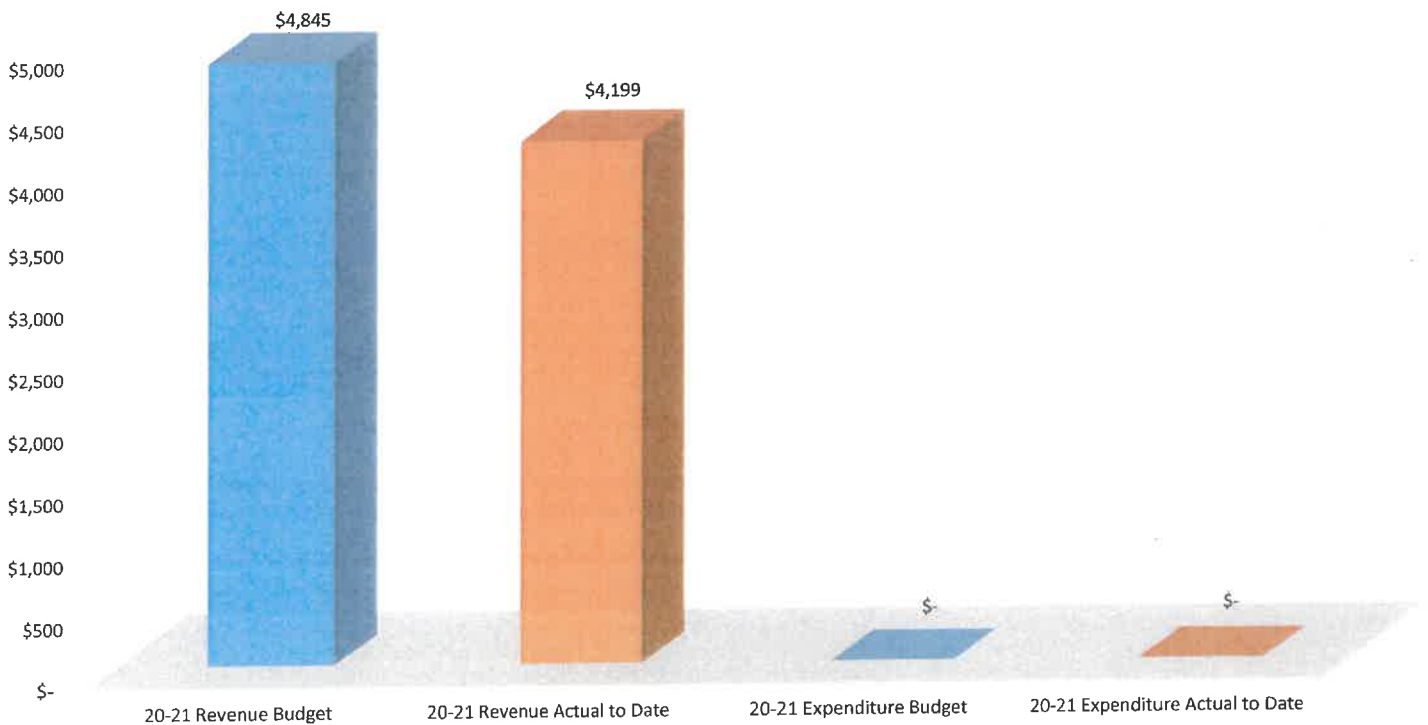


## Sunset Ridge School District 29

### Working Cash Fund

| REVENUES            | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------------|---------------|--------------------|------------------------|------------------------------|
| Local Taxes         | \$ 8,482           | \$ 5,859           | \$ 4,589           | \$ 4,843                | \$ 4,199                      | 86.7%         | \$ 644             | \$ 4,843               | \$ -                         |
| Investment Earnings | \$ 1               | \$ 1               | \$ 1               | \$ 2                    | \$ 0                          | 3.3%          | \$ 1               | \$ 2                   | \$ -                         |
| <b>Totals</b>       | <b>\$ 8,483</b>    | <b>\$ 5,861</b>    | <b>\$ 4,590</b>    | <b>\$ 4,845</b>         | <b>\$ 4,199</b>               | <b>86.7%</b>  | <b>\$ 645</b>      | <b>\$ 4,845</b>        | <b>\$ -</b>                  |

| EXPENDITURES        | 2017-18<br>Actuals  | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget |
|---------------------|---------------------|--------------------|--------------------|-------------------------|
| Permanent Transfers | \$ 1,200,000        | \$ -               | \$ -               | \$ -                    |
| <b>Totals</b>       | <b>\$ 1,200,000</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>             |





**Sunset Ridge School District 29**  
**Working Cash Fund**

| REVENUES                                |  | 2017-18         | 2018-19         | 2019-20         | 2020-21         | Rev Collected   | %            | To Be         | 2020-21         | Var. To Bud. |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|---------------|-----------------|--------------|
| ACCOUNT DESCRIPTION                     |  | Actuals         | Actuals         | Actuals         | Final Budget    | Thru 3/31/21    | Received     | Collected     | Re-Forecast     | Under/(Over) |
| <b>LOCAL</b>                            |  |                 |                 |                 |                 |                 |              |               |                 |              |
| Tax Levy                                |  | \$ 8,482        | \$ 5,859        | \$ 4,589        | \$ 4,843        | \$ 4,199        | 86.7%        | \$ 644        | \$ 4,843        | \$ -         |
| Investment Earnings                     |  | \$ 1            | \$ 1            | \$ 1            | \$ 2            | \$ 0            | 3.3%         | \$ 1          | \$ 2            | \$ -         |
| <b>TOTAL LOCAL REVENUE</b>              |  | <b>\$ 8,483</b> | <b>\$ 5,861</b> | <b>\$ 4,590</b> | <b>\$ 4,845</b> | <b>\$ 4,199</b> | <b>86.7%</b> | <b>\$ 645</b> | <b>\$ 4,845</b> | <b>\$ -</b>  |
| <b>TOTAL WORKING CASH FUND REVENUES</b> |  | <b>\$ 8,483</b> | <b>\$ 5,861</b> | <b>\$ 4,590</b> | <b>\$ 4,845</b> | <b>\$ 4,199</b> | <b>86.7%</b> | <b>\$ 645</b> | <b>\$ 4,845</b> | <b>\$ -</b>  |

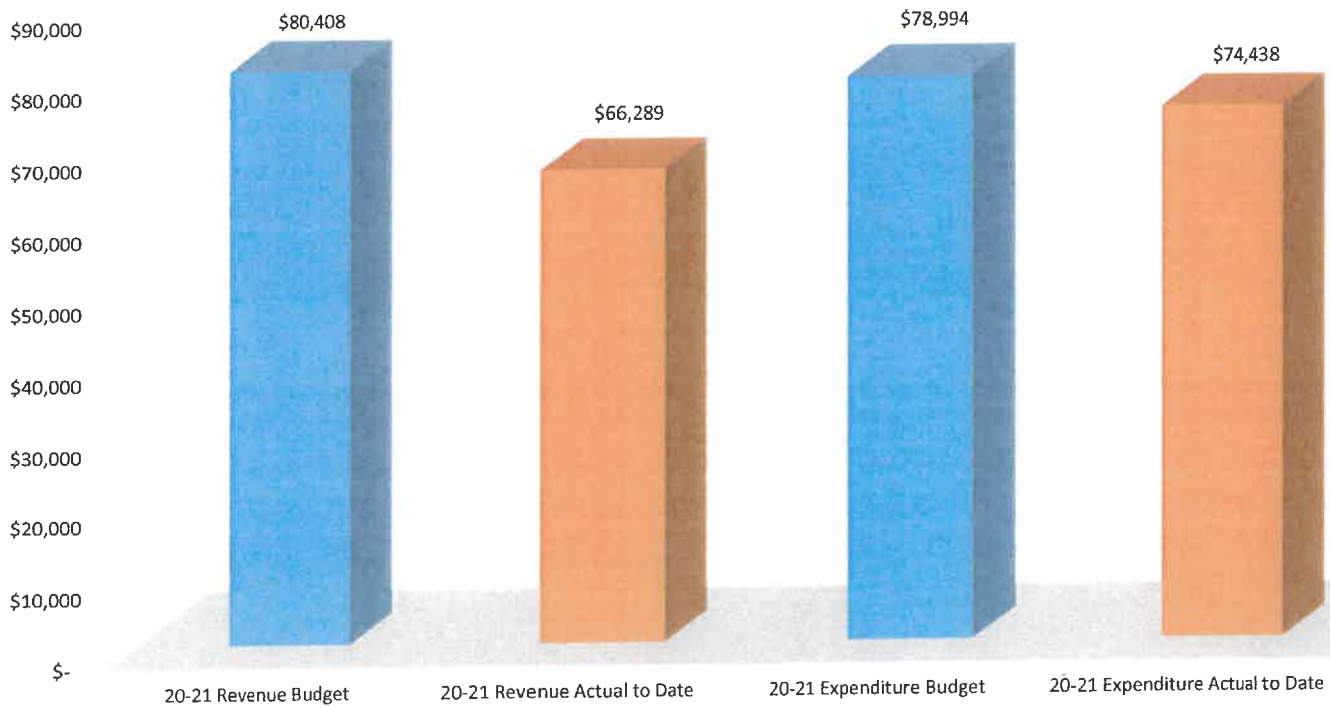
| EXPENDITURES                                |  | 2017-18             | 2018-19     | 2019-20     | 2020-21      |
|---|--|---------------------|-------------|-------------|--------------|
| ACCOUNT DESCRIPTION                         |  | Actuals             | Actuals     | Actuals     | Final Budget |
| Permanent Transfer                          |  | \$ 1,200,000        | \$ -        | \$ -        | \$ -         |
| <b>TOTAL WORKING CASH FUND TRANSFERS</b>    |  | <b>\$ 1,200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  |
| <b>TOTAL WORKING CASH FUND EXPENDITURES</b> |  | <b>\$ 1,200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  |

## Sunset Ridge School District 29

### Tort Immunity Fund

| REVENUES            | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------------|---------------|--------------------|------------------------|------------------------------|
| Local Taxes         | \$ 82,273          | \$ 72,956          | \$ 73,901          | \$ 80,396               | \$ 66,288                     | 82.5%         | \$ 14,108          | \$ 80,396              | \$ -                         |
| Investment Earnings | \$ 14              | \$ 19              | \$ 14              | \$ 12                   | \$ 1                          | 7.2%          | \$ 11              | \$ 12                  | \$ -                         |
| Other Revenue       |                    |                    |                    |                         |                               |               |                    |                        |                              |
| <b>Totals</b>       | <b>\$ 82,287</b>   | <b>\$ 72,975</b>   | <b>\$ 73,915</b>   | <b>\$ 80,408</b>        | <b>\$ 66,289</b>              | <b>82.4%</b>  | <b>\$ 14,119</b>   | <b>\$ 80,408</b>       | <b>\$ -</b>                  |

| EXPENDITURES       | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Act. Exp.<br>Thru 3/31/21 | % of Budget<br>Expended | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|--------------------|--------------------|--------------------|--------------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------|
| Purchased Services | \$ 66,072          | \$ 61,145          | \$ 65,516          | \$ 78,994               | \$ 74,438                 | 94.2%                   | \$ 78,994              | \$ -                         |
| <b>Totals</b>      | <b>\$ 66,072</b>   | <b>\$ 61,145</b>   | <b>\$ 65,516</b>   | <b>\$ 78,994</b>        | <b>\$ 74,438</b>          | <b>94.2%</b>            | <b>\$ 78,994</b>       | <b>\$ -</b>                  |



**Sunset Ridge School District 29**  
**Tort Immunity Fund**

| REVENUES                                 | 2017-18          | 2018-19          | 2019-20          | 2020-21          | Rev Collected    | %            | To Be            | 2020-21          | Var. To Bud. |
|--|------------------|------------------|------------------|------------------|------------------|--------------|------------------|------------------|--------------|
| ACCOUNT DESCRIPTION                      | Actuals          | Actuals          | Actuals          | Final Budget     | Thru 3/31/21     | Received     | Collected        | Re-Forecast      | Under/(Over) |
| <b>LOCAL</b>                             |                  |                  |                  |                  |                  |              |                  |                  |              |
| Tax Levy                                 | \$ 82,273        | \$ 72,956        | \$ 73,901        | \$ 80,396        | \$ 66,288        | 82.5%        | \$ 14,108        | \$ 80,396        | \$ -         |
| Investment Earnings                      | \$ 14            | \$ 19            | \$ 14            | \$ 12            | \$ 1             | 7.2%         | \$ 11            | \$ 12            | \$ -         |
| Other Revenue                            |                  |                  |                  |                  |                  |              |                  |                  |              |
| <b>TOTAL LOCAL REVENUE</b>               | <b>\$ 82,287</b> | <b>\$ 72,975</b> | <b>\$ 73,915</b> | <b>\$ 80,408</b> | <b>\$ 66,289</b> | <b>82.4%</b> | <b>\$ 14,119</b> | <b>\$ 80,408</b> | <b>\$ -</b>  |
| <b>TOTAL TORT IMMUNITY FUND REVENUES</b> | <b>\$ 82,287</b> | <b>\$ 72,975</b> | <b>\$ 73,915</b> | <b>\$ 80,408</b> | <b>\$ 66,289</b> | <b>82.4%</b> | <b>\$ 14,119</b> | <b>\$ 80,408</b> | <b>\$ -</b>  |

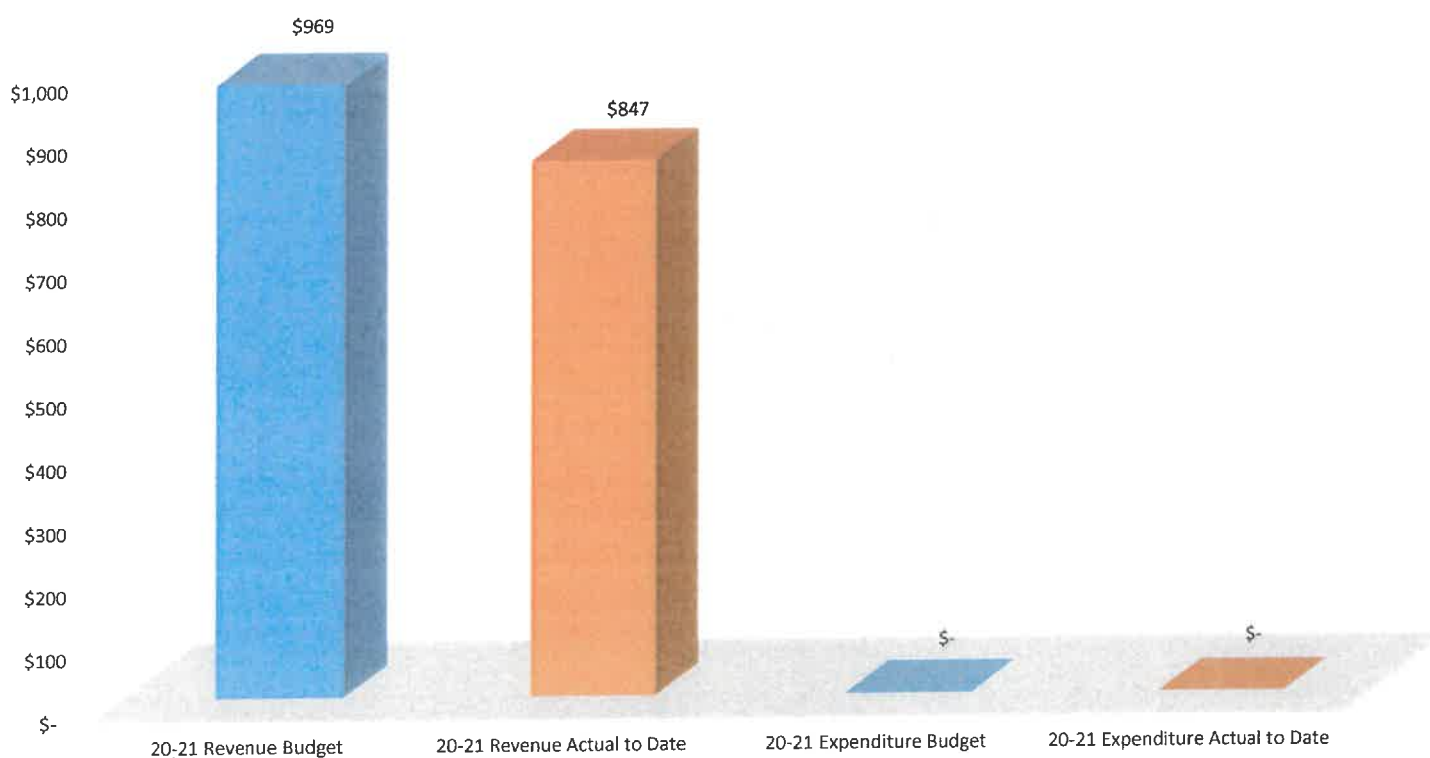
| EXPENDITURES                                 | 2017-18          | 2018-19          | 2019-20          | 2020-21          | Act. Exp.        | % of Budget  | 2020-21          | Var. To Bud. |
|--|------------------|------------------|------------------|------------------|------------------|--------------|------------------|--------------|
| ACCOUNT DESCRIPTION                          | Actuals          | Actuals          | Actuals          | Final Budget     | Thru 3/31/21     | Expended     | Re-Forecast      | Under/(Over) |
| <b>TORT FUND SERVICES</b>                    |                  |                  |                  |                  |                  |              |                  |              |
| Workers' Compensation Insurance - CLIC       | \$ 28,539        | \$ 27,196        | \$ 25,709        | \$ 26,674        | \$ 26,674        | 100.0%       | \$ 26,674        | \$ -         |
| Unemployment Payments                        | \$ 7,123         | \$ 1,779         | \$ 6,962         | \$ 15,000        | \$ 10,444        | 69.6%        | \$ 15,000        | \$ -         |
| Property/Casualty Insurance - CLIC           | \$ 30,410        | \$ 32,170        | \$ 32,845        | \$ 37,320        | \$ 37,320        | 100.0%       | \$ 37,320        | \$ -         |
| <b>TOTAL TORT FUND SERVICES</b>              | <b>\$ 66,072</b> | <b>\$ 61,145</b> | <b>\$ 65,516</b> | <b>\$ 78,994</b> | <b>\$ 74,438</b> | <b>94.2%</b> | <b>\$ 78,994</b> | <b>\$ -</b>  |
| <b>TOTAL TORT IMMUNITY FUND EXPENDITURES</b> | <b>\$ 66,072</b> | <b>\$ 61,145</b> | <b>\$ 65,516</b> | <b>\$ 78,994</b> | <b>\$ 74,438</b> | <b>94.2%</b> | <b>\$ 78,994</b> | <b>\$ -</b>  |

## Sunset Ridge School District 29

### Fire Prevention and Safety Fund

| REVENUES            | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget | Rev Collected<br>Thru 3/31/21 | %<br>Received | To Be<br>Collected | 2020-21<br>Re-Forecast | Var. To Bud.<br>Under/(Over) |
|---------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------------|---------------|--------------------|------------------------|------------------------------|
| Local Taxes         | \$ 4,489           | \$ 65              | \$ 708             | \$ 968                  | \$ 847                        | 87.4%         | \$ 121             | \$ 968                 | \$ -                         |
| Investment Earnings | \$ 1               | \$ 0               | \$ 0               | \$ 1                    | \$ -                          | 0.0%          | \$ 1               | \$ 1                   | \$ -                         |
| <b>Totals</b>       | <b>\$ 4,490</b>    | <b>\$ 66</b>       | <b>\$ 708</b>      | <b>\$ 969</b>           | <b>\$ 847</b>                 | <b>87.4%</b>  | <b>\$ 122</b>      | <b>\$ 969</b>          | <b>\$ -</b>                  |

| EXPENDITURES              | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Final Budget |
|---------------------------|--------------------|--------------------|--------------------|-------------------------|
| Life Safety Cap. Projects | \$ 2,500           | \$ 4,396           | \$ 72,697          | \$ -                    |
| <b>Totals</b>             | <b>\$ 2,500</b>    | <b>\$ 4,396</b>    | <b>\$ 72,697</b>   | <b>\$ -</b>             |



**Sunset Ridge School District 29**  
**Fire Prevention and Safety Fund**

| REVENUES                               |  | 2017-18         | 2018-19      | 2019-20       | 2020-21       | Rev Collected | %            | To Be         | 2020-21       | Var. To Bud. |
|--|--|-----------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|
| ACCOUNT DESCRIPTION                    |  | Actuals         | Actuals      | Actuals       | Final Budget  | Thru 3/31/21  | Received     | Collected     | Re-Forecast   | Under/(Over) |
| <b>LOCAL</b>                           |  |                 |              |               |               |               |              |               |               |              |
| Tax Levy                               |  | \$ 4,489        | \$ 65        | \$ 708        | \$ 968        | \$ 847        | 87.4%        | \$ 121        | \$ 968        | \$ -         |
| Investment Earnings                    |  | \$ 1            | \$ 0         | \$ 0          | \$ 1          | \$ -          | 0.0%         | \$ 1          | \$ 1          | \$ -         |
| <b>TOTAL LOCAL REVENUE</b>             |  | <b>\$ 4,490</b> | <b>\$ 66</b> | <b>\$ 708</b> | <b>\$ 969</b> | <b>\$ 847</b> | <b>87.4%</b> | <b>\$ 122</b> | <b>\$ 969</b> | <b>\$ -</b>  |
| <b>TOTAL LIFE SAFETY FUND REVENUES</b> |  | <b>\$ 4,490</b> | <b>\$ 66</b> | <b>\$ 708</b> | <b>\$ 969</b> | <b>\$ 847</b> | <b>87.4%</b> | <b>\$ 122</b> | <b>\$ 969</b> | <b>\$ -</b>  |

| EXPENDITURES                               |  | 2017-18         | 2018-19         | 2019-20          | 2020-21      |
|--|--|-----------------|-----------------|------------------|--------------|
| ACCOUNT DESCRIPTION                        |  | Actuals         | Actuals         | Actuals          | Final Budget |
| Life Safety Capital Projects               |  | \$ 2,500        | \$ 4,396        | \$ 72,697        | \$ -         |
| <b>TOTAL LIFE SAFETY FUND EXPENDITURES</b> |  | <b>\$ 2,500</b> | <b>\$ 4,396</b> | <b>\$ 72,697</b> | <b>\$ -</b>  |



## SUNSET RIDGE SCHOOL DISTRICT 29

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*Cultivating a learning community that engages the hearts and minds of students, one child at a time*

## **INVESTMENT PORTFOLIO – TAX RECEIPTS AND OTHER REVENUES**

# Open Investment Report for Sunset Ridge School District 29

4/1/2021 3:04:45 PM

Purchased before: 4/1/2021 Matured after: 3/31/2021

|                            | Purchase Date | Mature Date | Length | Basis | Purchase   | Interest % | Total Interest | Total      |
|----------------------------|---------------|-------------|--------|-------|------------|------------|----------------|------------|
| <b>Centier Bank, IN</b>    |               |             |        |       |            |            |                |            |
| <u>Education Fund</u>      |               |             |        |       |            |            |                |            |
| ISDLAF-FDIC Insured        | 11/13/2020    | 07/29/2021  | 258    | 365   | 249,800.00 | 0.060000%  | 105.94         | 249,905.94 |
| Total For Education Fund   |               |             |        |       | 249,800.00 |            | 105.94         | 249,905.94 |
| Total for Centier Bank, IN |               |             |        |       | 249,800.00 |            | 105.94         | 249,905.94 |

## CIBC Bank USA-Private Bank, MI

|  |            |            |     |     |            |           |        |            |
|--|------------|------------|-----|-----|------------|-----------|--------|------------|
| <u>Education Fund</u>                    |            |            |     |     |            |           |        |            |
| ISDLAF-FDIC Insured                      | 01/15/2021 | 08/12/2021 | 209 | 365 | 249,800.00 | 0.081000% | 115.86 | 249,915.86 |
| Total For Education Fund                 |            |            |     |     | 249,800.00 |           | 115.86 | 249,915.86 |
| Total for CIBC Bank USA-Private Bank, MI |            |            |     |     | 249,800.00 |           | 115.86 | 249,915.86 |

## Farmers Bank & Trust N.A., KS

|   |            |            |     |     |            |           |       |            |
|---|------------|------------|-----|-----|------------|-----------|-------|------------|
| <u>Education Fund</u>                   |            |            |     |     |            |           |       |            |
| ISDLAF-FDIC Insured                     | 03/12/2021 | 11/29/2021 | 262 | 365 | 249,900.00 | 0.040000% | 71.75 | 249,971.75 |
| Total For Education Fund                |            |            |     |     | 249,900.00 |           | 71.75 | 249,971.75 |
| Total for Farmers Bank & Trust N.A., KS |            |            |     |     | 249,900.00 |           | 71.75 | 249,971.75 |

## Fieldpoint Private Bank & Trust, CT

|   |            |            |     |     |            |           |        |            |
|---|------------|------------|-----|-----|------------|-----------|--------|------------|
| <u>Education Fund</u>                         |            |            |     |     |            |           |        |            |
| ISDLAF-FDIC Insured                           | 09/15/2020 | 06/14/2021 | 272 | 365 | 249,800.00 | 0.070000% | 130.31 | 249,930.31 |
| Total For Education Fund                      |            |            |     |     | 249,800.00 |           | 130.31 | 249,930.31 |
| Total for Fieldpoint Private Bank & Trust, CT |            |            |     |     | 249,800.00 |           | 130.31 | 249,930.31 |

## Fifth Third Bank, IL

# Open Investment Report for Sunset Ridge School District 29

4/1/2021 3:04:45 PM

Purchased before: 4/1/2021 Matured after: 3/31/2021

|                                       | Purchase Date | Mature Date | Length | Basis | Purchase            | Interest % | Total Interest | Total               |
|---------------------------------------|---------------|-------------|--------|-------|---------------------|------------|----------------|---------------------|
| <u>Education Fund</u>                 |               |             |        |       |                     |            |                |                     |
| Treasury Bill                         | 02/12/2021    | 08/12/2021  | 181    | 360   | 249,963.13          | 0.030000%  | 37.19          | 250,000.32          |
| Treasury Bill                         | 02/26/2021    | 09/09/2021  | 195    | 360   | 749,920.00          | 0.020000%  | 80.13          | 750,000.13          |
| Treasury Bill                         | 03/12/2021    | 10/15/2021  | 217    | 360   | 771,425.35          | 0.030000%  | 137.59         | 771,562.94          |
| Treasury Bill                         | 03/12/2021    | 11/15/2021  | 248    | 360   | 764,845.43          | 0.030000%  | 155.90         | 765,001.33          |
| <b>Total For Education Fund</b>       |               |             |        |       | <u>2,536,153.91</u> |            | <u>410.81</u>  | <u>2,536,564.72</u> |
| <b>Total for Fifth Third Bank, IL</b> |               |             |        |       | <u>2,536,153.91</u> |            | <u>410.81</u>  | <u>2,536,564.72</u> |

## Financial Federal Savings Bank, TN

|   |            |            |     |     |                   |           |               |                   |
|---|------------|------------|-----|-----|-------------------|-----------|---------------|-------------------|
| <u>Education Fund</u>                               |            |            |     |     |                   |           |               |                   |
| ISDLAF-FDIC Insured                                 | 02/26/2021 | 09/29/2021 | 215 | 365 | 249,800.00        | 0.100000% | 147.14        | 249,947.14        |
| <b>Total For Education Fund</b>                     |            |            |     |     | <u>249,800.00</u> |           | <u>147.14</u> | <u>249,947.14</u> |
| <b>Total for Financial Federal Savings Bank, TN</b> |            |            |     |     | <u>249,800.00</u> |           | <u>147.14</u> | <u>249,947.14</u> |

## First Internet Bank of Indiana, IN

|   |            |            |     |     |                   |           |               |                   |
|---|------------|------------|-----|-----|-------------------|-----------|---------------|-------------------|
| <u>Education Fund</u>                               |            |            |     |     |                   |           |               |                   |
| ISDLAF-FDIC Insured                                 | 11/13/2020 | 07/29/2021 | 258 | 365 | 249,800.00        | 0.060000% | 105.94        | 249,905.94        |
| <b>Total For Education Fund</b>                     |            |            |     |     | <u>249,800.00</u> |           | <u>105.94</u> | <u>249,905.94</u> |
| <b>Total for First Internet Bank of Indiana, IN</b> |            |            |     |     | <u>249,800.00</u> |           | <u>105.94</u> | <u>249,905.94</u> |

## First National Bank, ME

|  |            |            |     |     |                   |           |               |                   |
|--|------------|------------|-----|-----|-------------------|-----------|---------------|-------------------|
| <u>Education Fund</u>                    |            |            |     |     |                   |           |               |                   |
| ISDLAF-FDIC Insured                      | 03/12/2021 | 11/29/2021 | 262 | 365 | 249,800.00        | 0.070000% | 125.52        | 249,925.52        |
| <b>Total For Education Fund</b>          |            |            |     |     | <u>249,800.00</u> |           | <u>125.52</u> | <u>249,925.52</u> |
| <b>Total for First National Bank, ME</b> |            |            |     |     | <u>249,800.00</u> |           | <u>125.52</u> | <u>249,925.52</u> |

## Mechanics Savings Bank, ME



# Open Investment Report for Sunset Ridge School District 29

4/1/2021 3:04:45 PM

Purchased before: 4/1/2021 Matured after: 3/31/2021

|   | Purchase Date | Mature Date | Length | Basis | Purchase          | Interest % | Total Interest | Total             |
|---|---------------|-------------|--------|-------|-------------------|------------|----------------|-------------------|
| <u>Education Fund</u>                       |               |             |        |       |                   |            |                |                   |
| ISDLAF-FDIC Insured                         | 10/15/2020    | 07/14/2021  | 272    | 365   | 249,700.00        | 0.110000%  | 204.69         | 249,904.69        |
| <b>Total For Education Fund</b>             |               |             |        |       | <b>249,700.00</b> |            | <b>204.69</b>  | <b>249,904.69</b> |
| <b>Total for Mechanics Savings Bank, ME</b> |               |             |        |       | <b>249,700.00</b> |            | <b>204.69</b>  | <b>249,904.69</b> |

## Northbrook Bank & Trust-Wintrust, IL

|   |            |            |     |     |                     |           |                 |                     |
|---|------------|------------|-----|-----|---------------------|-----------|-----------------|---------------------|
| <u>Education Fund</u>                                     |            |            |     |     |                     |           |                 |                     |
| Collateralized CD   | 08/14/2020 | 04/14/2021 | 243 | 365 | 750,000.00          | 0.050000% | 249.66          | 750,249.66          |
| Collateralized CD   | 08/14/2020 | 04/29/2021 | 258 | 365 | 500,000.00          | 0.100000% | 353.42          | 500,353.42          |
| Collateralized CD   | 08/31/2020 | 04/29/2021 | 241 | 365 | 250,000.00          | 0.100000% | 165.07          | 250,165.07          |
| Collateralized CD   | 08/31/2020 | 05/13/2021 | 255 | 365 | 750,000.00          | 0.100000% | 523.97          | 750,523.97          |
| Collateralized CD   | 08/31/2020 | 05/28/2021 | 270 | 365 | 1,000,000.00        | 0.100000% | 739.73          | 1,000,739.73        |
| Collateralized CD   | 09/30/2020 | 06/14/2021 | 257 | 365 | 250,000.00          | 0.080000% | 140.82          | 250,140.82          |
| MaxSafe TM MMSA Public Funds                              | 03/31/2021 | 11/29/2021 | 243 | 365 | 1,500,000.00        | 0.040000% | 399.45          | 1,500,399.45        |
| <b>Total For Education Fund</b>                           |            |            |     |     | <b>5,000,000.00</b> |           | <b>2,572.12</b> | <b>5,002,572.12</b> |
| <b>Total for Northbrook Bank &amp; Trust-Wintrust, IL</b> |            |            |     |     | <b>5,000,000.00</b> |           | <b>2,572.12</b> | <b>5,002,572.12</b> |

## Pacific Western Bank, CA

|   |            |            |     |     |                   |           |               |                   |
|---|------------|------------|-----|-----|-------------------|-----------|---------------|-------------------|
| <u>Education Fund</u>                     |            |            |     |     |                   |           |               |                   |
| ISDLAF-FDIC Insured                       | 09/15/2020 | 06/14/2021 | 272 | 365 | 249,800.00        | 0.103000% | 191.74        | 249,991.74        |
| <b>Total For Education Fund</b>           |            |            |     |     | <b>249,800.00</b> |           | <b>191.74</b> | <b>249,991.74</b> |
| <b>Total for Pacific Western Bank, CA</b> |            |            |     |     | <b>249,800.00</b> |           | <b>191.74</b> | <b>249,991.74</b> |

## PFM Asset Management (IIIT), PA

|                       |            |            |     |     |            |           |        |            |
|-----------------------|------------|------------|-----|-----|------------|-----------|--------|------------|
| <u>Education Fund</u> |            |            |     |     |            |           |        |            |
| Illinois Trust Liquid | 03/12/2021 | 09/29/2021 | 201 | 365 | 250,000.00 | 0.040000% | 55.07  | 250,055.07 |
| Illinois Trust Liquid | 03/12/2021 | 10/14/2021 | 216 | 365 | 750,000.00 | 0.040000% | 177.53 | 750,177.53 |

# Open Investment Report for Sunset Ridge School District 29

4/1/2021 3:04:45 PM

Purchased before: 4/1/2021 Matured after: 3/31/2021

| Purchase Date                             | Mature Date | Length | Basis | Purchase     | Interest % | Total Interest | Total        |
|---|-------------|--------|-------|--------------|------------|----------------|--------------|
| Total For Education Fund                  |             |        |       | 1,000,000.00 |            | 232.60         | 1,000,232.60 |
| Total for PFM Asset Management (IIIT), PA |             |        |       | 1,000,000.00 |            | 232.60         | 1,000,232.60 |

## PMA Financial Network, IL

| Education Fund                      |            |            |     |     |            |           |       |            |
|-------------------------------------|------------|------------|-----|-----|------------|-----------|-------|------------|
| Treasury Bill                       | 03/12/2021 | 10/31/2021 | 230 | 365 | 749,144.12 | 0.020000% | 94.41 | 749,238.53 |
| Total For Education Fund            |            |            |     |     | 749,144.12 |           | 94.41 | 749,238.53 |
| Total for PMA Financial Network, IL |            |            |     |     | 749,144.12 |           | 94.41 | 749,238.53 |

## Preferred Bank, CA

| <u>Education Fund</u>        |            |            |     |     |            |           |        |            |
|------------------------------|------------|------------|-----|-----|------------|-----------|--------|------------|
| ISDLAF-FDIC Insured          | 01/29/2021 | 08/12/2021 | 195 | 365 | 249,700.00 | 0.102000% | 136.07 | 249,836.07 |
| Total For Education Fund     |            |            |     |     | 249,700.00 |           | 136.07 | 249,836.07 |
| Total for Preferred Bank, CA |            |            |     |     | 249,700.00 |           | 136.07 | 249,836.07 |

## Servisfirst Bank, FL

| <u>Education Fund</u>          |            |            |     |     |            |           |       |            |
|--------------------------------|------------|------------|-----|-----|------------|-----------|-------|------------|
| ISDLAF-FDIC Insured            | 02/12/2021 | 08/30/2021 | 199 | 365 | 249,900.00 | 0.060000% | 81.75 | 249,981.75 |
| Total For Education Fund       |            |            |     |     | 249,900.00 |           | 81.75 | 249,981.75 |
| Total for Servisfirst Bank, FL |            |            |     |     | 249,900.00 |           | 81.75 | 249,981.75 |

## Southside Bank, TX

| Education Fund               |            |            |     |     |            |           |        |            |
|------------------------------|------------|------------|-----|-----|------------|-----------|--------|------------|
| ISDLAF-FDIC Insured          | 11/13/2020 | 07/14/2021 | 243 | 365 | 249,800.00 | 0.061000% | 101.45 | 249,901.45 |
| Total For Education Fund     |            |            |     |     | 249,800.00 |           | 101.45 | 249,901.45 |
| Total for Southside Bank, TX |            |            |     |     | 249,800.00 |           | 101.45 | 249,901.45 |

# Open Investment Report for Sunset Ridge School District 29

4/1/2021 3:04:45 PM

Purchased before: 4/1/2021 Matured after: 3/31/2021

|  | Purchase Date | Mature Date | Length | Basis | Purchase             | Interest % | Total Interest  | Total                |
|--|---------------|-------------|--------|-------|----------------------|------------|-----------------|----------------------|
| <b>TBK Bank, SSB/The National Bank, IL</b>           |               |             |        |       |                      |            |                 |                      |
| <u>Education Fund</u>                                |               |             |        |       |                      |            |                 |                      |
| ISDLAF-FDIC Insured                                  | 02/26/2021    | 08/30/2021  | 185    | 365   | 249,900.00           | 0.030000%  | 38.00           | 249,938.00           |
| <b>Total For Education Fund</b>                      |               |             |        |       | <u>249,900.00</u>    |            | <u>38.00</u>    | <u>249,938.00</u>    |
| <b>Total for TBK Bank, SSB/The National Bank, IL</b> |               |             |        |       | <u>249,900.00</u>    |            | <u>38.00</u>    | <u>249,938.00</u>    |
| <b>Texas Capital Bank, TX</b>                        |               |             |        |       |                      |            |                 |                      |
| <u>Education Fund</u>                                |               |             |        |       |                      |            |                 |                      |
| ISDLAF-FDIC Insured                                  | 09/30/2020    | 06/29/2021  | 272    | 365   | 249,700.00           | 0.150000%  | 279.12          | 249,979.12           |
| <b>Total For Education Fund</b>                      |               |             |        |       | <u>249,700.00</u>    |            | <u>279.12</u>   | <u>249,979.12</u>    |
| <b>Total for Texas Capital Bank, TX</b>              |               |             |        |       | <u>249,700.00</u>    |            | <u>279.12</u>   | <u>249,979.12</u>    |
| <b>Treas Bills - PMA, IL</b>                         |               |             |        |       |                      |            |                 |                      |
| <u>Education Fund</u>                                |               |             |        |       |                      |            |                 |                      |
| Treasury Bill  | 10/15/2020    | 06/17/2021  | 245    | 365   | 999,666.53           | 0.050000%  | 335.50          | 1,000,002.03         |
| <b>Total For Education Fund</b>                      |               |             |        |       | <u>999,666.53</u>    |            | <u>335.50</u>   | <u>1,000,002.03</u>  |
| <b>Total for Treas Bills - PMA, IL</b>               |               |             |        |       | <u>999,666.53</u>    |            | <u>335.50</u>   | <u>1,000,002.03</u>  |
| <b>Western Alliance Bank/Torrey Pines Bank, CA</b>   |               |             |        |       |                      |            |                 |                      |
| <u>Education Fund</u>                                |               |             |        |       |                      |            |                 |                      |
| ISDLAF-FDIC Insured                                  | 02/26/2021    | 09/29/2021  | 215    | 365   | 249,800.00           | 0.102000%  | 150.09          | 249,950.09           |
| <b>Total For Education Fund</b>                      |               |             |        |       | <u>249,800.00</u>    |            | <u>150.09</u>   | <u>249,950.09</u>    |
| <b>Total for Western Alliance Bank/Torrey Pines</b>  |               |             |        |       | <u>249,800.00</u>    |            | <u>150.09</u>   | <u>249,950.09</u>    |
| <b>Total for Sunset Ridge School District 29</b>     |               |             |        |       | <u>14,031,964.56</u> |            | <u>5,630.81</u> | <u>14,037,595.37</u> |

Open Investment Report for Sunset Ridge School District 29

4/1/2021 3:04:45 PM

Purchased before: 4/1/2021 Matured after: 3/31/2021

|             | Purchase Date | Mature Date | Length | Basis | Purchase      | Interest % | Total Interest | Total         |
|-------------|---------------|-------------|--------|-------|---------------|------------|----------------|---------------|
| Grand Total |               |             |        |       | 14,031,964.56 |            | 5,630.81       | 14,037,595.37 |

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