

Public Hearing and Regular Meeting

Monday, September 21, 2020 6:30 PM

Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

1. **Call to Order - President Peccola**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

1. Written Correspondence

a. 8/17/20 Correspondence from Don R.

b. 8/28/20 Correspondence from Mark Kuechle

c. 8/28/20 Correspondence from Michelle Burgess

d. 8/31/20 Correspondence from Terrie Barr

e. 9/04/20 Correspondence from Mary Jean

f. 9/09/20 Correspondence from Emily Walker

g. 9/18/20 Correspondence from Patricia Mumper

2. Audience Input

5. **Reports/Requests**

1. Superintendent's Report - Dr. Brad Skertich

Board Update #58

Board Members,

The district has completed its second week in a Hybrid/Blended Learning setting and our fifth week of the school year. Our attendance has improved in this setting and student engagement has improved, but we are still experiencing difficulty getting all students to engage in a Hybrid/Blended Setting and/or Remote Setting. Balancing safety protocols and meeting students academic and social emotional needs is extremely challenging. Our teachers, principals and support staff are adapting each day and adjusting to new delivery methods, while balancing hybrid/blended learners and remote learners. The entire process has been challenging. However, our safety measures in a Hybrid/Blended Setting are also proving to be effective and preventing entire classes or a large group of employees from being quarantined.

After three weeks in a Remote Setting and two weeks in a Hybrid/Blended Setting, we are evaluating our current plan and looking to make tweaks and adjustments to improve and bring more students back in a systematic approach. We realize changes need to be made, but we cannot rush and jeopardize student and staff safety. After two weeks in a Hybrid/Blended Setting, we are evaluating opportunities to increase student attendance but not ignore the safety measures that are expected by the Illinois State Board of Education or our county Health Departments. Furthermore, surveys will be sent to families regarding Remote Learning and Hybrid/Blended Learning to get feedback towards the end of the month. This will aid in our analysis of improvements that can be made in the weeks ahead and at the end of the grading period. The end of the grading period also coincides with families' opportunity to switch from a Remote Setting to a Hybrid/Blended Setting. We expect our class sizes will increase at this time throughout the district but not exceed 50%.

One of the items we are addressing right away is adjusting our district calendar to reschedule our Remote Planning Day in October from Friday, October 9th to Monday, October 12th. This allows for both groups of students, T/R and W/F to get two days of In-Person instruction and still provide our staff time to train, plan and adjust materials. Second, tutoring sessions for students that are having difficulty outside of school hours as an additional resource for students and families both remote and In-Person using Title resources. Third, high school and middle school beginner EL students have begun attending four days a week where applicable and elementary and intermediate principals are evaluating the needs of various populations of students and increasing the number of children that attend each day where applicable.

Our teachers, principals and support staff are adapting to face to face instruction, remote instruction, synchronous instruction and asynchronous instruction. Training will continue and while this has been challenging for our staff, they continue to push forward. The process has been equally challenging for families as they adapt. Therefore, a Parent Tech Help Page has been prepared for families. The link below provides information on Google Classroom, Google

Slides, STAR, MyON, Engage New York and Zearn, all software applications our students use daily.

https://www.youtube.com/playlist?list=PL5YAaUfK1UEr3CXQRzOc1_RVbRa3FtIOG

The district was notified by the Department of Justice that we received a \$460,000 Violence Prevention Program Grant to be utilized to update security cameras, intercom systems, classroom telephones and associated hardware. I would like to compliment Derek Turner and Dan Porter for their hard work and our law enforcement agencies for their letters of support.

Mr. McGinnis sent an update that the CAVC house is under roof. Doors and windows will be installed very shortly and concrete will be poured for the sidewalks and driveway. Mr. Cann and his classes are doing a great job catching up.

Mrs. Underwood, Special Education Director and Linda Arnold, CEAA President have arranged for our Education Assistants to have access to over 140 trainings to improve their skill sets and knowledge. Our district relies heavily on this group of employees in many varied roles and this will benefit Unit 10, our employees and our students.

The Diversity and Equity Committee is distributing surveys to students and families this week to gather information related to cultural awareness, racism, acceptance, etc. This information will be utilized to provide professional development for our employees, programs for students, curriculum changes, etc. Once the data is analyzed and complete, the committee will summarize their findings to the Board of Education and suggested next steps.

The USDA has extended meal flexibility through December 31st. This decision allows meals to be counted as served versus free/reduced or paid. The flexibility allows for meals to be mass distributed at the beginning of the day, lunch and end of the day to students throughout the district. Presently our meals served each day is less than a regular school year. The district continues to work with Sodexo to evaluate the situation and make necessary adjustments.

The CHS Band Program is still working to pull off their annual Stuffed Shells Fundraiser. Orders are available fresh or frozen on 10/30 via pick up or frozen delivery by Band Students after 10/30. They have found a way to still pull off this annual event which is good for the program and our taste buds!

Dan Porter, District Security Director, is building and distributing emergency buckets for each classroom and office throughout the district. Dan has done a great job facilitating this process and securing grants. Emergency buckets will be placed in classrooms in the days and weeks ahead in a systematic roll out.

Curriculum Committee Meeting – September 29, 2020 at 4:00 PM

Facilities Committee Meeting – October 6, 2020 at 5:00 PM

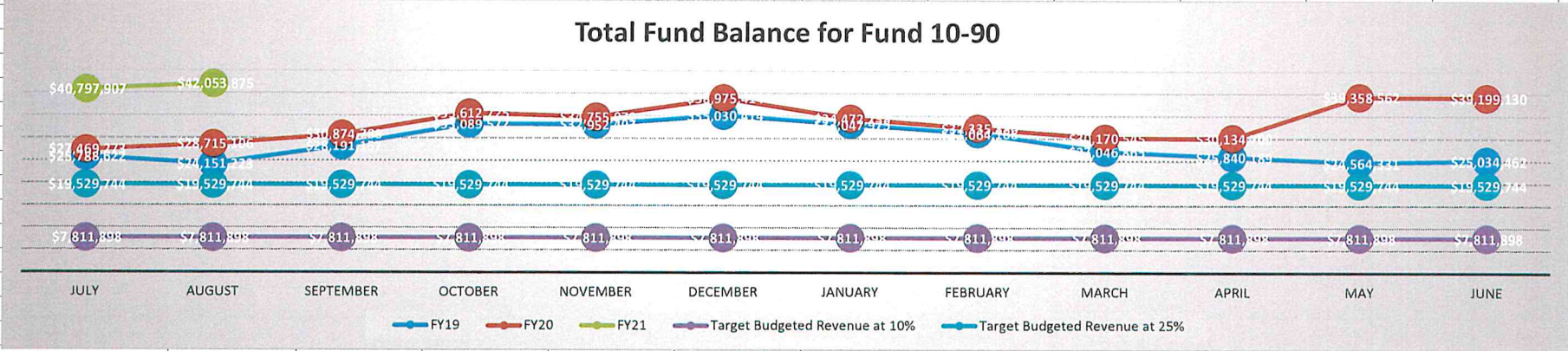
2. Financial Report - Mrs. Uta Robison

Collinsville UNIT School District # 10 Investment Report

Investment Report for August 31, 2020

Investments	from the General Ledger	31-Aug-20	from Investment Institutions	31-Aug-20
Fund 10	Education	\$ 8,484,077.02		\$ -
Fund 20	Operations & Maintenance	\$ 6,494,431.30	Prime Investor (Busey)	\$ 2,509,748.43
Fund 30	Debt Service	\$ 245,468.87	PMA 10887-101	\$ 25,928,618.91
Fund 40	Transportation	\$ 572,146.23	PMA 10887-207	\$ 7,606,293.84
Fund 50	IMRF/Social Security	\$ 2,181,939.11	PMA 10887-208 Taxable	\$ 2,401,258.44
Fund 60	Capital Projects	\$ 60,318.23		
Fund 70	Working Cash	\$ 17,690,185.50		
Fund 80	Tort	\$ 725,017.83		
Fund 90	Fire & Safety	\$ 1,992,296.09		
	Posting adjustment	\$ 39.44		
Total:	All Funds:	\$ 38,445,919.62	Total:	\$ 38,445,919.62
				\$ 0.00

Collinsville CUSD#10												
Unit												
FY21 Budget Revenue	\$ 78,118,975											
Data is from end of month												
Total Fund Balances from Fund 10 to 90	July	August	September	October	November	December	January	February	March	April	May	June
FY19	\$ 25,788,622	\$ 24,151,223	\$ 28,191,157	\$ 33,089,572	\$ 32,952,403	\$ 35,030,414	\$ 33,047,975	\$ 31,064,166	\$ 27,046,865	\$ 25,840,189	\$ 24,564,331	\$ 25,034,462
FY20	\$ 27,469,273	\$ 28,715,106	\$ 30,874,788	\$ 35,612,725	\$ 34,755,972	\$ 38,975,414	\$ 34,472,738	\$ 32,335,886	\$ 30,170,545	\$ 30,134,700	\$ 39,358,562	\$ 39,199,130
FY21	\$ 40,797,907	\$ 42,053,875										
Target Budgeted Revenue at 10%	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898
Target Budgeted Revenue at 25%	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744



Collinsville CUSD #10

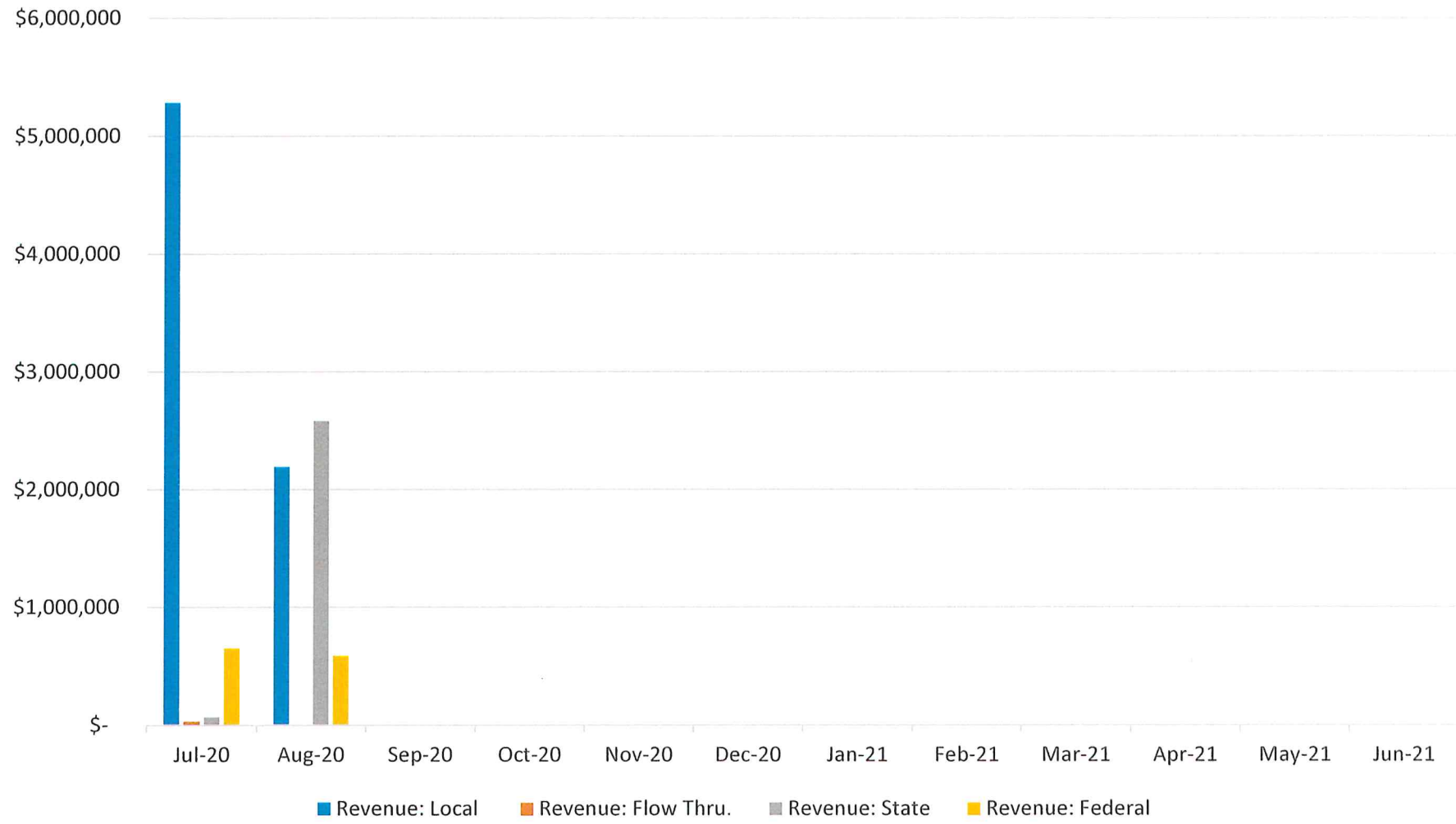
Tracking Fund Balances as required by IMRF

IMRF & Social Security Fund (50) separated by its two components.

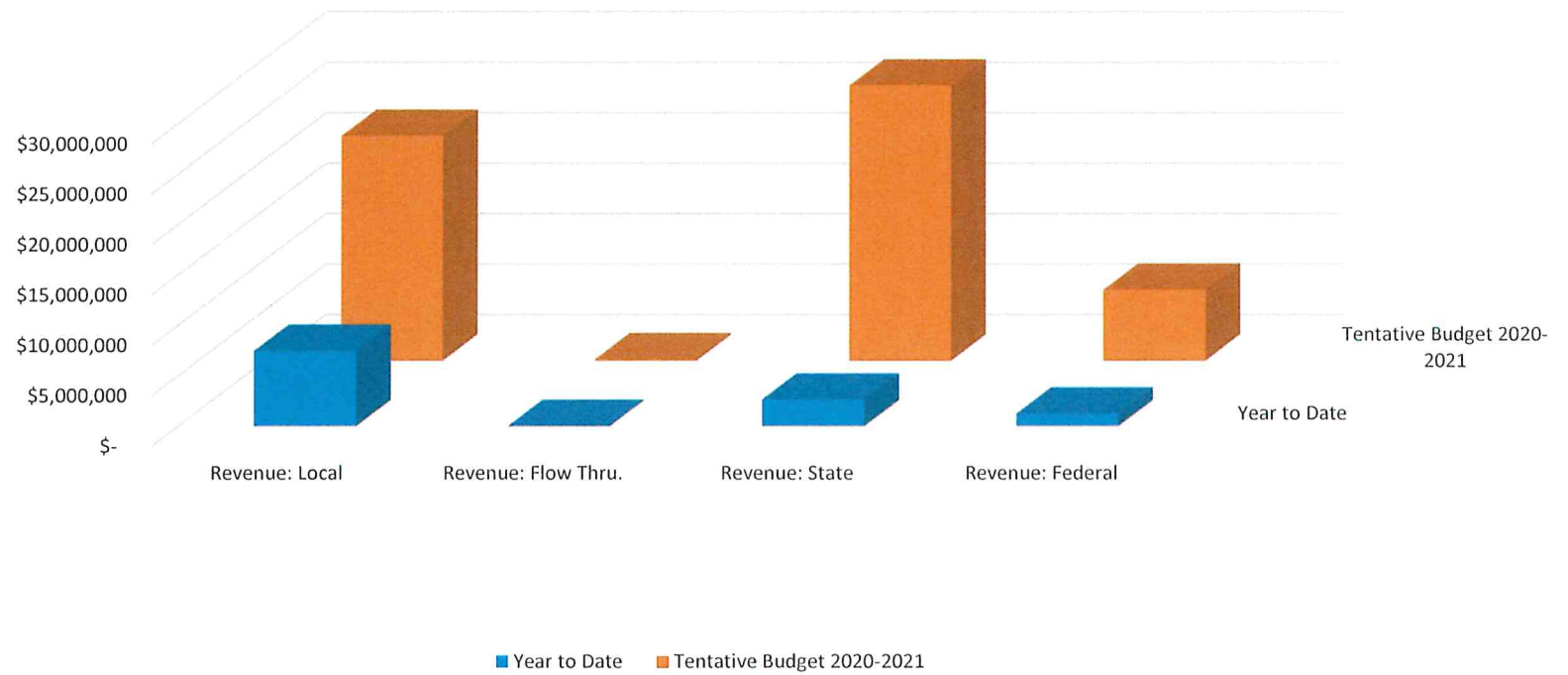
	Jun-20	Jun-20	Jun-20	Jul-20	Jul-20	Jul-20	Aug-20	Aug-20	Aug-20
	IMRF	Social Security	Fund 50	IMRF	Social Security	Fund 50	IMRF	Social Security	Fund 50
Beginning Fund Balance	\$ 1,086,664	\$ 961,682	\$ 2,048,346	\$ 1,061,269	\$ 936,315	\$ 1,997,584	\$ 1,180,850	\$ 1,106,703	\$ 2,287,553
Revenue									
Tax levy	\$ 41,917	\$ 55,583		\$ 211,718	\$ 280,718		\$ 68,683	\$ 134,564	
CPPRT	\$ -	\$ -		\$ 6,016	\$ 6,785		\$ 4,446	\$ 5,014	
Interest	\$ 446	\$ 591		\$ 63	\$ 83		\$ 82	\$ 23	
Other	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Revenue Total:	\$ 42,363	\$ 56,174	\$ 98,537	\$ 217,798	\$ 287,586	\$ 505,383	\$ 73,211	\$ 139,600	\$ 212,811
Expenditures									
IMRF object 212	\$ 67,757			\$ 98,216			\$ 66,403		
Social Security object 213		\$ 45,876			\$ 66,080			\$ 45,112	
Medicare object 214		\$ 35,666			\$ 51,118			\$ 35,007	
Expenditures Total:	\$ 67,757	\$ 81,541	\$ 149,298	\$ 98,216	\$ 117,198	\$ 215,414	\$ 66,403	\$ 80,119	\$ 146,522
Ending Month Fund Balance									
Balance	\$ 1,061,269	\$ 936,315	\$ 1,997,584	\$ 1,180,850	\$ 1,106,703	\$ 2,287,553	\$ 1,187,658	\$ 1,166,184	\$ 2,353,843

COLLINSVILLE CUSD #10				
EDUCATION FUND	Jul-20	Aug-20	Year to Date	Tentative Budget 2020-2021
BEGINNING FUND BALANCE	\$ 11,375,686	\$ 11,793,427	\$ 11,375,686	\$ 11,375,686
Audit or other adj.	\$ 2,405		\$ 2,405	\$ -
Audit Adjusted Fund Balance	\$ 11,378,091	\$ 11,793,427	\$ 11,378,091	\$ 11,375,686
REVENUE: LOCAL				
Property Taxes	\$ 4,983,567	\$ 2,045,850	\$ 7,029,417	\$ 19,815,000
Corporate Replacement Taxes	\$ 118,409	\$ 87,500	\$ 205,909	\$ 695,000
Tuition	\$ -	\$ -	\$ -	\$ 100
Earnings on Investment	\$ 744	\$ 515	\$ 1,259	\$ 62,000
Food Service	\$ 294	\$ 13,458	\$ 13,752	\$ 300,000
Pupil Activities	\$ 9,300	\$ 3,556	\$ 12,856	\$ 327,100
Textbooks	\$ 162,221	\$ 37,487	\$ 199,708	\$ 300,000
Other Rev. from Loc. Source includes 1960 TI	\$ 3,573	\$ 1,100	\$ 4,673	\$ 780,100
Total Local	\$ 5,278,108	\$ 2,189,466	\$ 7,467,574	\$ 22,279,300
REVENUE: FLOW-THRU			\$ -	\$ -
State	\$ 32,412	\$ -	\$ 32,412	\$ 69,200
Federal	\$ -	\$ -	\$ -	\$ 66,000
Revenue: Flow-Thru	\$ 32,412	\$ -	\$ 32,412	\$ 135,200
REVENUE: STATE			\$ -	
State Aid		\$ 2,550,996	\$ 2,550,996	\$ 25,910,000
Spec Ed-categoricals		\$ -	\$ -	\$ 625,000
NA for FY10 Voc Ed-Tech Prep		\$ -	\$ -	\$ -
Bilingual and State Lunch		\$ -	\$ -	\$ 75,000
NA since FY09 Adult Ed-State 3-1		\$ -	\$ -	\$ 50,000
FY21 Truants Alt. Optional Ed. Grant	\$ 4,687	\$ -	\$ 4,687	\$ 610,000
EC Prevention	\$ 37,823	\$ 26,390	\$ 64,213	\$ 2,877
State Library Grant		\$ 2,877	\$ 2,877	\$ -
Other	\$ 26,333	\$ -	\$ 26,333	\$ -
Revenue: State	\$ 68,843	\$ 2,580,263	\$ 2,649,106	\$ 27,272,877
REVENUE: FEDERAL			\$ -	
NA Esea-Chapter 2-Formula		\$ -	\$ -	
National Lunch Program	\$ -	\$ -	\$ -	\$ 1,400,000
Title I, Esea-Chap1-Low Income	\$ -	\$ 507,486	\$ 507,486	\$ 1,969,280
Title IV, Esea-Drug Free-Formula	\$ 62,135	\$ -	\$ 62,135	\$ 60,000
Fed-Sp Ed- (3)	\$ 524,529	\$ 34,590	\$ 559,119	\$ 1,620,000
NA Adult Education	\$ -	\$ -	\$ -	\$ 1,200,000
Bilingual 4905, 4909	\$ 67,111	\$ 49,588	\$ 116,699	\$ 759,700
Other Transfers/ Gain/Loss	\$ -	\$ -	\$ -	\$ -
Revenue: Federal	\$ 653,775	\$ 591,665	\$ 1,245,440	\$ 7,008,980
TOTAL REVENUE	\$ 6,033,138	\$ 5,361,394	\$ 11,394,532	\$ 56,696,357
	\$ -			\$ 990,000
EDUCATION FUND	Jul-20	Aug-20	Year to Date	Tentative Budget 2020-2021
Salaries	\$ 4,365,568	\$ 3,017,502	\$ 7,383,070	\$ 42,110,724
Employee Benefits	\$ 601,684	\$ 563,956	\$ 1,165,640	\$ 6,475,460
Purchased Services	\$ 375,091	\$ 1,119,156	\$ 1,494,247	\$ 3,195,215
Supplies And Materials	\$ 152,858	\$ 602,679	\$ 755,536	\$ 2,454,118
Capital Outlay	\$ 1,056	\$ 76,697	\$ 77,753	\$ 378,000
Tuition 680	\$ 105,632	\$ 90,967	\$ 196,598	\$ 2,285,420
Non-Capitalized Equipment	\$ -	\$ 8,325	\$ 8,325	\$ 54,600
Termination Benefits	\$ 15,915	\$ 625	\$ 16,540	\$ 200,000
Adjustment posted to prior months by SDS				\$ -
TOTAL EXPENDITURES	\$ 5,617,802	\$ 5,479,907	\$ 11,097,709	\$ 57,153,537
ENDING FUND BALANCE-SDS	\$ 11,793,427	\$ 11,674,913	\$ 11,674,913	\$ 10,918,506
3 payrolls				

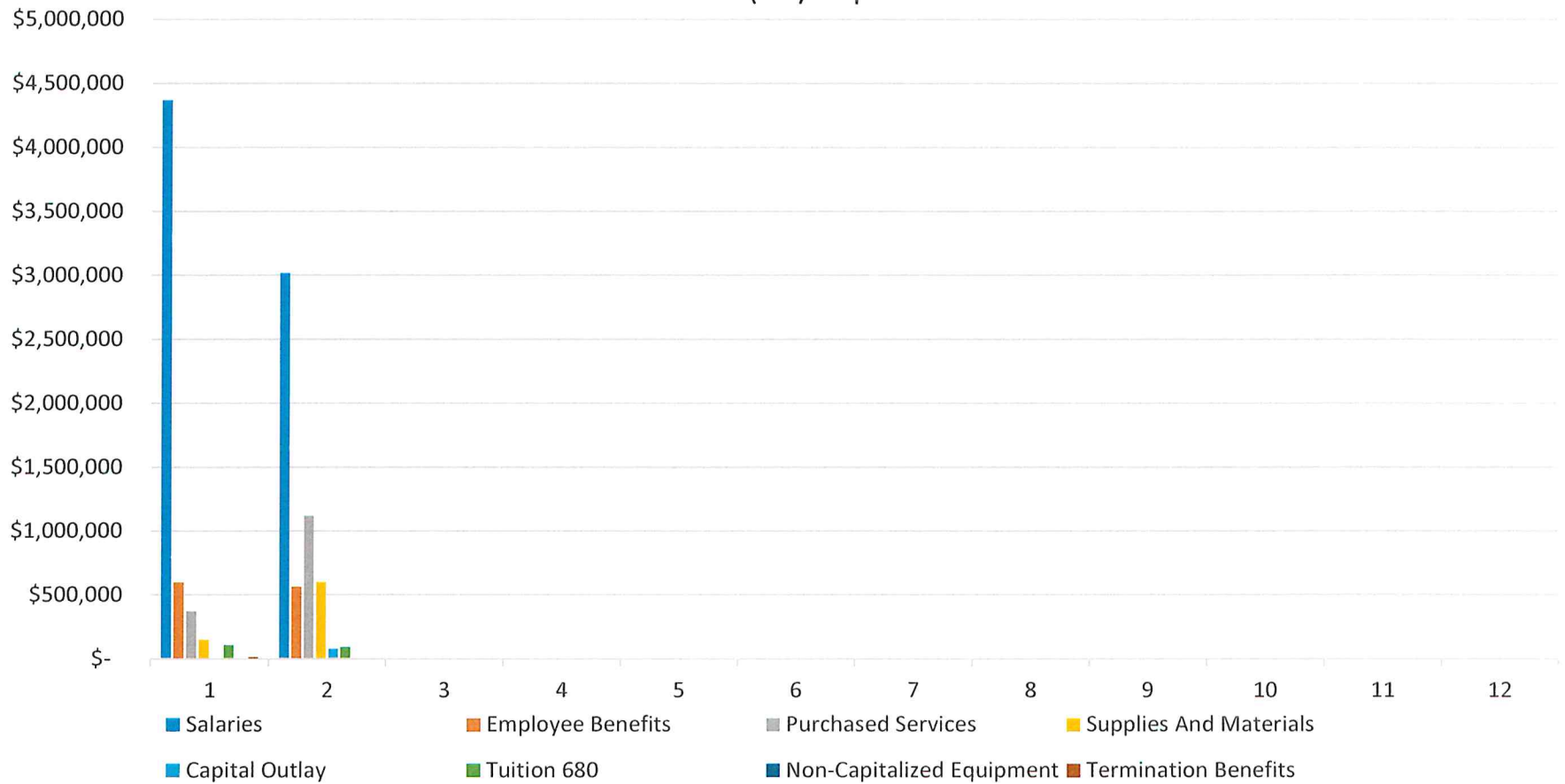
Education Fund (10) Revenue



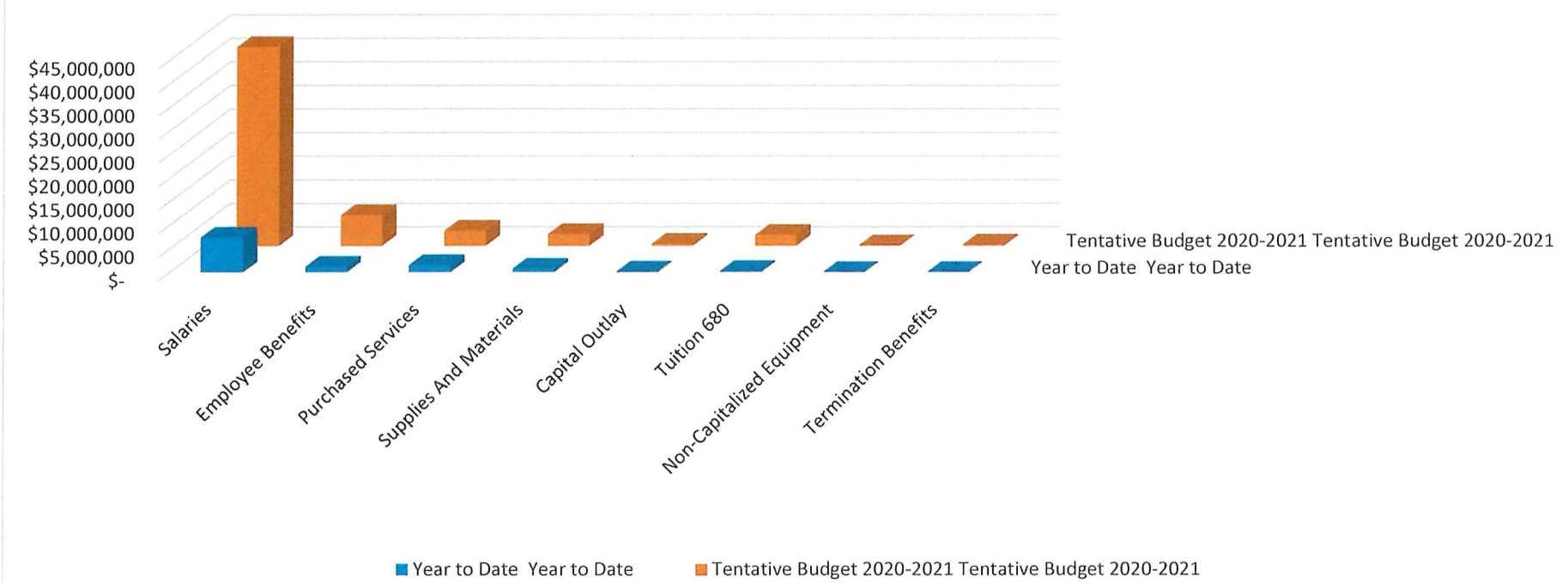
Education Fund (10) Revenue



Education Fund (10) Expenditures

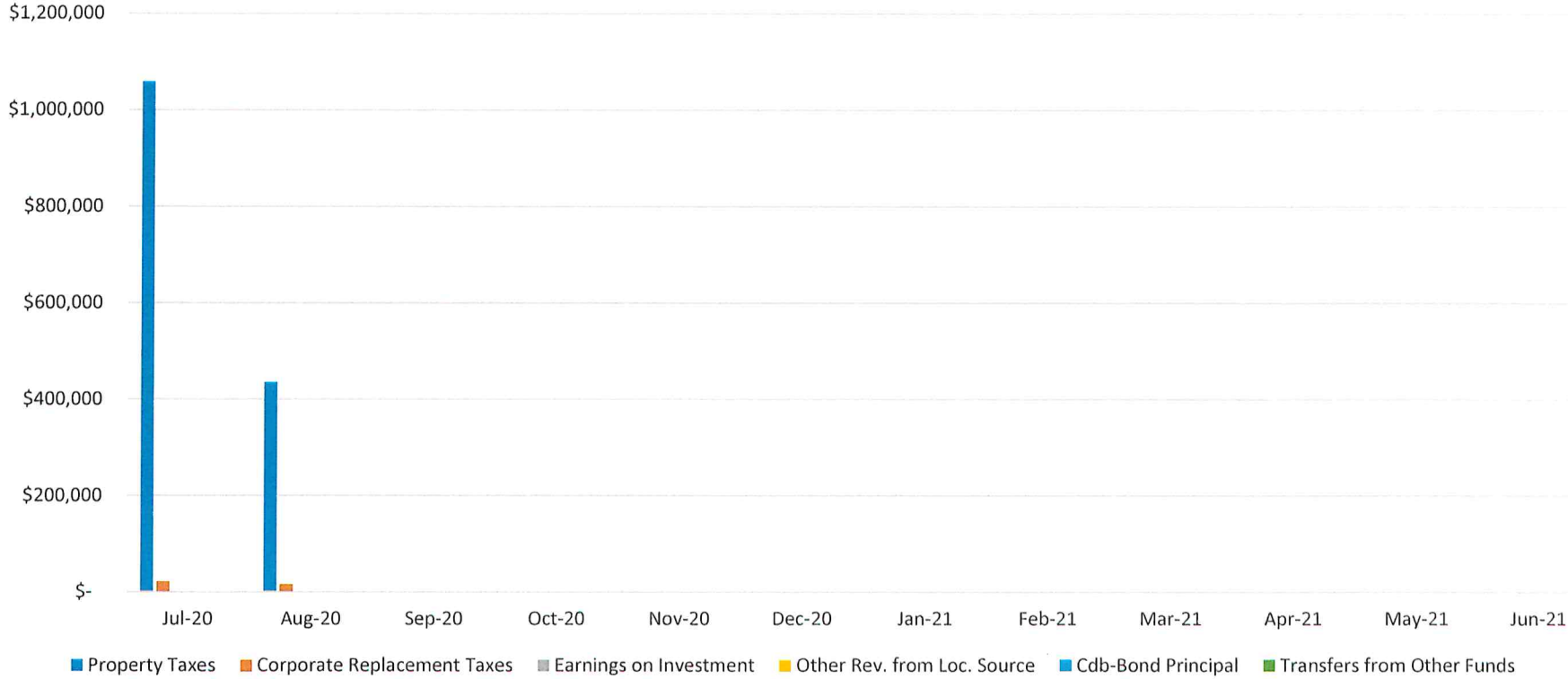


Education Fund (10) Expenditures



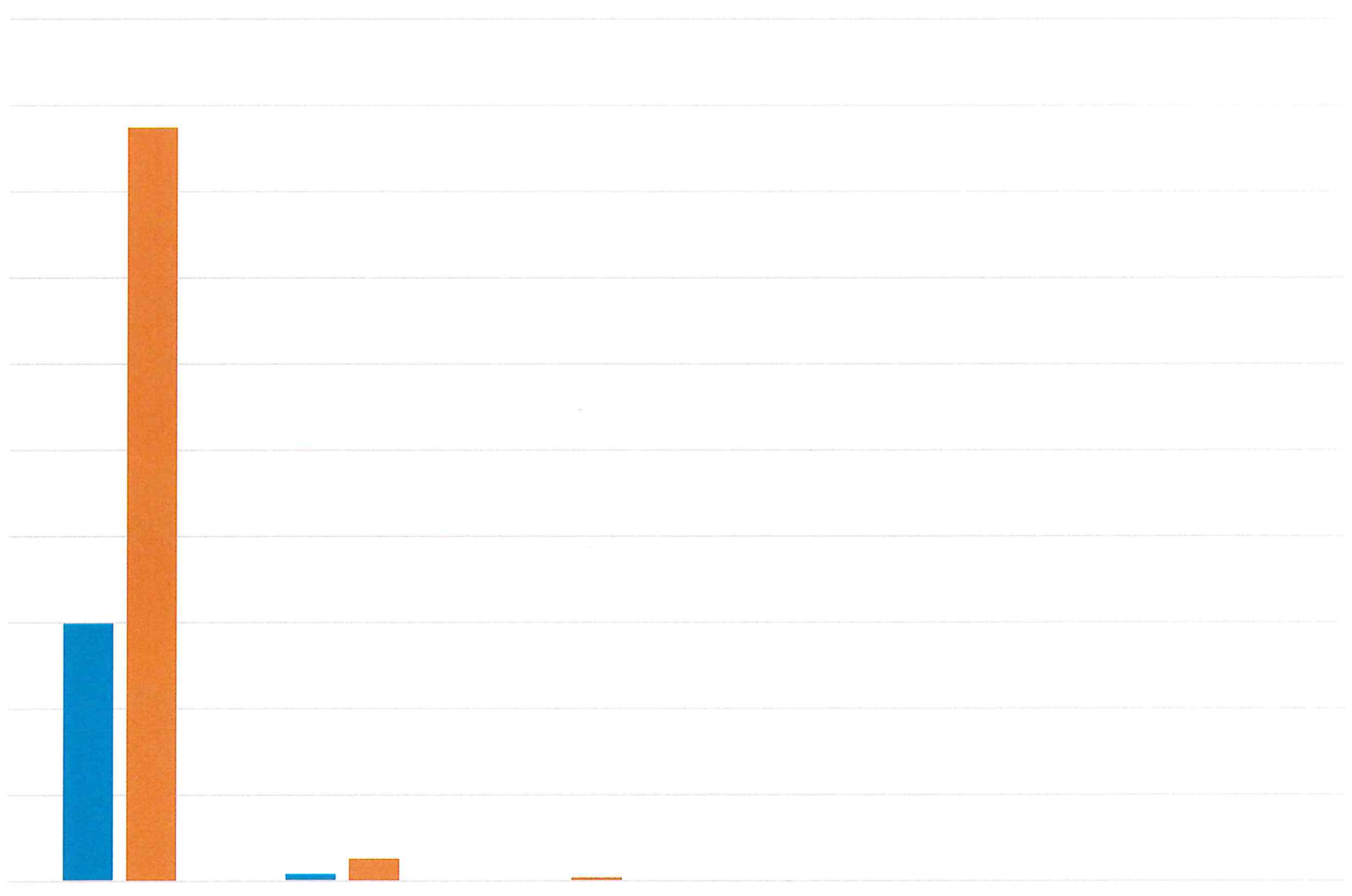
COLLINSVILLE CUSD #10				
OPERATION AND MAINTENANCE FUND	Jul-20	Aug-20	Year to Date	Tentative Budget 2020- 2021
	2404.54			
BEGINNING FUND BALANCE	\$ 6,064,540	\$ 6,858,003	\$ 6,064,540	\$ 6,064,540
Audit Adj	\$ (2,404)	\$ -	\$ (2,404)	\$ -
Audit Adjusted Fund Balance	\$ 6,062,136	\$ 6,858,003	\$ 6,062,136	\$ 6,064,540
REVENUE: LOCAL	Jul-20	Aug-20	Year to Date	Tentative Budget 2
Property Taxes	\$ 1,058,246	\$ 434,446	\$ 1,492,691	\$ 4,372,000
Corporate Replacement Taxes	\$ 22,859	\$ 16,892	\$ 39,751	\$ 130,000
Earnings on Investment	\$ 439	\$ 316	\$ 755	\$ 20,000
Other Rev. from Loc. Source	\$ -	\$ -	\$ -	\$ 100
Cdb-Bond Principal	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,081,543	\$ 451,654	\$ 1,533,197	\$ 4,522,100
EXPENDITURES:	Jul-20	Aug-20	Year to Date	Tentative Budget 2
Salaries	\$ 59,574	\$ 39,833	\$ 99,407	\$ 649,500
Employee Benefits	\$ 7,810	\$ 7,055	\$ 14,865	\$ 83,638
Purchased Services	\$ 133,258	\$ 104,799	\$ 238,058	\$ 964,160
Supplies And Materials	\$ 84,886	\$ 105,335	\$ 190,221	\$ 1,649,800
Capital Outlay	\$ -	\$ -	\$ -	\$ 300,100
Other Objects, Transfers	\$ -	\$ -	\$ -	\$ 1,320,350
Non-Capitalized Equipment	\$ 149	\$ -	\$ 149	\$ 68,000
To Fund 60	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 285,677	\$ 257,022	\$ 542,699	\$ 5,035,548
ENDING FUND BALANCE	\$ 6,858,003	\$ 7,052,634	\$ 7,052,634	\$ 5,551,093

Operations & Maintenance Fund (20) Revenue



Operations & Maintenance Fund (20) Revenue

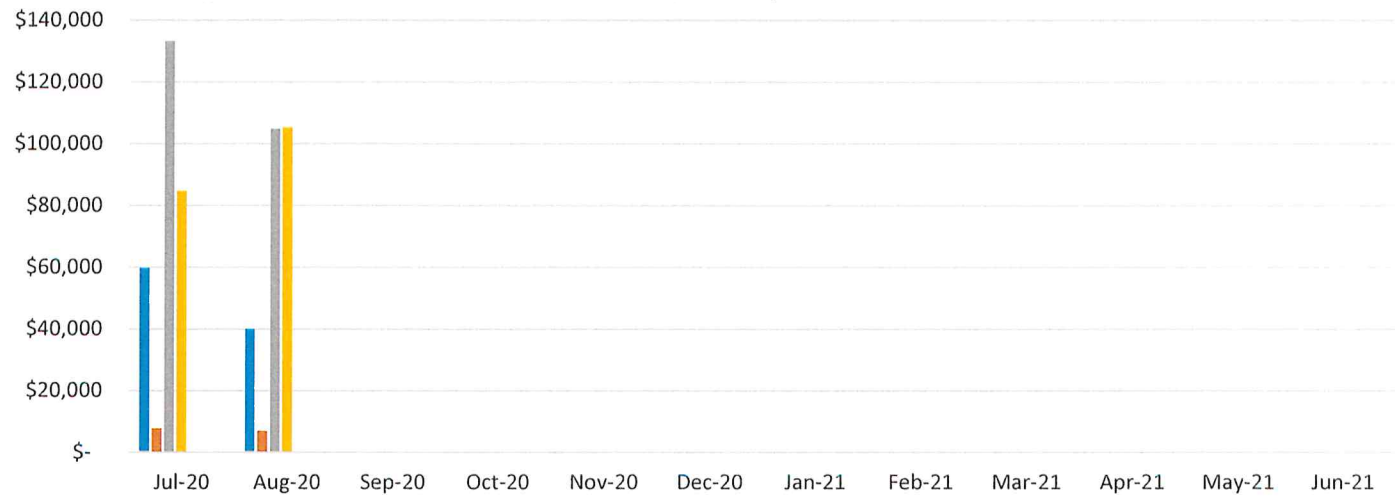
\$5,000,000
\$4,500,000
\$4,000,000
\$3,500,000
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\$2,500,000
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■ Year to Date

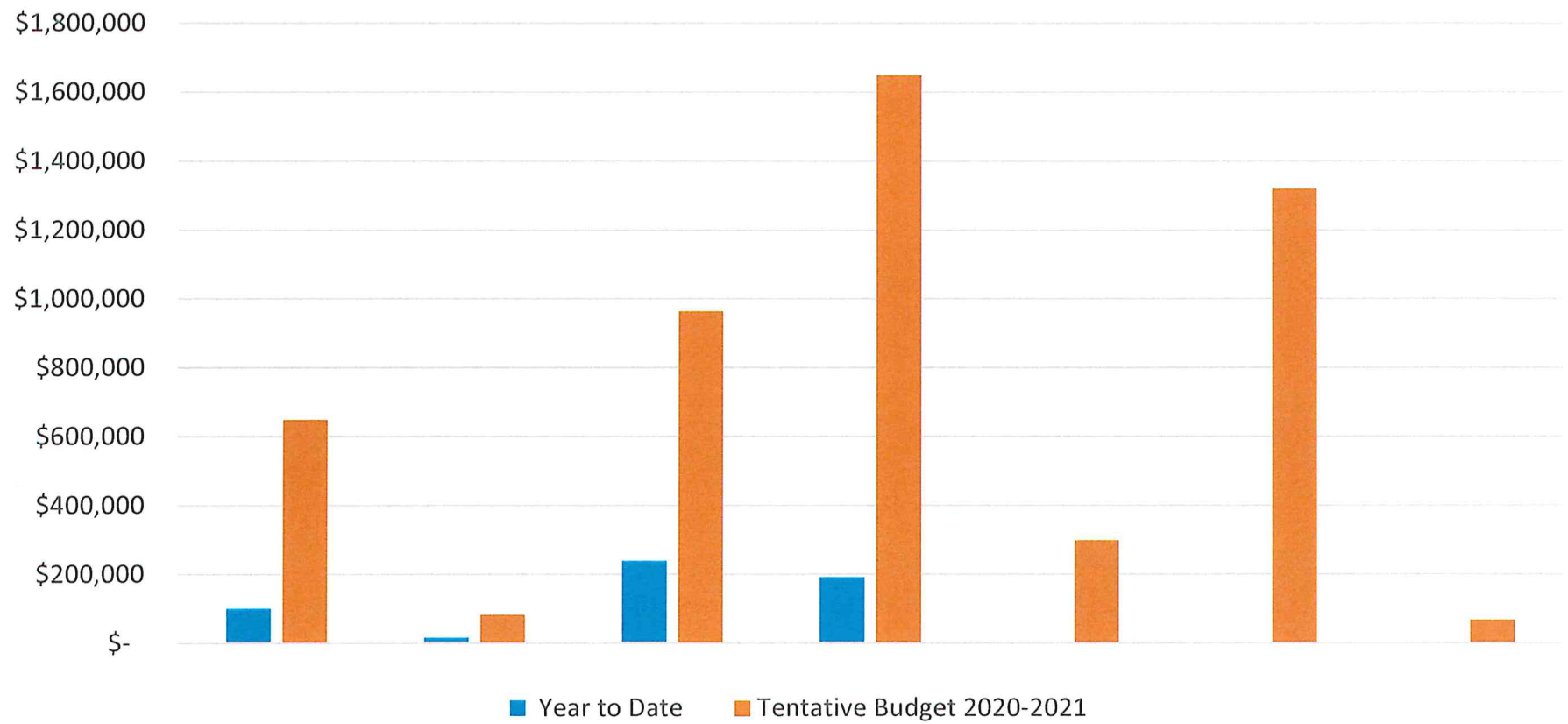
■ Tentative Budget 2020-2021

Operations & Maintenance Fund (20) Expenditures



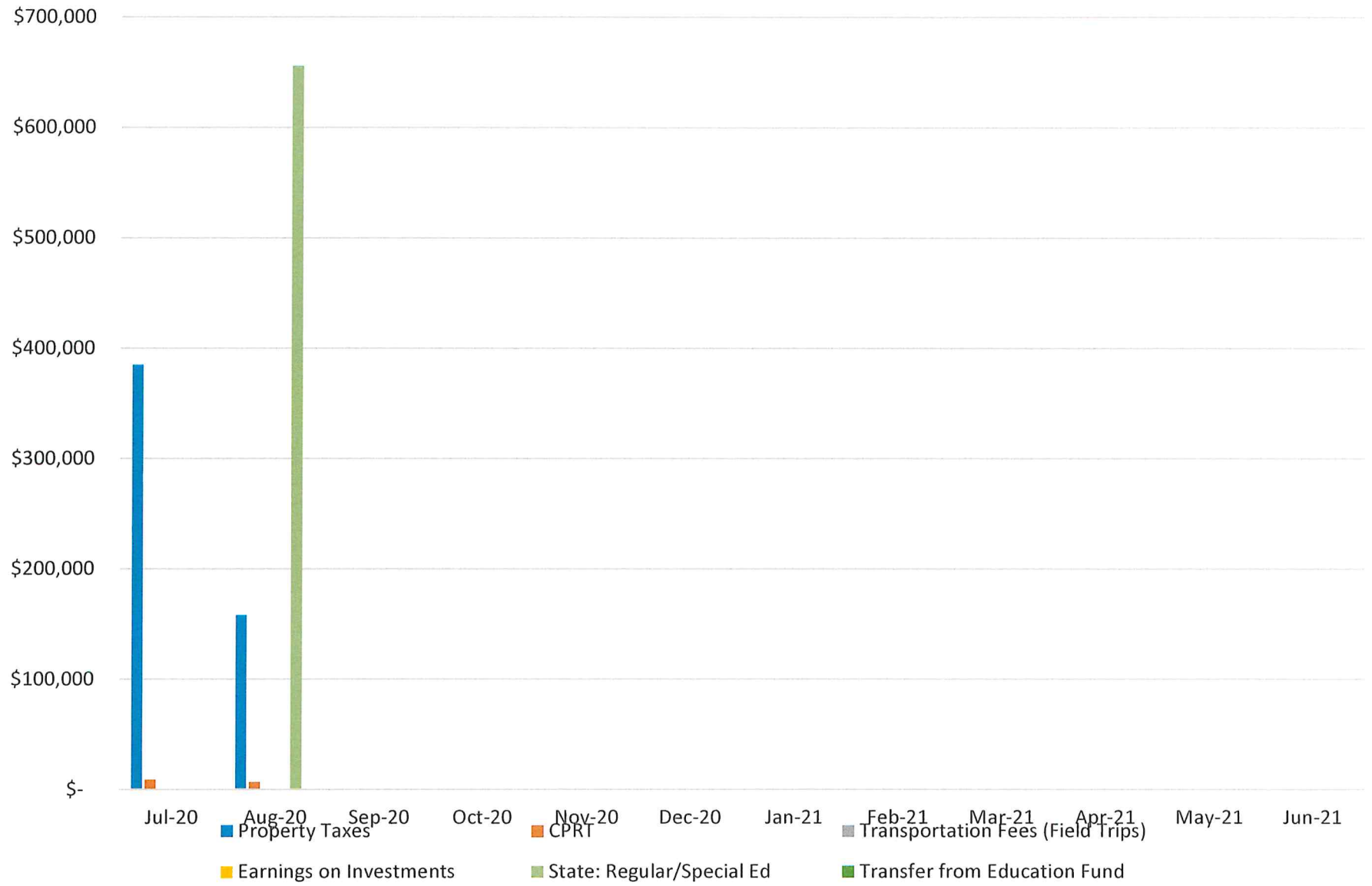
Salaries Employee Benefits Purchased Services Supplies And Materials Capital Outlay Other Objects, Transfers Non-Capitalized Equipment

O&M Fund (20) Expenditures



COLLINSVILLE CUSD #10				
TRANSPORTATION FUND	Jul-20	Aug-20	Year to Date	Tentative Budget 2020-2021
BEGINNING FUND BALANCE	\$ (949,424)	\$ (551,951)	\$ (949,424)	\$ (949,424)
Audit Adj. -\$1,418		\$ -	\$ -	\$ -
Audit Adjusted Fund Balance	\$ (949,424)	\$ (551,951)	\$ (949,424)	\$ (949,424)
				Tentative Budget 2020-2021
	Jul-20	Aug-20	Year to Date	
Property Taxes	\$ 384,832	\$ 157,981	\$ 542,813	\$ 1,580,000
CPRT	\$ 9,144	\$ 6,757	\$ 15,900	\$ 50,000
Transportation Fees (Field Trips)	\$ -	\$ -	\$ -	\$ 100
Earnings on Investments	\$ 5	\$ 52	\$ 57	\$ 500
State EBF		\$ -	\$ -	\$ 600,000
State: Regular/Special Ed	\$ -	\$ 655,694	\$ 655,694	\$ 2,555,690
Transfer from Education Fund		\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 393,981	\$ 820,484	\$ 1,214,465	\$ 4,786,290
EXPENDITURES:				
				Tentative Budget 2020-2021
	Jul-20	Aug-20	Year to Date	
Salaries	\$ -	\$ -	\$ -	\$ 30,000.00
Benefits	\$ -	\$ -	\$ -	\$ 9,020.00
Purchased Services	\$ (3,492)	\$ -	\$ (3,492)	\$ 4,882,612
Supplies and Materials		\$ -	\$ -	\$ 32,000
Capital Outlay			\$ -	\$ -
Tuition to VOC			\$ -	\$ 27,000
		\$ -	\$ -	
TOTAL EXPENDITURES	\$ (3,492)	\$ -	\$ (3,492)	\$ 4,980,632
ENDING FUND BALANCE	\$ (551,951)	\$ 268,533	\$ 268,533	\$ (1,143,766)

Transportation Fund (40) Revenue



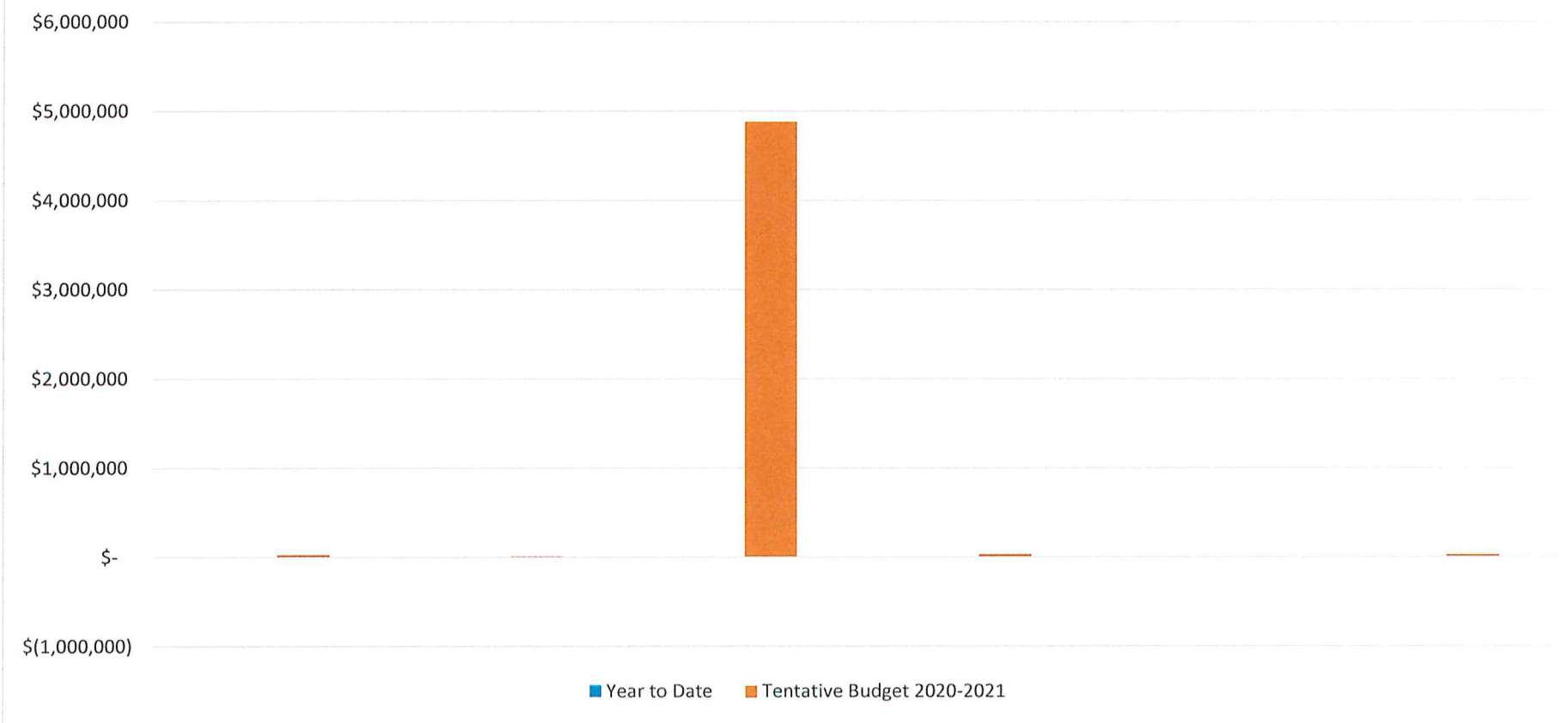
Category	Year to Date	Tentative Budget 2020-2021
Category 1	\$500,000	\$1,550,000
Category 2	\$10,000	\$50,000
Category 3	\$0	\$600,000
Category 4	\$650,000	\$2,550,000

■ Year to Date ■ Tentative Budget 2020-2021

Transportation Fund (40) Expenditures

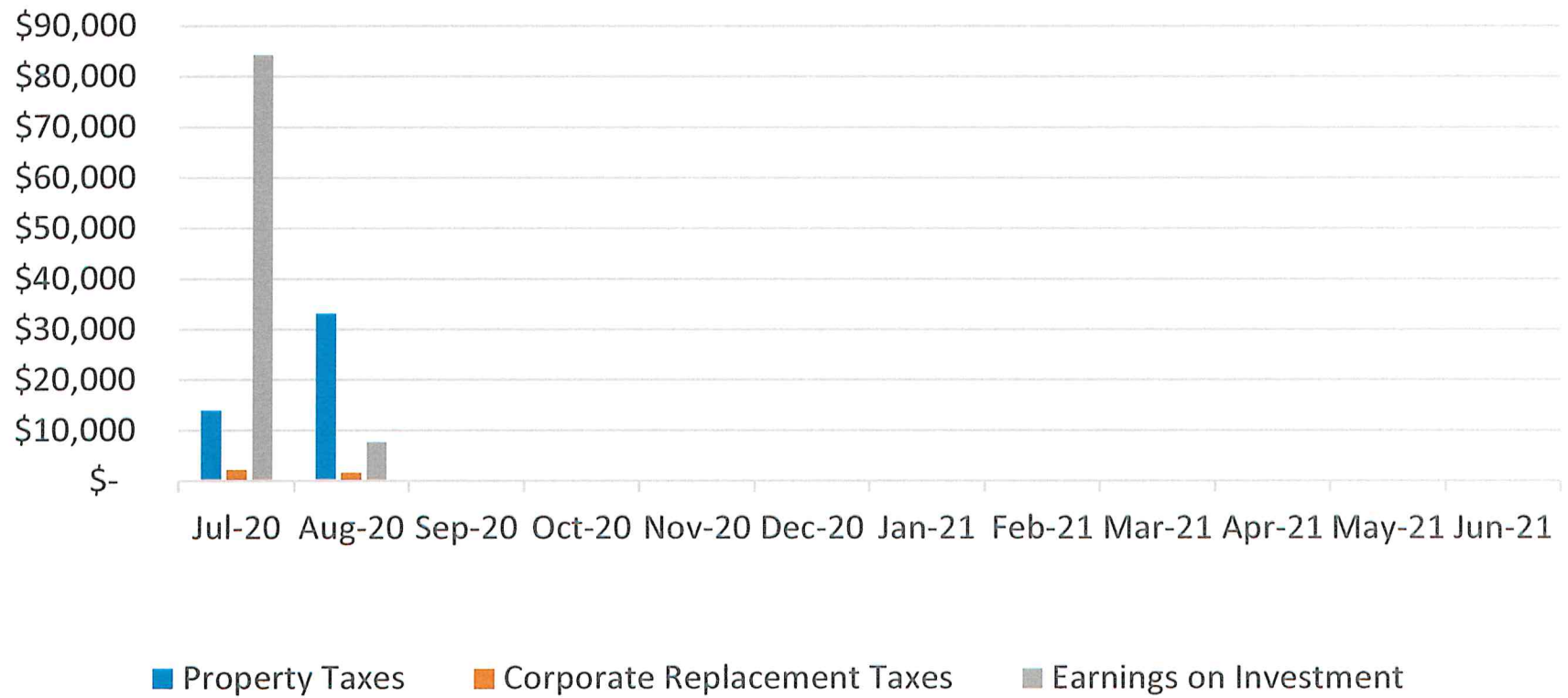


Transportation Fund (40) Expenditures

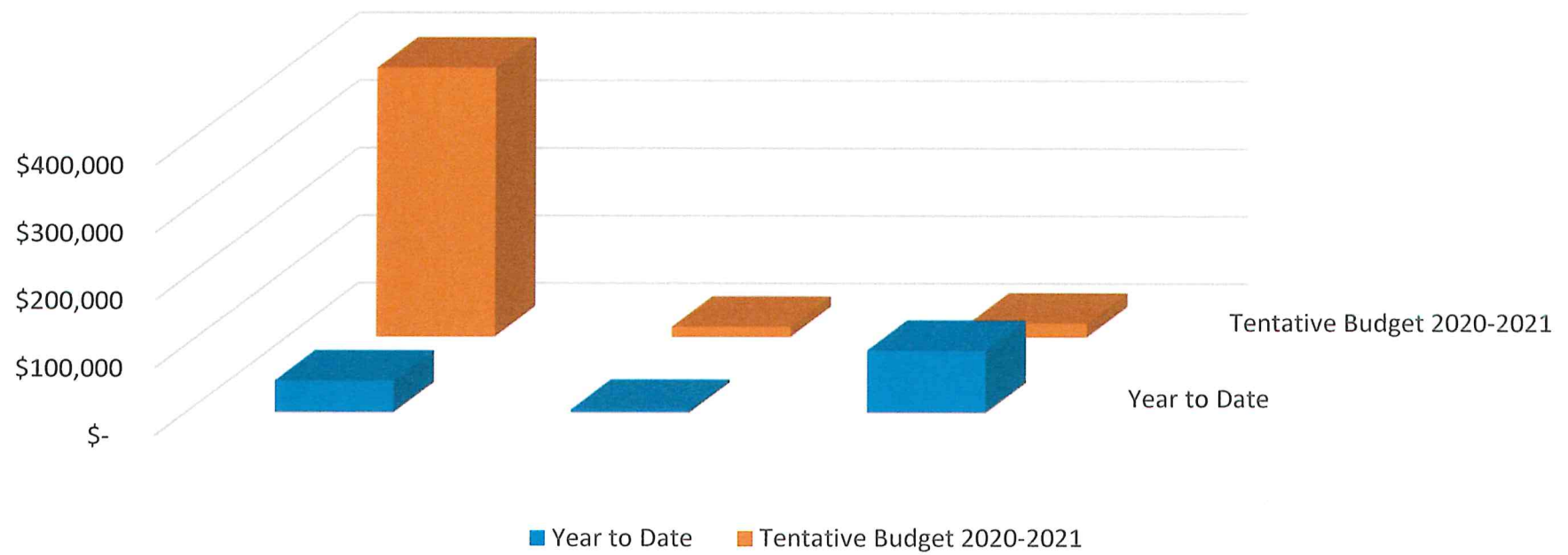


COLLINSVILLE CUSD #10				
WORKING CASH FUND	Jul-20	Aug-20	Year to Date	Tentative Budget 2020-2021
BEGINNING FUND BALANCE	\$ 17,576,561	\$ 17,677,019	\$ 17,576,561	\$ 17,576,561
Audit Adj.		\$ -	\$ -	\$ -
Audit Adjusted Fund Balance	\$ 17,576,561	\$ 17,677,019	\$ 17,576,561	\$ 17,576,561
REVENUE: LOCAL	Jul-20	Aug-20	Year to Date	Tentative Budget 2020-2021
Property Taxes	\$ 13,882	\$ 33,021	\$ 46,903	\$ 397,576
Corporate Replacement Taxes	\$ 2,286	\$ 1,689	\$ 3,975	\$ 15,000
Earnings on Investment	\$ 84,290	\$ 7,673	\$ 91,964	\$ 20,000
Sale of Bonds		\$ -	\$ -	
TOTAL REVENUE	\$ 100,459	\$ 42,383	\$ 142,842	\$ 432,576
EXPENDITURES:				
Transfers	\$ -	\$ -	\$ -	\$ 3,000,000
			\$ -	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,000,000
ENDING FUND BALANCE	\$ 17,677,019	\$ 17,719,403	\$ 17,719,403	\$ 15,009,137

Working Cash Fund (70) Revenue



Working Cash Fund (70) Revenue



3. Building & Grounds Report - Mr. Josh DeWitte



Building & Grounds Update Board Meeting 9/21/20

Completed Projects

- Blacktop crack fill and sealing at CHS, Kreitner, Webster completed
- Webster playground renovation project final punch list will be completed by 9/30
- Webster cafeteria drinking fountain relocation completed
- CHS Aux Gym Bleachers seats replacement completed
- CHS home bleachers ground drain completed
- CHS (1) & Kreitner (2) Gates installation completed
- Kreitner entrance roofs (3) completed
- CMS French Drain completed
- CMS New Lead Boiler completed (finishing adding the water treatment and glycol to the system 9/24/20)
- Exterior signs have been installed at DIS, Webster's will be completed in October
- Bottle filler drinking fountains have been installed at all the schools
- Maryville exterior painting is completed
- Twin Echo exterior and interior painting is completed
- DIS flooring abatement, new vct installation, and painting is completed (12 classrooms)
- CHS flooring abatement, new epoxy flooring, and painting is completed (8 classrooms)

Current/Pending Projects

- CHS Sewer repair (lift station design and bid expected 9/29)
- LED lighting upgrades DIS, Webster
- Track and Tennis Courts at CHS repair/resurfacing
- Finalizing next year's projects and budget numbers to be presented to the facilities committee October 6th.

10 Year Health/Life/Safety Plan

- Plan is complete and was approved

Cleaning/Coronavirus

- Custodians reminded to focus on Common High Touch Surfaces
- Our Current Disinfectants kill a broad spectrum of viruses
- Each Classroom at CHS & CMS is equipped with disinfectant wipes buckets that teachers and students are directed to use upon entering and exiting the room
- PreK-6th grade are using disinfectant spray bottles and microfiber towels/papertowels.
- Purchased 9 electrostatic disinfecting sprayers and have 6 on hand.

4. Budget Committee Update - Dr. Dennis Craft

5. Freedom of Information Requests

- a. 8/19/20 Request from John Rekowski for Superintendent communications. Complied 8/26/20.
- b. 8/19/20 Request from Alexa Meyer for GASB 68 reports. Denied 9/11/20.
- c. 9/02/20 Request from Aaron Wright for amendment to student transportation contract. Complied 9/4/20.

6. **Approval of Minutes**

- 1. Approval of August 17, 2020 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on CAVC 2020-21 Final Budget
Monday, August 17, 2020

SUMMARY

1. Call to Order
2. Roll Call
3. Purpose of Hearing
4. Comments by Mrs. Robison
5. Comments by Dr. Craft
6. Opportunity for Public Input
7. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 17, 2020

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Comments by Mr. Peccola
5. Correspondence
6. Audience Input
7. Superintendent's Report
8. Financial Report
9. Student Services Report
10. Budget Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 07/20/20 and Special Meeting of 08/10/20
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of Board Policy Updates
16. Approval of CAVC 2020-21 Final Budget
17. Designation of Collinsville CUSD #10 2020-21 Tentative Budget
18. Approval of Short and Long Term Planning Committee Final Goals
19. Approval of Hazardous Area Bus Routes for the 2020-2021 School Year
20. Approval of CompuType Managed Services Program
21. Discussion of Building Logistics Plans
22. Approval of Mississippi Valley Conference Football Invite for the 2020-21 School Year
23. Closed Session
24. Return to Open Session

25. Report on Closed Session Discussion
26. Approval of Employment of Non-Certified Employees
27. Approval of Resignations of Non-Certified Employees
28. Approval of Coaches
29. Approval of Resignation of Certified Employee
30. Approval to Post Coaching Position
31. Approval of Salaries for Educational Support Personnel (Non-Union) for the 2020-21 School Year
32. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on CAVC 2020-21 Final Budget
Monday, August 17, 2020
6:30 p.m.

Call to Order	1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, August 17, 2020, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
Roll Call	2. Those members present were: Dennis Craft, Treasurer; Tim Hasamear; Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; and Gary Kusmierczak, Vice President (via teleconference).
Purpose of Hearing	3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed budget for the Collinsville Area Vocational Center (CAVC) 2020-2021 fiscal year. Notice of the hearing was published in the local newspaper according to law and the tentative budget has been on display for at least thirty days.
Comments by Mrs. Robison	4. Mrs. Robison said this budget is conservative and was discussed at the August budget committee meeting. Expenditures are based on an enrollment of 400 students. Revenue includes tuition of \$1,250 per semester per student, and is based on an enrollment of 350 students due to the current COVID-19 situation. The result is budgeted expenditures exceed budgeted revenue by \$136,712. However, the CAVC ended FY20 with a positive ending fund balance of \$677,185 which can absorb the fiscal year deficit. The ending fund balance for the 2020-21 fiscal year is projected to be \$540,473. Mrs. Robison also discussed a new accounting rule that necessitates a change in the way activity account revenue and expenditures are detailed on the ISBE budget report.
Comments by Dr. Craft	5. Dr. Craft said Mrs. Robison did a good job of presenting options to the Budget Committee, and this budget is recommended by the committee.
Opportunity for Public Input	6. Mr. Peccola said due to COVID-19 restrictions, the public was provided an opportunity to give input to the Board via email and also by telephone. No emails were received and no one addressed the board by telephone.

- Adjournment** 7. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:40 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

COLLINSVILLE, ILLINOIS

Regular Meeting, Monday, August 17, 2020

6:40 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, August 17, 2020, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Dennis Craft, Treasurer; Tim Hasamear; Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; and Gary Kusmierczak, Vice President (via teleconference, absent after 8:20 p.m.)
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Comments by Mr. Peccola** 4. On behalf of the Board, Mr. Peccola thanked everyone for all of the hard work that was done to get ready for the school year. While these are trying times, Mr. Peccola said everyone is here to do the best they can for the students and will work together to make it through this school year.
- Correspondence** 5. Mrs. Soehlke said the following written correspondence had been received by the Board:
- (a) 7/28/20 Correspondence from Aaron Wright
 - (b) 7/29/20 Correspondence from Crystal Kurtz
 - (c) 7/30/20 Correspondence from Meghan Manta
 - (d) 7/30/20 Correspondence from Alison Schumacher
 - (e) 7/31/20 Correspondence from Autumn Morelan
 - (f) 8/10/20 Correspondence from Doug Biondi
 - (g) 8/16/20 Correspondence from Dawn Schmid
 - (h) 8/17/20 Correspondence from Lauren Howell
 - (i) 8/17/20 Correspondence from Eduardo Cortes
 - (j) 8/17/20 Correspondence from Amanda Povalitis
 - (k) 8/17/20 Correspondence from Amelia Petty
 - (l) 8/17/20 Correspondence from Rachel McNamara
- Audience Input** 6. Mr. Peccola said due to COVID-19 restrictions, the public was provided an opportunity to give input to the Board via email and also by telephone. No one addressed the board by telephone. Mrs. Debbie Peccola read emails from the following individuals which were received and designated for the public comment

portion of the meeting. All of the emails expressed concerns with in-person learning and support for a remote learning option.

- (a) Michelle Demick
- (b) Rachel Towne
- (c) Amelia Reich
- (d) 8 teachers from the World Language Department at CHS
- (e) Dawn Schmid
- (f) Sharon Crater

Reports

Superintendent's Report

7. Dr. Skertich said three options for the school year were developed including five days a week in-person, a hybrid option blending in-person and remote, and a fully remote plan. Due to rapidly changing COVID numbers, it became clear that for the safety of students and staff, the year will begin with the fully remote option for at least the first three weeks. Dr. Skertich said the district will continue to monitor the numbers and will reassess conditions during the week before Labor Day to determine if it is feasible to move back to the blended in-person/remote option. He is asking everyone to do their part by wearing masks, social distancing and washing hands, and he believes the staff will rise to the occasion. He said the lack of guidance from the Illinois Department of Public Health and other state officials has been extremely frustrating.

Dr. Skertich said a State of the District report was developed to give an overview of the district and increase transparency. The report contains quite a bit of information with respect to what is going on in Unit 10, and it will go out to the public early next week.

Financial Report

8. Mrs. Robison said the district is one month into the fiscal year as of July 31 and operates on the cash basis. The Education Fund received 10% of budgeted revenue and 10% of budgeted expenditures were made. The expenditures are a little high due to there being three pay periods in July. In the O&M Fund, 24% of budgeted revenue was received and 6% of budgeted expenditures were made. The Transportation Fund received 8% of budgeted revenue and only \$3,492 in expenditures were made. The Transportation Fund has a negative fund balance of (\$551,951) but will look a bit better next month as the fourth categorical payment was received in August. The Working Cash Fund received 23% of the budgeted revenue and no expenditures

were made. Mrs. Robison also presented information on the ending fund balances for each of the four operating funds and upcoming transfers to be made from the Working Cash and O&M Funds into the Site and Construction Fund.

**Student Services
Report**

9. Mr. Hyre highlighted some of the items from his written report including a seven-year comparison of district enrollment numbers by grade level. This year the district is down about 43 students compared to last year. Online registration began on July 13, and this year sections were added for the self-certification notification and a learning plan choice selection. Also, new families can take advantage of online enrollment through the Skyward Family access and enroll entirely from home. 118 new students have enrolled since August 1, and 333 new students enrolled since July 1. Last school year, 318 students received support and aid through the McKinney-Vento Homeless Assistance Act. That was an increase of 41% from the previous year, and Mr. Hyre said they anticipate the number will rise for the 2020-21 school year. The CLEAR Batch residency verification system resulted in 75 instances of inconsistencies being identified, with most being clarified with address changes. The program has been very beneficial to the district and its families. The district is in the final year of a two-year contract extension with First Student Bus Company, and quite a bit of time was spent working with them to finalize services under the Re-Opening Plan. Mr. Hyre said he wanted to echo Mr. Peccola's comments and recognize the efforts of the CEA, CEAA, custodians, secretaries, Sodexo, First Student and the medical team in helping develop the Re-Opening Plan. He is extremely confident in the district's ability to make it past this difficult situation and insure its students are successful during the 2020-21 school year. He also thanked Dr. Skertich and the board for their leadership and support over the past months.

**Budget
Committee
Update**

10. Dr. Craft reported that the Budget Committee met August 10, 2020 and discussed a number of items:
- (a) Mr. Turner presented information on the CompuType IT Solutions contract that the committee recommends for approval. Mr. Turner also said the internet tower for the Fairmont City project is delayed and will not be completed until December. In the meantime, a temporary tower has been put in place to provide internet connectivity.

- (b) Mr. DeWitte updated the committee on a number of summer projects that have been or will be completed shortly, and reported that the CHS sewer line repairs are still underway.
- (c) Mr. Robinson reported that all certified positions have been filled and they are working on a number of non-certified vacancies.
- (d) Mr. Clay Smith asked for consideration to add an assistant golf coach due to the number of students participating and Title IX concerns.
- (e) Mrs. Robison updated the committee with respect to the Area Vocational Center budget.
- (f) The next Budget Committee meeting will be on Monday, September 14, 2020 at 5:00 p.m.

Freedom of Information Requests

- 11. Mr. Peccola reported that the following Freedom of Information requests had been received:
 - (a) 7/14/20 Request from Vince Espi for communications sent to parents regarding the reopening of schools. Complied 7/20/20.
 - (b) 7/28/20 Request from Steven Duplain for teacher and administrator names, title, e-mail addresses and salary information. Complied 7/30/20.

Approval of Minutes of Regular Meeting of 07/20/20 and Special Meeting of 08/10/20 (Motion Passed)

- 12. A motion was made by Soehlke and seconded by Hasamear that the minutes listed below be approved. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.
 - Regular Meeting – July 20, 2020
 - Closed Session – Regular Meeting – July 20, 2020
 - Special Meeting – August 10, 2020
 - Closed Session – Special Meeting – August 10, 2020

Approval of Board Bills (Motion Passed)

- 13. A motion was made by Soehlke and seconded by Reulecke that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on August 17, 2020, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Approval of
Monthly
Financial
Statements
(Motion Passed)**

14. A motion was made by Soehlke and seconded by Stutts that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for July, 2020, be approved and attached to these minutes as Exhibit E-8. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Approval of
Board Policy
Updates
(Motion Passed)**

15. A motion was made by Soehlke and seconded by Reulecke to approve the Board Policy Updates, as presented in Exhibit E-9.1. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Approval of
CAVC 2020-21
Final Budget
(Motion Passed)**

16. A motion was made by Soehlke and seconded by Hasamear that the Area Vocational Center Joint Agreement Budget for the 2020-2021 fiscal year be adopted as presented and marked Exhibit E-9.2 and that the following Resolution be made a part of the Board Minutes.

WHEREAS, the Board of Education of Collinsville School District Area Vocational Center Joint Agreement, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 17th day of August, 2020, notice of such hearing was given at least thirty days prior thereof as required by law, and all other legal requirements have been complied with;

NOW THEREFORE, be it Resolved by the Board of Education of said Joint Agreement as follows:

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

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

Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Designation
of Collinsville
CUSD #10
2020-21
Tentative
Budget
(Motion Passed)**

17. A motion was made by Soehlke and seconded by Stutts that the budget as attached be designated the Tentative Budget for Collinsville Community Unit School District No. 10 for the fiscal year beginning July 1, 2020 and ending June 30, 2021 and placed on display for public inspection for at least thirty days beginning August 18, 2020 in the Administrative Office of Collinsville Community Unit School District No. 10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget to be held at 6:30 p.m. on the 21st day of September, 2020 at the Administration Annex, 123 West Clay Street, Collinsville, Illinois 62234. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Approval of
Short and Long
Term Planning
Committee Final
Goals
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Reulecke to approve the Short and Long Term Planning Committee Final Goals, as presented in Exhibit E-10.2. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Approval of
Hazardous Area
Bus Routes for
the 2020-2021
School Year
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Craft that Collinsville Community Unit School District No. 10 approve the same hazardous area bus routes for the 2020-2021 school year that were originally approved at the November 17, 1980 regular Board meeting; the two hazardous area bus routes that were added October, 1995 by Board approval; and the hazardous area bus routes that were added July 21, 1997 and September 23, 2002 with Board approval. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Approval of
CompuType
Managed
Services
Program
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Stutts to approve the agreement, as presented in Exhibit E-10.4, with CompuType IT Solutions for Managed Video Surveillance Services. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Discussion of
Building
Logistics Plans**

21. Dr. Skertich said the principals and committees have worked hard over the past couple of months to develop individual building plans. Each of the plans have been approved by either Madison County or St. Clair County, and they are all available on the district's website. Dr. Skertich said the plans outline how

each building will reopen after closure due to the high number of positive COVID cases. He said the certified and non-certified staff, as well as union leadership, have been great to work with throughout the process. Mr. Peccola said the board greatly appreciates the hours of work and dedication that went into developing these plans.

**Approval of
Mississippi
Valley
Conference
Football Invite
for the 2020-21
School Year
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Craft to approve the invitation from the Mississippi Valley Conference to join their conference in the sport of football only for the 2020-21 Football Season. Dr. Skertich commended Clay Smith for his efforts in working out this agreement for the football program. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Closed Session
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2). Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes. (7:32 p.m.)

**Return to
Open Session**

24. The Regular Meeting returned to Open Session at 8:20 p.m. Those members present on roll call were: Craft, Hasamear, Reulecke, Stutts, Soehlke and Peccola. Absent was Kusmierczak.

**Report on
Closed Session
Discussion**

25. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
 2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2).

**Approval of
Employment of
Non-Certified
Employees
(Motion Passed)**

26. A motion was made by Soehlke and seconded by Reulecke to approve the employment of the following non-certified employees effective with the 2020-21 school year, pending employment requirements. Motion passed unanimously on voice vote.

Jennifer Warner, Caseyville School Educational Assistant;
Bridgette Ochoa, Caseyville School Relief Aide;
Erinn Kohlenberger, Webster School Relief Aide;
Michelle Miller, Renfro School Relief Aide;
Shaunte Rhodes, District ASL Interpreter;
Kathy Jerome, Webster School Title 1 Instructional Aide;
Trisha Carrico, Webster School PreK Instructional Aide;
Ardrielle Alexander, Renfro School Relief Aide;
Kim Vasquez, CHS Attendance Secretary; and
Ginger McHone, DIS Relief Aide.

**Approval of
Resignations of
Non-Certified
Employees
(Motion Passed)**

27. A motion was made by Soehlke and seconded by Stutts to approve the resignations of Tom Siegel, DIS Relief Aide, effective August 10, 2020; Juanita Seibold, Webster School Relief Aide, effective August 7, 2020; Audrey Cassie Shelton, DIS Building Monitor, retirement effective August 31, 2020; Mary Cauble, Jefferson School Relief Aide, retirement effective August 17, 2020; and Karen Theodor, Renfro School Relief Aide, effective August 17, 2020. Motion passed unanimously on voice vote.

**Approval
of Coaches
(Motion Passed)**

28. A motion was made by Soehlke and seconded by Hasamear to approve the following CHS coaches, effective with the 2020-21 school year. Motion passed unanimously on voice vote.

Keith McGlasson, Assistant Football, Step 15;
Angela Muzzarelli, Volunteer Girls' Tennis; and
Andy Sidwell, Volunteer Baseball coach.

**Approval of
Resignation
of Certified
Employee
(Motion Passed)**

29. A motion was made by Soehlke and seconded by Hasamear to approve the resignation of Kristin Trapp, CHS Social Worker, effective with the end of the 2019-20 school year. Motion passed unanimously on voice vote.

**Approval to
Post Coaching
Position
(Motion Passed)**

30. A motion was made by Soehlke and seconded by Reulecke to approve posting an Assistant Girls' Golf coach for Collinsville High School, as shown in Exhibit E-12.5. Motion passed unanimously on voice vote.

**Approval of
Salaries for
Educational
Support
Personnel
(Non-Union)
for the 2020-21
School Year
(Motion Passed)**

31. A motion was made by Soehlke and seconded by Reulecke to approve the 2020-21 Educational Support Personnel salaries, as presented in Exhibit E-12.6. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, abstain; Kusmierczak, absent.

Adjournment

32. There being no further business, Mr. Peccola declared the meeting adjourned at 8:27 p.m.

7. Approval of Board Bills for September 2020

Open Accounts Payable List

Printed: 9/17/2020 8:07 AM

COLLINSVILLE 10

Vendor Name						ExOn			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State	Account #
A & H MECHANICAL									
054245	66012540540X	Webster: waterproofing, waterline, gym, scoreboard		950		4,920.00	9/1/20	60-2540-540-01-31	
055275	66012540540X	Webster: waterproofing, waterline, gym, scoreboard		950		2,100.00	9/1/20	60-2540-540-01-31	
054831	26082540323X	REP/MAINT SVC WEB ELEM		950		2,850.00	9/1/20	20-2540-323-08-31	
						<u>9,870.00</u>			
ACE HARDWARE/RENTAL									
150802	260825404101	MAINT SUPPLIES ADMIN BLDG		950		62.00	9/1/20	20-2540-410-08-01	
						<u>62.00</u>			
AG PARTS									
1490949	16932660410U	TECHNOLOGY GENERAL SUPPLIES		950		1,995.00	9/1/20	10-2660-410-93-10	
						<u>1,995.00</u>			
AGGRESSIVE									
5739	16471500410G	MISC ATH DIR SUPPLIES		950		185.00	9/1/20	10-1500-410-47-22	
						<u>185.00</u>			
AISLE									
REQUEST	16282220323G	HS MEDIA PURCHASED SVCS		950		10.00	9/1/20	10-2220-323-28-22	
						<u>10.00</u>			
ALL PRO TEES									
11582	16882540410U	FY21 CARES Grant		950		182.00	9/1/20	10-2540-410-88-10	
						<u>182.00</u>			
AMERI-CAN PORTABLES									
51246	10011710013B	VOC HOUSE 310 South Seminary		950		95.00	9/1/20	10-171-01	
51313	26082540323N	REP/MAINT SVC MS		950		90.00	9/1/20	20-2540-323-08-27	
51312	26082540324G	REP/MAINT HS ATHL		950		90.00	9/1/20	20-2540-324-08-22	
						<u>275.00</u>			
AMPLIFIED IT									
22978	16403700314U	18-19 TITLE IV		950		552.00	9/1/20	10-3700-314-40-440000-10	
						<u>552.00</u>			
ARBITERSPORTS									
00656334	16932660411U	TECHNOLOGY SOFTWARE		950		1,035.00	9/1/20	10-2660-411-93-10	
						<u>1,035.00</u>			
ARNOLD, JERI									
REIMBURSE	16721110410U	TECH PHONE MOUNTS		950		324.87	9/1/20	10-1110-410-72-10	
						<u>324.87</u>			

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
ASSET PANDA								
17566	16932660310U	NETWORK ADMIN CONTRACT? School master		950		225.62	9/1/20	10-2660-310-93-10
						225.62		
BATTERIES PLUS BULBS								
P30078993	26082540410X	MAINT SUPPLIES WEBSTER		950		460.00	9/1/20	20-2540-410-08-31
P30125661	26082540410U	MAINT SUPPLIES UNIT		950		288.00	9/1/20	20-2540-410-08-10
P31063351	26082540410G	MAINT SUPPLIES HS		950		120.00	9/1/20	20-2540-410-08-22
						868.00		
BAUER, LAURA								
REIMBURSE	16032410332R	RENFRO PRIN OFF TRAVEL		950		199.00	9/1/20	10-2410-332-03-28
						199.00		
BE PUBLISHING								
76602	16481120420N	MS TEXTBOOKS		950	0321009	1,406.24	9/1/20	10-1120-420-48-27
76602	16721110410U	PERKINS GRANT SUPPLIES		950		191.76	9/1/20	10-1110-410-72-10
						1,598.00		
BIGGS, AMANDA								
REIMBURSE	16061250410U	18-19 TITLE I MATERIALS		950		87.20	9/1/20	10-1250-410-06-430000-10
						87.20		
BLACKARD, SCOTT								
76602	16012110332U	TRUANT OFF TRAVEL (2)		950		205.86	9/1/20	10-2110-332-01-10
						205.86		
BOERNER, REBECCA								
REIMBURSE	16551110410U	17-18 Preschool Ex.DevSUPPLIES		950		455.64	9/1/20	10-1110-410-55-490200-10
						455.64		
BOHLER, SUSAN								
REIMBURSE	16061250410U	18-19 TITLE I MATERIALS		950		80.71	9/1/20	10-1250-410-06-430000-10
						80.71		
BOZEMAN, PATTI								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		950		7.36	9/1/20	10-2410-332-03-22
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		950		44.85	9/1/20	10-2410-332-03-22
						52.21		
BRAINPOP LLC								
US212845	16481120420N	MS TEXTBOOKS		950	0321013	1,911.60	9/1/20	10-1120-420-48-27
US212845	160411104114	ELEM INSTR SUPPLIES/Mat TEXTS		950	0321013	17,204.40	9/1/20	10-1110-411-04-04

Open Accounts Payable List

Printed: 9/17/2020 8:07 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						19,116.00		
BRAVO DELTA COMPANY								
0398	16882540410U	FY21 CARES Grant		950	2021000049	1,150.00	9/1/20	10-2540-410-88-10
						1,150.00		
BREWSTER ALEXANDER								
IP1738	86012310390U	MISC TORT		950		1,670.00	9/1/20	80-2365-390-01-10
						1,670.00		
BSN SPORTS								
909558543	16471500410G	MISC ATH DIR SUPPLIES		950		730.28	9/1/20	10-1500-410-47-22
909485998	16451500412G	HS BOYS FB SUPPLIES		950		775.92	9/1/20	10-1500-412-45-22
909737874	16461500424G	HS GIRLS TENNIS SUPPLIES		950		392.40	9/1/20	10-1500-424-46-22
909635301	16471500410G	MISC ATH DIR SUPPLIES		950		64.00	9/1/20	10-1500-410-47-22
909849840	16461500424G	HS GIRLS TENNIS SUPPLIES		950		110.00	9/1/20	10-1500-424-46-22
909602978	16461500415G	HS GIRLS GOLF SUPPLIES		950		540.00	9/1/20	10-1500-415-46-22
						2,612.60		
BUYERS INDUSTRIAL SUPPLY								
10961	66012540540N	CMS: waterproof, asphalt		950		3,026.00	9/1/20	60-2540-540-01-27
10961	66012540540T	Twin Echo: misc		950		1,513.00	9/1/20	60-2540-540-01-30
11009	16882540410U	FY21 CARES Grant		950		14,350.40	9/1/20	10-2540-410-88-10
						18,889.40		
BUZZS AUTOMOTIVE SERVICES								
50032	26082540410N	MAINT SUPPLIES CMS		950		96.00	9/1/20	20-2540-410-08-27
						96.00		
CALVERT, LISA								
MILEAGE	16061250332U	20-21 TITLE 1 TRAVEL		950		14.89	9/1/20	10-1250-332-06-430000-10
						14.89		
CDW-G								
1185310	16932660410U	TECHNOLOGY GENERAL SUPPLIES		950		1,328.90	9/1/20	10-2660-410-93-10
						1,328.90		
CENTERVENTION								
7/8/2020	16211220314U	18-19 IDEA Flo Thru		950	2021105	160.00	9/1/20	10-1220-314-21-462000-10
						160.00		
CENTRAL INSTITUTE FOR THE DEAF								
MORSS 08-20	16924220680U	ELEM MEDICAID TUITION		950		1,620.08	9/1/20	10-4220-680-92-10

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Invoice #	A.S.N.					Amount	Date	State Account #
						1,620.08		
CHEMSEARCHFE								
7064491	26082540410G	MAINT SUPPLIES HS		950		194.91	9/1/20	20-2540-410-08-22
						194.91		
CHILDRENS FIRST CALIBRATIONS								
20201503	16922523311U	MEDICAID ADM OUTREACH		950		510.00	9/1/20	10-2523-311-92-10
						510.00		
CHS BAND PARENTS ASSOC.								
REIMBURSE	16141130410G	HS BAND/MUSIC SUPPLIES		950		66.91	9/1/20	10-1130-410-14-22
UNIFORMS	16141130413G	HS BAND UNIFORMS some replace		950		2,970.00	9/1/20	10-1130-413-14-22
						3,036.91		
CIFCO								
50000	26082540410N	MAINT SUPPLIES CMS		950		36.38	9/1/20	20-2540-410-08-27
50039	26082540410N	MAINT SUPPLIES CMS		950		96.00	9/1/20	20-2540-410-08-27
50095	26082540410N	MAINT SUPPLIES CMS		950		96.00	9/1/20	20-2540-410-08-27
50106	26082540410N	MAINT SUPPLIES CMS		950		96.00	9/1/20	20-2540-410-08-27
50194	26082540410N	MAINT SUPPLIES CMS		950		64.00	9/1/20	20-2540-410-08-27
						388.38		
CITY OF COLLINSVILLE								
DIESEL FUEL	26082540464U	MAINTENANCE GASOLINE		950		204.04	9/1/20	20-2540-464-08-10
						204.04		
CITY OF COLLINSVILLE								
DIESEL	26082540464U	MAINTENANCE GASOLINE		950		355.59	9/1/20	20-2540-464-08-10
DIESEL	26082540464U	MAINTENANCE GASOLINE		950		391.64	9/1/20	20-2540-464-08-10
						747.23		
CITY OF COLLINSVILLE								
2020-PD823	86012310390U	MISC TORT		950		876.56	9/1/20	80-2365-390-01-10
						876.56		
COLEMAN, CHRISTINE								
REIMBURSE	16831110410U	19-20 Preschool Expan PE		950		61.08	9/1/20	10-1110-410-83-370500-10
REIMBURSE	16832210310U	19-20 Preschool Expan PE		950		288.79	9/1/20	10-2210-310-83-370500-10
						349.87		
COLLINSVILLE UNIT 10 TRUST & AGENCY								
9800	16951400410U	REIMBURSE 9800		950		658.41	9/1/20	10-1400-410-95-10

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Invoice #	A.S.N.					Amount	Date	State Account #
						658.41		
COMMERCIAL TELEPHONE SYSTEMS								
52733	26072540323U	TELEPHONE MAINT SERV		950		140.00	9/1/20	20-2540-323-07-10
52854	26072540323U	TELEPHONE MAINT SERV		950		593.00	9/1/20	20-2540-323-07-10
						733.00		
COMPUTYPE COMPUTER SERVICE								
456190	86932367390U	TECH: Security Camera Mainte & Repair		950		3,204.50	9/1/20	80-2367-390-93-10
456732	86932367390U	TECH: Security Camera Mainte & Repair		950		3,204.50	9/1/20	80-2367-390-93-10
						6,409.00		
CONNOR CO.								
S9188125.002	26082540410X	MAINT SUPPLIES WEBSTER		950		65.35	9/1/20	20-2540-410-08-31
S9189596.002	26082540410U	MAINT SUPPLIES UNIT		950		66.23	9/1/20	20-2540-410-08-10
S9189596.001	26082540410X	MAINT SUPPLIES WEBSTER		950		145.69	9/1/20	20-2540-410-08-31
S9226654.001	26082540410I	MAINT SUPPLIES CIS		950		12.11	9/1/20	20-2540-410-08-33
S9211722.001	26082540410U	MAINT SUPPLIES UNIT		950		3,157.94	9/1/20	20-2540-410-08-10
						3,447.32		
CONTEMPORARY LIFE SAVING TRAINING								
01019702	86012310390U	MISC TORT		950		459.95	9/1/20	80-2365-390-01-10
						459.95		
CONTRACT PAPER GROUP								
43007961801	16012310412U	DISTRICT Paper supply (for allocation)		950		19,815.60	9/1/20	10-2310-412-01-10
						19,815.60		
COORDINATED YOUTH AND HUMAN SERVICES								
STMT	16924220680U	ELEM MEDICAID TUITION		950		4,426.52	9/1/20	10-4220-680-92-10
STMT	16924220680U	HS MEDICAID TUITION		950		4,584.61	9/1/20	10-4220-680-92-10
						9,011.13		
COST LESS COPY CENTER								
20772	26082540410G	MAINT SUPPLIES HS		950		100.00	9/1/20	20-2540-410-08-22
20756	16882540410U	FY21 CARES Grant		950		1,118.75	9/1/20	10-2540-410-88-10
						1,218.75		
COUNCIL OF ADMINISTRATORS OF SE								
CASEFALL202	16202210332U	18-19 IDEA FLO THRU TRAVEL		950		200.00	9/1/20	10-2210-332-20-462000-10
						200.00		

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IUS0175918	16202330640U	18-19 IDEA FLO THRU DUES/FEES		950		150.00	9/1/20	10-2330-640-20-462000-10	
						150.00			
CREEKSIDE GARDENS									
REQUEST	26082540410G	MAINT SUPPLIES HS		950		254.96	9/1/20	20-2540-410-08-22	
REQUEST	26082540410G	MAINT SUPPLIES HS		950		304.16	9/1/20	20-2540-410-08-22	
REQUEST	26082540410G	MAINT SUPPLIES HS		950		146.05	9/1/20	20-2540-410-08-22	
REQUEST	26082540410G	MAINT SUPPLIES HS		950		218.85	9/1/20	20-2540-410-08-22	
						924.02			
CRESCENT PARTS & EQUIPMENT									
38140226-00	26082540410U	MAINT SUPPLIES UNIT		950		150.50	9/1/20	20-2540-410-08-10	
38140235-00	26082540410U	MAINT SUPPLIES UNIT		950		178.44	9/1/20	20-2540-410-08-10	
						328.94			
CSI									
0000241449	16242562323U	LUNCH PROG REP MAINT SERV		950		334.00	9/1/20	10-2562-323-24-10	
						334.00			
DALTON, JOANN									
REIMBURSES	16061250410U	18-19 TITLE I MATERIALS		950		149.71	9/1/20	10-1250-410-06-430000-10	
						149.71			
DELL MARKETING L.P.									
10422919895	16932660410U	TECHNOLOGY GENERAL SUPPLIES		950		5,911.50	9/1/20	10-2660-410-93-10	
10422719316	16932660541U	TECHNOLOGY PLAN EQUIPMEN		950		29,400.00	9/1/20	10-2660-541-93-10	
10421599853	16061250410U	18-19 TITLE I MATERIALS		950		10,780.00	9/1/20	10-1250-410-06-430000-10	
10422685640	16932660541U	TECHNOLOGY PLAN EQUIPMEN		950		12,250.00	9/1/20	10-2660-541-93-10	
						58,341.50			
DENBOW, SUSAN									
REIMBURSE	16271125410U	19-20 PRE-K AT RISK SUPPLIES		950		67.81	9/1/20	10-1125-410-27-370500-10	
						67.81			
DESCO SYSTEMS									
20SIL.I55	66012540540G	CHS: VOC ceiling, paint walls HVAC		950		5,601.81	9/1/20	60-2540-540-01-22	
						5,601.81			
DUTCH HOLLOW SUPPLIES									
Q015255	16882540410U	FY21 CARES Grant		950		2,592.74	9/1/20	10-2540-410-88-10	
						2,592.74			
EDPUZZLE									

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6247	16282220319U	UNIT MEDIA PURCHASED SVCS		950	2021000031	1,440.00	9/1/20	10-2220-319-28-10
						1,440.00		
EDUCATION.COM								
E10249	16201220314U	18-19 IDEA Flo Thru		950	2021046	5,000.00	9/1/20	10-1220-314-20-462000-10
						5,000.00		
EGYPTIAN WORKSPACE PARTNERS								
IN01106906	16491130412G	HS WAREHOUSE SUPPLIES (paper)		950		78.24	9/1/20	10-1130-412-49-22
						78.24		
EIDENS INC								
577354	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021009	114.80	9/1/20	10-1220-410-20-462000-10
						114.80		
ELLINGTON, PATRICIA								
REIMBURSE	16091120410N	MS ART SUPPLIES		950		177.00	9/1/20	10-1120-410-09-27
						177.00		
ENVIRONMENTAL CONSULTANTS								
10881	26082540323X	REP/MAINT SVC WEB ELEM		950		1,002.00	9/1/20	20-2540-323-08-31
10799	26082540323K	REP/MAINT SVC KREITNER		950		1,520.00	9/1/20	20-2540-323-08-25
10799	26082540323C	REP/MAINT SVC CASEYVILLE		950		525.00	9/1/20	20-2540-323-08-21
						3,047.00		
EPES SOFTWARE								
4111	160225233231	AP/ACT FD REPR/MAINT		950		173.00	9/1/20	10-2523-323-02-01
						173.00		
ERB TURF & EQUIPMENT, INC.								
01-47344	26082540323U	BLDGS/GRDS MAINT SVC		950		84.08	9/1/20	20-2540-323-08-10
						84.08		
FGM, INC.								
20-2921.01-5	26012533311U	ARCH/ENG SVCS		950		2,965.85	9/1/20	20-2533-311-01-10
20-2942.01-4	96022535323G	H/L/S CHS bleachers with survey approval		950		7,743.52	9/1/20	90-2535-323-02-22
20-2920.01-5	26012533311U	ARCH/ENG SVCS		950		3,211.25	9/1/20	20-2533-311-01-10
20-2823.01-6	26012533311U	ARCH/ENG SVCS		950		2,047.50	9/1/20	20-2533-311-01-10
20-2963.01-3	26012533311U	ARCH/ENG SVCS		950		5,140.60	9/1/20	20-2533-311-01-10
20-2945.01-4	26012533311U	ARCH/ENG SVCS		950		1,318.58	9/1/20	20-2533-311-01-10
20-2971.01-2	26012533311U	ARCH/ENG SVCS		950		4,590.00	9/1/20	20-2533-311-01-10
20-2971.01-3	26012533311U	ARCH/ENG SVCS		950		756.25	9/1/20	20-2533-311-01-10
20-2942.01-5	26012533311U	ARCH/ENG SVCS		950		4,955.29	9/1/20	20-2533-311-01-10

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
20-2945.01-5	26012533311U	ARCH/ENG SVCS		950		1,744.67	9/1/20	20-2533-311-01-10
20-2963.01-4	26012533311U	ARCH/ENG SVCS		950		652.50	9/1/20	20-2533-311-01-10
20-2921.01-6	26012533311U	ARCH/ENG SVCS		950		1,523.75	9/1/20	20-2533-311-01-10
20-2823.01-7	26012533311U	ARCH/ENG SVCS		950		2,565.00	9/1/20	20-2533-311-01-10
20-2920.01-6	66012540540X	Webster: waterproofing, waterline, gym, scoreboard		950		2,515.58	9/1/20	60-2540-540-01-31
						41,730.34		
FILGES, ROMAYNE								
MILEAGE	16273300332U	17-18 PRE-K Travel for Home vi		950		14.20	9/1/20	10-3300-332-27-370500-10
						14.20		
FIRE SAFETY SALES & SERV								
282581	96022535323U	H/L/S PROJECTS CONTIGENCY		950		281.50	9/1/20	90-2535-323-02-10
282579	96022535323U	H/L/S PROJECTS CONTIGENCY		950		267.00	9/1/20	90-2535-323-02-10
282630	96022535323U	H/L/S PROJECTS CONTIGENCY		950		345.00	9/1/20	90-2535-323-02-10
282631	96022535323U	H/L/S PROJECTS CONTIGENCY		950		307.50	9/1/20	90-2535-323-02-10
282637	96022535323U	H/L/S PROJECTS CONTIGENCY		950		54.00	9/1/20	90-2535-323-02-10
282588	96022535323U	H/L/S PROJECTS CONTIGENCY		950		897.00	9/1/20	90-2535-323-02-10
282587	96022535323U	H/L/S PROJECTS CONTIGENCY		950		342.00	9/1/20	90-2535-323-02-10
282586	96022535323U	H/L/S PROJECTS CONTIGENCY		950		88.50	9/1/20	90-2535-323-02-10
282585	96022535323U	H/L/S PROJECTS CONTIGENCY		950		420.00	9/1/20	90-2535-323-02-10
282584	96022535323U	H/L/S PROJECTS CONTIGENCY		950		359.00	9/1/20	90-2535-323-02-10
282582	96022535323U	H/L/S PROJECTS CONTIGENCY		950		85.50	9/1/20	90-2535-323-02-10
282580	96022535323U	H/L/S PROJECTS CONTIGENCY		950		540.50	9/1/20	90-2535-323-02-10
282735	96022535323U	H/L/S PROJECTS CONTIGENCY		950		357.50	9/1/20	90-2535-323-02-10
282732	96022535323U	H/L/S PROJECTS CONTIGENCY		950		615.00	9/1/20	90-2535-323-02-10
282774	96022535323U	H/L/S PROJECTS CONTIGENCY		950		90.50	9/1/20	90-2535-323-02-10
282773	96022535323U	H/L/S PROJECTS CONTIGENCY		950		58.00	9/1/20	90-2535-323-02-10
282583	96022535323U	H/L/S PROJECTS CONTIGENCY		950		348.50	9/1/20	90-2535-323-02-10
						5,457.00		
FIRST STUDENT								
11690680	46122550332B	SPEC ED TRANSP FIRST STUDENT 6.25% FY20		950		15,401.95	9/1/20	40-2550-332-12-20
11690680	46122550330B	SPEC ED TRASP Bus monitor		950		3,387.42	9/1/20	40-2550-330-12-20
11690680	46022550464B	GASOLINE FIRST STUDENT		950		(521.80)	9/1/20	40-2550-464-02-20
11690680	16882540410U	FY21 CARES Grant		950		159.50	9/1/20	10-2540-410-88-10
11690680	46452550332N	MS BOYS ATH TRAVEL FIRST STU		950		942.02	9/1/20	40-2550-332-45-27
11690680	46462550332N	MS GIRLS ATH TRVL FIRST STU		950		771.92	9/1/20	40-2550-332-46-27
11690680	46472550332N	MS ATH TRAVEL FIRST STUDENT		950		390.27	9/1/20	40-2550-332-47-27
						20,531.28		

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FLOCABULARY								
INV29039	16201220314U	18-19 IDEA Flo Thru		950	2021055	4,000.00	9/1/20	10-1220-314-20-462000-10
						4,000.00		
FRANCE MECHANICAL CORPORATION								
16054	26082540323X	REP/MAINT SVC WEB ELEM		950		95.00	9/1/20	20-2540-323-08-31
16094	26082540323N	REP/MAINT SVC MS		950		780.05	9/1/20	20-2540-323-08-27
16085	26082540323I	REPAIRS/MAINT DORRIS		950		909.06	9/1/20	20-2540-323-08-33
APP #2	66012540540N	CMS: waterproof, asphalt		950		17,617.69	9/1/20	60-2540-540-01-27
						19,401.80		
FRANKLIN, FRANK								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		950		158.18	9/1/20	10-2110-332-01-10
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		950		270.25	9/1/20	10-2110-332-01-10
						428.43		
FROST ELECTRIC SUPPLY CO.								
S4204377.001	26082540410G	MAINT SUPPLIES HS		950		21.67	9/1/20	20-2540-410-08-22
S4197572.001	26082540410C	MAINT SUPPLIES CASEYVILLE		950		192.55	9/1/20	20-2540-410-08-21
						214.22		
GAFFORD, SARAH								
REIMBURSE	16202210332U	18-19 IDEA FLO THRU TRAVEL		950		27.91	9/1/20	10-2210-332-20-462000-10
						27.91		
GIANT STEPS OF ST. LOUIS, INC.								
2413	16924220680U	HS MEDICAID TUITION		950		1,442.60	9/1/20	10-4220-680-92-10
						1,442.60		
GOTTSCHALK, WILLIAM B.								
REIMBURSE	16491130333G	HS CONTEST TRAVEL		950		99.95	9/1/20	10-1130-333-49-22
REIMBURSE	16491130333G	HS CONTEST TRAVEL		950		154.00	9/1/20	10-1130-333-49-22
						253.95		
GRAINGER								
9619181465	26082540410U	MAINT SUPPLIES UNIT		950		216.00	9/1/20	20-2540-410-08-10
9635595433	26082540410U	MAINT SUPPLIES UNIT		950		70.00	9/1/20	20-2540-410-08-10
						286.00		
GREAT CIRCLE								
COLL7.20.157	16924220680U	HS MEDICAID TUITION		950		1,215.00	9/1/20	10-4220-680-92-10
COLL7.20.157	16924220680U	ELEM MEDICAID TUITION		950		910.00	9/1/20	10-4220-680-92-10

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						2,125.00			
GRIFFIN RHODES, SHAUNTE									
082820	16201220310U	18-19 IDEA FLO THRU Consulting		950		675.00	9/1/20	10-1220-310-20-462000-10	
091120	16201220310U	18-19 IDEA FLO THRU Consulting		950		550.00	9/1/20	10-1220-310-20-462000-10	
						1,225.00			
GUIN MUNDORF LLC									
47475	86012310318B	BOARD GOVERNANCE		950		5,737.50	9/1/20	80-2369-318-01-20	
47477	86012310318B	PERSONNEL		950		3,187.50	9/1/20	80-2369-318-01-20	
47478	86012310318B	PTAB		950		1,275.00	9/1/20	80-2369-318-01-20	
47479	86012310318B	RETAINER		950		450.00	9/1/20	80-2369-318-01-20	
47480	86012310318B	STUDENTS		950		956.25	9/1/20	80-2369-318-01-20	
47476	86012310318B	LR2019		950		828.75	9/1/20	80-2369-318-01-20	
						12,435.00			
HAAKE, JULIE									
REIMBURSE	16882540410U	FY21 CARES Grant		950		27.92	9/1/20	10-2540-410-88-10	
REIMBURSE	26082540410T	MAINT SUPPLIES TWIN ECHO		950		131.34	9/1/20	20-2540-410-08-30	
						159.26			
HADDOCK CORPORATION									
00003490	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021048	9,130.00	9/1/20	10-1220-410-20-462000-10	
						9,130.00			
HOUBERG, KIMBERLY									
MILEAGE	16833000332U	19-20 Preschool Expan PE		950		71.07	9/1/20	10-3000-332-83-370500-10	
						71.07			
HOUCHEN BINDERY									
247777	16491130412G	HS WAREHOUSE SUPPLIES (paper)		950		656.30	9/1/20	10-1130-412-49-22	
						656.30			
HUDL									
INV00894269	16451500421G	X-mas BSKT TOURN Supplies & Ma		950		3,000.00	9/1/20	10-1500-421-45-22	
						3,000.00			
I KNOW IT - TPW									
307	16201220314U	18-19 IDEA Flo Thru		950	2021047	2,975.00	9/1/20	10-1220-314-20-462000-10	
						2,975.00			
IAASE									
UNDERWOOD	16202330640U	18-19 IDEA FLO THRU DUES/FEES		950		450.00	9/1/20	10-2330-640-20-462000-10	

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						450.00		
IAASE								
request	16202330640U	18-19 IDEA FLO THRU DUES/FEES		950		180.00	9/1/20	10-2330-640-20-462000-10
						180.00		
ILLINOIS CENTER FOR AUTISM								
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		950		16,920.00	9/1/20	10-4220-680-12-10
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		950		29,610.00	9/1/20	10-4220-680-12-10
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		950		12,963.00	9/1/20	10-4220-680-12-10
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		950		12,963.00	9/1/20	10-4220-680-12-10
						72,456.00		
ILLINOIS MUSIC EDUCATION ASSOC								
REQUEST	16141120640N	MS BAND/MUSIC DUES AND FEES		950		50.00	9/1/20	10-1120-640-14-27
						50.00		
IMEL PEST CONTROL								
543054	26072540321U	TRASH REMOVAL & PEST CONTROL		950		65.00	9/1/20	20-2540-321-07-10
543050	26072540321U	TRASH REMOVAL & PEST CONTROL		950		65.00	9/1/20	20-2540-321-07-10
543058	26072540321U	TRASH REMOVAL & PEST CONTROL		950		100.00	9/1/20	20-2540-321-07-10
543060	26072540321U	TRASH REMOVAL & PEST CONTROL		950		75.00	9/1/20	20-2540-321-07-10
						305.00		
INDUSTRIAL SOAP COMPANY								
1308697	26082540323J	REP/MAINT SVC JEFFERSON		950		21.32	9/1/20	20-2540-323-08-24
1303284	16882540410U	FY21 CARES Grant		950		300.00	9/1/20	10-2540-410-88-10
1309083	26082540323C	REP/MAINT SVC CASEYVILLE		950		901.64	9/1/20	20-2540-323-08-21
1308014	26072540410U	CUSTODIAL SUPPLIES UNIT		950		1,466.97	9/1/20	20-2540-410-07-10
1305646	26072540410U	CUSTODIAL SUPPLIES UNIT		950		286.00	9/1/20	20-2540-410-07-10
1302546	26072540410I	CUSTODIAL SUPPLIES DORRIS		950		859.74	9/1/20	20-2540-410-07-33
1304824	26072540410T	CUSTODIAL SUPPLIES TWIN ECHO		950		503.38	9/1/20	20-2540-410-07-30
1306191	16882540410U	FY21 CARES Grant		950		161.84	9/1/20	10-2540-410-88-10
1311303	16882540410U	FY21 CARES Grant		950		200.00	9/1/20	10-2540-410-88-10
1310419	26072540410U	CUSTODIAL SUPPLIES UNIT		950		292.90	9/1/20	20-2540-410-07-10
1310611	26072540410U	CUSTODIAL SUPPLIES UNIT		950		62.26	9/1/20	20-2540-410-07-10
						5,056.05		
IPEVO								
002202008U01	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021073	3,960.00	9/1/20	10-1220-410-20-462000-10
						3,960.00		
IRWIN SEATING COMPANY								

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APP 4	96022535323G	H/L/S CHS bleachers with survey approval		950		29,906.68	9/1/20	90-2535-323-02-22
						29,906.68		
ISTATION								
SIN017813	16061250314U	18-19 Title I Purchased Servic		950	05210005	6,142.00	9/1/20	10-1250-314-06-430000-10
						6,142.00		
ITSAVVY								
01202999	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021074	148.40	9/1/20	10-1220-410-20-462000-10
01206510	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021074	247.18	9/1/20	10-1220-410-20-462000-10
01206118	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021074	1,095.20	9/1/20	10-1220-410-20-462000-10
01208662	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021074	247.18	9/1/20	10-1220-410-20-462000-10
						1,737.96		
IXL LEARNING								
5382313	16201220314U	18-19 IDEA Flo Thru		950	2021083	656.00	9/1/20	10-1220-314-20-462000-10
						656.00		
JACK SCHMITT FORD								
214407	16242562323U	LUNCH PROG REP MAINT SERV		950		500.01	9/1/20	10-2562-323-24-10
						500.01		
JAMES, JOSEPH								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		950		10.06	9/1/20	10-2660-332-93-10
						10.06		
JONS APPLIANCE REPAIR								
REQUEST	26082540323G	REP/MAINT SVC HS		950		186.00	9/1/20	20-2540-323-08-22
						186.00		
JW PEPPER & SONS, INC.								
362907199	16141130410G	HS BAND/MUSIC SUPPLIES		950		37.95	9/1/20	10-1130-410-14-22
362906815	16141130410G	HS BAND/MUSIC SUPPLIES		950		60.99	9/1/20	10-1130-410-14-22
362903670	16141130410G	HS BAND/MUSIC SUPPLIES		950		370.21	9/1/20	10-1130-410-14-22
						469.15		
KBD PROMOTIONS								
1659	16461500412G	HS Girls Dance Team Supplies		950		435.00	9/1/20	10-1500-412-46-22
						435.00		
KELL, STACIA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		950		20.70	9/1/20	10-2130-332-12-10
						20.70		

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KLOUSTERMEYER, ASHLEY									
REIMBURSE	16181130410G	HS SCIENCE SUPPLIES		950		126.99	9/1/20	10-1130-410-18-22	
						<u>126.99</u>			
KOLDA, CINDY									
REIMBURSE	16721110410U	PERKINS GRANT SUPPLIES		950		157.50	9/1/20	10-1110-410-72-10	
						<u>157.50</u>			
KURKEY, CORY									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		950		22.25	9/1/20	10-2660-332-93-10	
						<u>22.25</u>			
LAKESHORE									
2992940820	16202150410U	18-19 IDEA FLO THRU SUPPLIES		950	2021029	100.94	9/1/20	10-2150-410-20-462000-10	
2640160820	16671250410U	LIPLEP SUPPLIES		950	2021000015	314.94	9/1/20	10-1250-410-67-490900-10	
4303610920	16551110410U	17-18 Preschool Ex.DevSUPPLIES		950	2021000057	499.00	9/1/20	10-1110-410-55-490200-10	
3352870820	16271125410U	19-20 PRE-K AT RISK SUPPLIES		950	2021000033	376.93	9/1/20	10-1125-410-27-370500-10	
						<u>1,291.81</u>			
LAKESIDE ROOFING CO									
16699	26472542323U	ROOF Maintenance		950		394.36	9/1/20	20-2542-323-47-10	
16700	26472542323U	ROOF Maintenance		950		378.80	9/1/20	20-2542-323-47-10	
16701	26472542323U	ROOF Maintenance		950		452.80	9/1/20	20-2542-323-47-10	
						<u>1,225.96</u>			
LALLY, LAURA									
MILEAGE	16273300332U	17-18 PRE-K Travel for Home vi		950		6.90	9/1/20	10-3300-332-27-370500-10	
						<u>6.90</u>			
LAMP									
70072	16922523311U	MEDICAID ADM OUTREACH		950		51.75	9/1/20	10-2523-311-92-10	
70071	16922523311U	MEDICAID ADM OUTREACH		950		5.25	9/1/20	10-2523-311-92-10	
						<u>57.00</u>			
LAUENSTEIN, STACEY									
MILEAGE	16752210332U	18-19 Title II (4932)		950		42.61	9/1/20	10-2210-332-75-493200-10	
						<u>42.61</u>			
LEARNING A - Z									
2446236	16671250310U	LIPLEP SUPPLIES		950	2021000016	2,222.77	9/1/20	10-1250-310-67-490900-10	
						<u>2,222.77</u>			

LEARNING WITHOUT TEARS

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INV84537	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021038	189.75	9/1/20	10-1220-410-20-462000-10
						189.75		
LEE, DARIN								
REIMBURSE	16022210332U	PROF DEVEL TRAVEL		950		199.00	9/1/20	10-2210-332-02-10
						199.00		
LESA								
GOOD SHEPA	16753700332U	DUES		950		798.75	9/1/20	10-3700-332-75-493200-10
						798.75		
LINCOLN PRAIRIE BHC								
2021-14405	16924220680U	CMS NOT SPED MEDICAID TUITION		950		300.00	9/1/20	10-4220-680-92-10
						300.00		
MACGILL								
IN0729881	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		950	2021072	399.90	9/1/20	10-2134-412-01-10
IN0729501	16012134410U	NURSES STAFF SUPPLIES		950	2021033	419.68	9/1/20	10-2134-410-01-10
						819.58		
MADISON COUNTY ROE #41								
REQUEST	16754190332U	Title II (4932) PUR SVC		950		2,006.00	9/1/20	10-4190-332-75-493200-10
						2,006.00		
MADISON COUNTY ROE #41								
8-2021-10	16124220688U	HS TUITION TO EDUC THERAPY CTR		950		1,906.66	9/1/20	10-4220-680-12-10
						1,906.66		
MADISON COUNTY ROE								
FPAUG20	160226423101	HR BACKGROUND INVESTIGAT		950		588.00	9/1/20	10-2642-310-02-01
						588.00		
MARKET BASKET								
10798	26082540410G	MAINT SUPPLIES HS		950		79.92	9/1/20	20-2540-410-08-22
						79.92		
MARXAM LLC								
59189	160225243401	POSTAGE & POSTAGE MACH Rental		950		64.80	9/1/20	10-2524-340-02-01
59000	160225243401	POSTAGE & POSTAGE MACH Rental		950		135.00	9/1/20	10-2524-340-02-01
58999	16492410340G	HS OFFICE POSTAGE/RENTAL		950		135.00	9/1/20	10-2410-340-49-22
						334.80		
MASTER AUTO REPAIR								
111895	26082540410G	MAINT SUPPLIES HS		950		69.80	9/1/20	20-2540-410-08-22

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						69.80		
MCNUTT, ARLENE								
MILEAGE	16491130332G	FOODS CLASS DELIVERIES		950		16.10	9/1/20	10-1130-332-49-22
						16.10		
MEDCO SUPPLY COMPANY								
IN92870478	16471500417G	ATHLETIC TRAINER SUPPLIES		950	2021000007	9.26	9/1/20	10-1500-417-47-22
IN92851242	16471500417G	ATHLETIC TRAINER SUPPLIES		950	2021000007	6.64	9/1/20	10-1500-417-47-22
						15.90		
MIDWEST PBIS NETWORK								
TOTICUSD1C	16202210332U	18-19 IDEA FLO THRU TRAVEL		950		1,800.00	9/1/20	10-2210-332-20-462000-10
						1,800.00		
MOSA MACK SCIENCE, INC								
2192	16481120415N	MS STUDENT (EBF)		950	0321014	3,575.00	9/1/20	10-1120-415-48-27
						3,575.00		
MOW PRINTING CO.								
83134	160226604101	ACCOUNTING DEPT OFF SUPPLIES		950		1,481.98	9/1/20	10-2660-410-02-01
83297	26072540410U	CUSTODIAL SUPPLIES UNIT		950		289.09	9/1/20	20-2540-410-07-10
						1,771.07		
MUETH, ELIZABETH								
REIMBURSE	16271125410U	19-20 PRE-K AT RISK SUPPLIES		950		291.86	9/1/20	10-1125-410-27-370500-10
						291.86		
MUSIC & ARTS								
INV022784774	16141130323G	HS BAND/MUSIC MAINT SVC	2	950		280.00	9/1/20	10-1130-323-14-22
INV023047269	16141130540G	HS BAND/MUSIC EQUIP	2	950		13.90	9/1/20	10-1130-540-14-22
INV023282331	16141130540G	HS BAND/MUSIC EQUIP	2	950		32.55	9/1/20	10-1130-540-14-22
INV023311446	16141130540G	HS BAND/MUSIC EQUIP	2	950		7,889.99	9/1/20	10-1130-540-14-22
INV023462986	16141120323N	MS BAND/MUSIC REPAIRS	1	950		86.00	9/1/20	10-1120-323-14-27
INV023502534	16141120323N	MS BAND/MUSIC REPAIRS	1	950		305.00	9/1/20	10-1120-323-14-27
INV021527459	16141120323N	MS BAND/MUSIC REPAIRS	1	950		85.00	9/1/20	10-1120-323-14-27
INV022961824	16141120323N	MS BAND/MUSIC REPAIRS	1	950		219.00	9/1/20	10-1120-323-14-27
						8,911.44		
N2Y								
INV1023386	16201220314U	18-19 IDEA Flo Thru		950	2021082	371.84	9/1/20	10-1220-314-20-462000-10
INV1021168	16201220314U	18-19 IDEA Flo Thru		950	2021054	23,520.13	9/1/20	10-1220-314-20-462000-10
						23,891.97		

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NCS PEARSON INC								
10124613	16202150410U	18-19 IDEA FLO THRU SUPPLIES		950	2021024	564.90	9/1/20	10-2150-410-20-462000-10
						564.90		
OATMAN, MELISSA								
REIMBURSE	16491130420G	HS TEXTBOOKS		950		98.85	9/1/20	10-1130-420-49-22
						98.85		
OCLC								
100051880	16282220323G	HS MEDIA PURCHASED SVCS		950		895.30	9/1/20	10-2220-323-28-22
						895.30		
OLSEN, KAREN								
REIMBURSE	16162120411G	HS COUNSELOR SUPPLIES		950		138.94	9/1/20	10-2120-411-16-22
REIMBURSE	16162120410G	HS COUNSELOR TESTING		950		39.48	9/1/20	10-2120-410-16-22
						178.42		
OVERHEAD DOOR COMPANY								
SVC-662090	26082540323G	REP/MAINT SVC HS		950		589.80	9/1/20	20-2540-323-08-22
SVC/662160	260825403231	REP/MAINT SVC ADMIN		950		456.50	9/1/20	20-2540-323-08-01
SVC/662064	260825403231	REP/MAINT SVC ADMIN		950		1,671.65	9/1/20	20-2540-323-08-01
SVC/661885	26082540323G	REP/MAINT SVC HS		950		570.80	9/1/20	20-2540-323-08-22
						3,288.75		
OWEN, SARAH								
REIMBURSE	160225243401	POSTAGE & POSTAGE MACH Rental		950		126.40	9/1/20	10-2524-340-02-01
						126.40		
PALEN MUSIC								
3707519	16141130323G	HS BAND/MUSIC MAINT SVC		950		77.00	9/1/20	10-1130-323-14-22
3842666	16141130323G	HS BAND/MUSIC MAINT SVC		950		163.88	9/1/20	10-1130-323-14-22
3824706	16141130323G	HS BAND/MUSIC MAINT SVC		950		81.00	9/1/20	10-1130-323-14-22
3824603	16141130323G	HS BAND/MUSIC MAINT SVC		950		246.93	9/1/20	10-1130-323-14-22
3824702	16141130323G	HS BAND/MUSIC MAINT SVC		950		128.98	9/1/20	10-1130-323-14-22
3824674	16141130323G	HS BAND/MUSIC MAINT SVC		950		110.00	9/1/20	10-1130-323-14-22
3824624	16141130323G	HS BAND/MUSIC MAINT SVC		950		133.98	9/1/20	10-1130-323-14-22
3824659	16141130323G	HS BAND/MUSIC MAINT SVC		950		31.00	9/1/20	10-1130-323-14-22
						972.77		
PATHS PROGRAM								
SPY#1486	16061250410U	18-19 TITLE I MATERIALS		950	5210008	3,090.00	9/1/20	10-1250-410-06-430000-10
						3,090.00		

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PAVLINEK, CHRISTINE								
MILEAGE	160411103304	ELEM IN DIST TRAVL		950		33.00	9/1/20	10-1110-330-04-04
						33.00		
PENDLETON, CHRIS								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		950		36.57	9/1/20	10-2660-332-93-10
						36.57		
PERCUSSION SOURCE								
511912709	16401100410U	18-19 TITLE IV		950	0321011	1,707.38	9/1/20	10-1100-410-40-440000-10
511919157	16401100410U	18-19 TITLE IV		950	0321011	1,177.50	9/1/20	10-1100-410-40-440000-10
						2,884.88		
PORTER, DAN								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		950		116.67	9/1/20	10-2110-332-01-10
						116.67		
POSITIVE PROOF								
10771	86012310390U	MISC TORT		950	2021000011	527.95	9/1/20	80-2365-390-01-10
						527.95		
PRO-ALARM								
135588	26082540323M	REP/MAINT SVC MARYVILLE		950		87.50	9/1/20	20-2540-323-08-26
135754	26082540323U	BLDGS/GRDS MAINT SVC		950		545.00	9/1/20	20-2540-323-08-10
135517	260825403251	SECURITY SYSTEM ADM/WHSE		950		168.00	9/1/20	20-2540-325-08-01
135517	260825403251	SECURITY SYSTEM ADM/WHSE		950		168.00	9/1/20	20-2540-325-08-01
135517	26082540325C	SECURITY SYSTEM CASEYVILLE		950		168.00	9/1/20	20-2540-325-08-21
135517	26082540325I	SECURITY SYSTEM DORRIS		950		168.00	9/1/20	20-2540-325-08-33
135517	26082540325G	SECURITY SYSTEM HS		950		168.00	9/1/20	20-2540-325-08-22
135517	26082540325G	SECURITY SYSTEM HS		950		168.00	9/1/20	20-2540-325-08-22
135517	26082540325H	SECURITY SYSTEM HOLLY HGTS		950		168.00	9/1/20	20-2540-325-08-23
135517	26082540325J	SECURITY SYSTEM JEFFERSON		950		168.00	9/1/20	20-2540-325-08-24
135517	26082540325K	SECURITY SYSTEM KREITNER		950		168.00	9/1/20	20-2540-325-08-25
135517	26082540325M	SECURITY SYSTEM MARYVILLE		950		168.00	9/1/20	20-2540-325-08-26
135517	26082540325N	SECURITY SYSTEM MS		950		168.00	9/1/20	20-2540-325-08-27
135517	26082540325R	SECURITY SYSTEM RENFRO		950		168.00	9/1/20	20-2540-325-08-28
135517	26082540325S	SECURITY SYSTEM SUMMIT		950		168.00	9/1/20	20-2540-325-08-29
135517	26082540325T	SECURITY SYSTEM TWIN ECHO		950		168.00	9/1/20	20-2540-325-08-30
135517	26082540325X	SECURITY SYSTEM WEBSTER		950		168.00	9/1/20	20-2540-325-08-31
135517	26082540325G	SECURITY SYSTEM HS		950		204.00	9/1/20	20-2540-325-08-22
135517	26082540325G	SECURITY SYSTEM HS		950		300.00	9/1/20	20-2540-325-08-22

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
135517	26082540325J	SECURITY SYSTEM JEFFERSON		950		224.00	9/1/20	20-2540-325-08-24
						3,880.50		
PURITAN SPRINGS BOTTLED WATER								
1064823	16012310410B	BOARD SUPPLIES		950		55.60	9/1/20	10-2310-410-01-20
1715002	16041110410K	KREITNER TEACHER SUPPLIES		950		23.85	9/1/20	10-1110-410-04-25
						79.45		
R. CANN ELECTRIC INC								
2502	26082540323G	REP/MAINT SVC HS		950		4,398.00	9/1/20	20-2540-323-08-22
2512	26082540323N	REP/MAINT SVC MS		950		865.00	9/1/20	20-2540-323-08-27
						5,263.00		
READ NATURALLY								
241636	16481120410U	CHS MS RTI Materials (2ndary		950	0321016	2,254.00	9/1/20	10-1120-410-48-10
						2,254.00		
REDEMIX								
843889	10011710013B	VOC HOUSE 310 South Seminary		950		512.00	9/1/20	10-171-01
						512.00		
REEVES, CAMILLE								
REIMBURSE	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950		107.82	9/1/20	10-1220-410-20-462000-10
						107.82		
RESOURCES FOR EDUCATORS								
2793547	16061250410U	18-19 TITLE I MATERIALS		950		488.00	9/1/20	10-1250-410-06-430000-10
						488.00		
ROCHESTER 100 INC								
INV58259	16041110410S	SUMMIT TEACHER SUPPLIES		950		135.00	9/1/20	10-1110-410-04-29
INV58201	16041110410T	TWIN ECHO TEACHER SUPPLIES		950		337.50	9/1/20	10-1110-410-04-30
						472.50		
ROYAL PAPER INC.								
978085	26072540410U	CUSTODIAL SUPPLIES UNIT		950		9,702.00	9/1/20	20-2540-410-07-10
978284	26072540410U	CUSTODIAL SUPPLIES UNIT		950		289.65	9/1/20	20-2540-410-07-10
B978284-3	26072540410U	CUSTODIAL SUPPLIES UNIT		950		434.60	9/1/20	20-2540-410-07-10
B978284-1	16882540410U	FY21 CARES Grant		950		1,856.00	9/1/20	10-2540-410-88-10
B978284-2	16882540410U	FY21 CARES Grant		950		11,401.40	9/1/20	10-2540-410-88-10
976202-1	26072540410U	CUSTODIAL SUPPLIES UNIT		950		1,558.04	9/1/20	20-2540-410-07-10
978085-1	26072540410U	CUSTODIAL SUPPLIES UNIT		950		1,210.00	9/1/20	20-2540-410-07-10
977399	26072540410U	CUSTODIAL SUPPLIES UNIT		950		4,730.00	9/1/20	20-2540-410-07-10

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979801	26072540410U	CUSTODIAL SUPPLIES UNIT		950		3,155.22	9/1/20	20-2540-410-07-10
B979520-1	16882540410U	FY21 CARES Grant		950		103.10	9/1/20	10-2540-410-88-10
B978085-2	16882540410U	FY21 CARES Grant		950		9,460.00	9/1/20	10-2540-410-88-10
B979801-1	16882540410U	FY21 CARES Grant		950		312.35	9/1/20	10-2540-410-88-10
B978085-1	16882540410U	FY21 CARES Grant		950		715.25	9/1/20	10-2540-410-88-10
77205	26082540410I	MAINT SUPPLIES CIS		950		899.00	9/1/20	20-2540-410-08-33
						45,826.61		
RP LUMBER								
2009-188764	10011710013B	VOC HOUSE 310 South Seminary		950		2,760.90	9/1/20	10-171-01
						2,760.90		
SANABILBOOKS								
STMT	16063300410U	18-19 TITLE I MATERIALS/SUPPLI		950	05210001	16.54	9/1/20	10-3300-410-06-430000-10
						16.54		
SCHAFFER, MARYLYNN								
REIMBURSE	16291120410N	MS ENGLISH SUPPLIES		950		29.99	9/1/20	10-1120-410-29-27
						29.99		
SCHINDLER ELEVATOR CORPORATION								
8105419142	26082540323U	BLDGS/GRDS MAINT SVC		950		4,999.68	9/1/20	20-2540-323-08-10
						4,999.68		
SCHMIDT, TRACEY								
REIMBURSE	16282220430G	HS MEDIA CENTER MATLS		950		214.77	9/1/20	10-2220-430-28-22
REIMBURSE	16282220700G	HS MEDIA CENTER CAPITAL		950		134.93	9/1/20	10-2220-700-28-22
						349.70		
SCHNEIDEWIND, ANGIE								
REIMBURSE	16062330410U	18-19 TITLE I MATERIALS		950		96.16	9/1/20	10-2330-410-06-430000-10
						96.16		
SCHOLASTIC CLASSROOM MAGAZINES								
M6979776	16671250310U	LIPLEP SUPPLIES		950	2021000017	307.69	9/1/20	10-1250-310-67-490900-10
						307.69		
SCHOLASTIC								
23746503	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021091	130.58	9/1/20	10-1220-410-20-462000-10
						130.58		
SCHOOL HEALTH CORPORATION								
3803172-01	16201220314U	18-19 IDEA FLO THRU SUPPLIES		950	2021042	54.56	9/1/20	10-1220-314-20-462000-10

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3803172-00	16201220314U	18-19 IDEA FLO THRU SUPPLIES		950	2021042	859.21	9/1/20	10-1220-314-20-462000-10		
						913.77				
SCHOOL OUTFITTERS										
INV13448290	16551110410U	17-18 Preschool Ex.DevSUPPLIES		950	2021000056	229.88	9/1/20	10-1110-410-55-490200-10		
						229.88				
SCHOOL SPECIALTY SUPPLY										
208125471629	16041110410I	DORRIS TEACHER SUPPLIES		950	2021000012	207.50	9/1/20	10-1110-410-04-33		
308103597375	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021015	184.89	9/1/20	10-1220-410-20-462000-10		
208126024132	16041110410I	DORRIS TEACHER SUPPLIES		950	2021000012	183.80	9/1/20	10-1110-410-04-33		
						576.19				
SCHOWALTER & JABOURI										
202004	86012367317B	Audit District CUSD #10		950		9,000.00	9/1/20	80-2367-317-01-20		
						9,000.00				
SCHWIERJOHN, BRENT										
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		950		14.49	9/1/20	10-2140-332-12-10		
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		950		22.20	9/1/20	10-2140-332-12-10		
						36.69				
SHERWIN-WILLIAMS										
2331-6	26082540325U	MISC PAINTING WORK		950		162.04	9/1/20	20-2540-325-08-10		
2332-4	26082540325U	MISC PAINTING WORK		950		291.90	9/1/20	20-2540-325-08-10		
3295-1	26082540325U	MISC PAINTING WORK		950		453.48	9/1/20	20-2540-325-08-10		
3107-5	26082540325U	MISC PAINTING WORK		950		(49.26)	9/1/20	20-2540-325-08-10		
						858.16				
SHRED-IT										
8180336372	16012310311U	Shredding District (No SP ED)		950		33.21	9/1/20	10-2310-311-01-10		
8180335112	16202330360U	18-19 IDEA FLO THRU Shredding/Printing		950		30.96	9/1/20	10-2330-360-20-462000-10		
						64.17				
SIEMENS INDUSTRY, INC.										
5446130360	26082540323H	REP/MAINT SVC HOLLY HGTS		950		1,395.00	9/1/20	20-2540-323-08-23		
5446133201	26082540323K	REP/MAINT SVC KREITNER		950		897.00	9/1/20	20-2540-323-08-25		
						2,292.00				
SMITH, CLAYTON										
MILEAGE	16451500332G	HS ATH TRAVEL (FOOD & LODGE)		950		169.05	9/1/20	10-1500-332-45-22		
						169.05				

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SODEXO INC. & AFFILIATES								
1001713475	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		950		7,292.01	9/1/20	10-2560-310-24-10
						7,292.01		
SODEXO INC								
LOSS	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		950		416.41	9/1/20	10-2560-310-24-10
101	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		950		1,289.08	9/1/20	10-2560-310-24-10
						1,705.49		
SPYGLASS GROUP								
20050	16932660310U	NETWORK ADMIN CONTRACT? School master		950		204.00	9/1/20	10-2660-310-93-10
						204.00		
ST. LOUIS POST DISPATCH								
60995153	16491130414G	HS WORKBOOKS		950		246.74	9/1/20	10-1130-414-49-22
						246.74		
ST. LOUIS SAFETY INC.								
190889	16951400410U	CTE GRANT SUPPLIES		950		509.94	9/1/20	10-1400-410-95-10
						509.94		
STACK, SANDRA								
REIMBURSE	160225243401	POSTAGE & POSTAGE MACH Rental		950		52.76	9/1/20	10-2524-340-02-01
						52.76		
SUMNERONE								
2611634	16492410411G	HS MAIN OFF STUDENT SUPPLIES		950		106.00	9/1/20	10-2410-411-49-22
2607251	16492410411G	HS MAIN OFF STUDENT SUPPLIES		950		96.95	9/1/20	10-2410-411-49-22
2629674	16481120411N	MS WAREHOUSE Paper		950		1,726.87	9/1/20	10-1120-411-48-27
2611771	16201220470U	18-19 IDEA FT MISC supplies		950		527.69	9/1/20	10-1220-470-20-462000-10
2609641	16201220470U	18-19 IDEA FT MISC supplies		950		1,218.95	9/1/20	10-1220-470-20-462000-10
2609562	16201220470U	18-19 IDEA FT MISC supplies		950		1,479.95	9/1/20	10-1220-470-20-462000-10
						5,156.41		
TALENT ASSESSMENT INC								
11286	16201220314U	18-19 IDEA Flo Thru		950	2021041	15,738.66	9/1/20	10-1220-314-20-462000-10
						15,738.66		
TATES PLUMBING LLC								
16864	96022535323U	RENFRO H/L/S PROJECTS CONTIGENCY		950		360.00	9/1/20	90-2535-323-02-10
16863	96022535323U	DIS H/L/S PROJECTS CONTIGENCY		950		180.00	9/1/20	90-2535-323-02-10
16862	96022535323U	WEBSTER H/L/S PROJECTS CONTIGENCY		950		180.00	9/1/20	90-2535-323-02-10
16861	96022535323U	WEBSTER H/L/S PROJECTS CONTIGENCY		950		450.00	9/1/20	90-2535-323-02-10

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16860	96022535323U	CMS H/L/S PROJECTS CONTIGENCY		950		270.00	9/1/20	90-2535-323-02-10
16859	96022535323U	ADMIN H/L/S PROJECTS CONTIGENCY		950		90.00	9/1/20	90-2535-323-02-10
16858	96022535323U	KREITNER H/L/S PROJECTS CONTIGENCY		950		90.00	9/1/20	90-2535-323-02-10
16857	96022535323U	CHS H/L/S PROJECTS CONTIGENCY		950		360.00	9/1/20	90-2535-323-02-10
16856	96022535323U	CHS H/L/S PROJECTS CONTIGENCY		950		630.00	9/1/20	90-2535-323-02-10
16865	96022535323U	MARYVILLE H/L/S PROJECTS CONTIGENCY		950		180.00	9/1/20	90-2535-323-02-10
						2,790.00		
TEACHTOWN, INC.								
9918	16201220314U	18-19 IDEA Flo Thru		950	2021052	6,274.36	9/1/20	10-1220-314-20-462000-10
						6,274.36		
TECH ELECTRONICS INC								
N000035913	26082540323G	REP/MAINT SVC HS		950		1,290.00	9/1/20	20-2540-323-08-22
N000035925	26082540323G	REP/MAINT SVC HS		950		344.00	9/1/20	20-2540-323-08-22
N000039935	26082540323H	REP/MAINT SVC HOLLY HGTS		950		180.00	9/1/20	20-2540-323-08-23
N000039950	26082540323G	REP/MAINT SVC HS		950		180.00	9/1/20	20-2540-323-08-22
N000039918	26082540323S	REP/MAINT SVC SUMMIT		950		180.00	9/1/20	20-2540-323-08-29
N000039829	26082540323J	REP/MAINT SVC JEFFERSON		950		180.00	9/1/20	20-2540-323-08-24
N000039846	26082540323T	REP/MAINT SVC TWIN ECHO		950		180.00	9/1/20	20-2540-323-08-30
N000040257	26082540323X	REP/MAINT SVC WEB ELEM		950		180.00	9/1/20	20-2540-323-08-31
						2,714.00		
TERRYS APPLIANCE CENTER								
77205	26082540410I	MAINT SUPPLIES CIS		950		899.00	9/1/20	20-2540-410-08-33
						899.00		
THE COUNTER TOP SHOP								
4762-60	26082540410G	MAINT SUPPLIES HS		950		192.00	9/1/20	20-2540-410-08-22
						192.00		
THOMAS REUTERS-WEST								
842960760	160226413331	Student Serv: Skyward,		950		1,148.00	9/1/20	10-2641-333-02-01
						1,148.00		
TOBIN, KRYSTAL								
MILEAGE	16273300332U	17-18 PRE-K Travel for Home vi		950		3.68	9/1/20	10-3300-332-27-370500-10
						3.68		
TRANE								
8776154	26082540410I	MAINT SUPPLIES CIS		950		142.62	9/1/20	20-2540-410-08-33
8768873	26082540410G	MAINT SUPPLIES HS		950		907.60	9/1/20	20-2540-410-08-22

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8768983	26082540410I	MAINT SUPPLIES CIS		950		(34.10)	9/1/20	20-2540-410-08-33
8769151	26082540410I	MAINT SUPPLIES CIS		950		903.86	9/1/20	20-2540-410-08-33
8771932	26082540410X	MAINT SUPPLIES WEBSTER		950		41.56	9/1/20	20-2540-410-08-31
8670799	26082540410C	MAINT SUPPLIES CASEYVILLE		950		162.91	9/1/20	20-2540-410-08-21
8733286	26082540410R	MAINT SUPPLIES RENFRO		950		165.18	9/1/20	20-2540-410-08-28
8749615	26082540410X	MAINT SUPPLIES WEBSTER		950		62.34	9/1/20	20-2540-410-08-31
8759495	26082540410I	MAINT SUPPLIES CIS		950		864.26	9/1/20	20-2540-410-08-33
8758986	26082540410X	MAINT SUPPLIES WEBSTER		950		218.02	9/1/20	20-2540-410-08-31
8836890	26082540410I	MAINT SUPPLIES CIS		950		18.22	9/1/20	20-2540-410-08-33
8836879	26082540410I	MAINT SUPPLIES CIS		950		265.76	9/1/20	20-2540-410-08-33
8842253	26082540410I	MAINT SUPPLIES CIS		950		171.03	9/1/20	20-2540-410-08-33
8842236	26082540410G	MAINT SUPPLIES HS		950		196.32	9/1/20	20-2540-410-08-22
						4,085.58		
TROY TIMES TRIBUNE								
88744	160225103501	CSBO ADVERTISING		950		14.00	9/1/20	10-2510-350-02-01
						14.00		
ULINE								
122810733	16882540410U	FY21 CARES Grant		950		279.32	9/1/20	10-2540-410-88-10
						279.32		
UNITED REFRIGERATION INC								
75240917-00	26082540410T	MAINT SUPPLIES TWIN ECHO		950		51.33	9/1/20	20-2540-410-08-30
75236123-00	26082540410T	MAINT SUPPLIES TWIN ECHO		950		7.65	9/1/20	20-2540-410-08-30
75113535-00	26082540410G	MAINT SUPPLIES HS		950		76.50	9/1/20	20-2540-410-08-22
75165023-00	26082540410G	MAINT SUPPLIES HS		950		28.36	9/1/20	20-2540-410-08-22
75188372-00	26082540410J	MAINT SUPPLIES JEFFERSON		950		51.18	9/1/20	20-2540-410-08-24
75019731-00	26082540410X	MAINT SUPPLIES WEBSTER		950		61.75	9/1/20	20-2540-410-08-31
74977373-00	26082540410I	MAINT SUPPLIES CIS		950		28.54	9/1/20	20-2540-410-08-33
75333168-00	26082540410H	MAINT SUPPLIES HOLLY HGHTS		950		14.24	9/1/20	20-2540-410-08-23
75333168-00	26082540410K	MAINT SUPPLIES KREITNER		950		199.65	9/1/20	20-2540-410-08-25
75383840-00	26082540410K	MAINT SUPPLIES KREITNER		950		39.80	9/1/20	20-2540-410-08-25
						559.00		
VILLAGE LOCKSMITH								
21744	26082540323G	REP/MAINT SVC HS		950		15.00	9/1/20	20-2540-323-08-22
21663	26072540410G	CUSTODIAL SUPPLIES HS		950		45.00	9/1/20	20-2540-410-07-22
						60.00		
VISTA HIGHER LEARNING								
S1208778	16481120420N	MS TEXTBOOKS		950	2021000010	511.85	9/1/20	10-1120-420-48-27

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S1208777	16481120420N	MS TEXTBOOKS		950	2021000010	511.85	9/1/20	10-1120-420-48-27	
						1,023.70			
VOYAGER SOPRIS LEARNING									
2509767	16201220314U	18-19 IDEA Flo Thru		950	2021079	2,064.00	9/1/20	10-1220-314-20-462000-10	
2423368	16201220314U	18-19 IDEA Flo Thru		950	2021049	17,742.50	9/1/20	10-1220-314-20-462000-10	
						19,806.50			
WATTS COPY SYSTEMS, INC.									
999157	16012310311B	UNIT wide COPY SERV Non-Cap lease		950		125.82	9/1/20	10-2310-311-01-20	
1004385	16012310311B	UNIT wide COPY SERV Non-Cap lease		950		266.52	9/1/20	10-2310-311-01-20	
1004386	16012310311B	UNIT wide COPY SERV Non-Cap lease		950		217.51	9/1/20	10-2310-311-01-20	
1002258	16012310311B	UNIT wide COPY SERV Non-Cap lease		950		186.00	9/1/20	10-2310-311-01-20	
1003826	16012310311B	UNIT wide COPY SERV Non-Cap lease		950		8,792.41	9/1/20	10-2310-311-01-20	
1006465	16012310311B	UNIT wide COPY SERV Non-Cap lease		950		144.49	9/1/20	10-2310-311-01-20	
						9,732.75			
WAY, CHRISTY									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		950		37.03	9/1/20	10-2130-332-12-10	
						37.03			
WEISS, ERIC									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		950		37.43	9/1/20	10-2660-332-93-10	
						37.43			
WESTERN PSYCHOLOGICAL SVCS									
WPS-334114	16202150410U	18-19 IDEA FLO THRU SUPPLIES		950	2021025	1,413.50	9/1/20	10-2150-410-20-462000-10	
						1,413.50			
WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR									
STMT	16124220681U	HS TUITION WILLIAM BEDELL		950		9,783.62	9/1/20	10-4220-680-12-10	
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		950		6,988.30	9/1/20	10-4220-680-12-10	
						16,771.92			
WILLIAMS OFFICE PRODUCTS									
49804-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		950		8.37	9/1/20	10-1130-412-49-22	
49716-1	16041110410R	RENFRO TEACHER SUPPLIES		950		9.90	9/1/20	10-1110-410-04-28	
49741-1	160223204101	SUPERINTENDENT OFF SUPPLIES		950		12.70	9/1/20	10-2320-410-02-01	
49645-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		14.32	9/1/20	10-1110-410-04-31	
49824-1	160225704101	SWITCHBOARD OFF SUPPLIES		950		14.99	9/1/20	10-2570-410-02-01	
49688-1	26082540410X	MAINT SUPPLIES WEBSTER		950		19.80	9/1/20	20-2540-410-08-31	
49709-1	16041110410R	RENFRO TEACHER SUPPLIES		950		25.98	9/1/20	10-1110-410-04-28	

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
49692-1	16041110410S	SUMMIT TEACHER SUPPLIES		950		30.38	9/1/20	10-1110-410-04-29
49640-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		34.32	9/1/20	10-1110-410-04-31
49722-1	16481120411N	MS WAREHOUSE Paper		950		35.96	9/1/20	10-1120-411-48-27
49727-1	16282220410G	HS MEDIA CENTER BOOKS		950		48.82	9/1/20	10-2220-410-28-22
49571-0	16282220410G	HS MEDIA CENTER BOOKS		950		98.55	9/1/20	10-2220-410-28-22
49680-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		104.79	9/1/20	10-1110-410-04-31
49636-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		120.70	9/1/20	10-1110-410-04-31
49701-1	16201220410U	18-19 IDEA FLO THRU SUPPLIES		950	2021090	173.88	9/1/20	10-1220-410-20-462000-10
49803-0	16041110410T	TWIN ECHO TEACHER SUPPLIES		950		189.37	9/1/20	10-1110-410-04-30
49556-1	16282220410G	HS MEDIA CENTER BOOKS		950		205.98	9/1/20	10-2220-410-28-22
49476-1	26072540410U	CUSTODIAL SUPPLIES UNIT		950		283.38	9/1/20	20-2540-410-07-10
49791-1	16491130410G	HS MISC SUPPLIES		950		225.30	9/1/20	10-1130-410-49-22
49828-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		950		5.58	9/1/20	10-1130-412-49-22
49706-0	16041110410R	RENFRO TEACHER SUPPLIES		950		277.70	9/1/20	10-1110-410-04-28
49836-1	16491130700G	HS CAPITAL OUTLAY		950		295.00	9/1/20	10-1130-700-49-22
49666-0	16491130412G	HS WAREHOUSE SUPPLIES (paper)		950		979.65	9/1/20	10-1130-412-49-22
49605-1	26072540411U	FURNITURE		950		2,079.88	9/1/20	20-2540-411-07-10
49966-1	160225104101	CSBO SUPPLIES		950		29.33	9/1/20	10-2510-410-02-01
47728	16062330410U	18-19 TITLE I MATERIALS		950		(51.51)	9/1/20	10-2330-410-06-430000-10
47698	16491130412G	HS WAREHOUSE SUPPLIES (paper)		950		(340.79)	9/1/20	10-1130-412-49-22
49551-1	16041110410R	RENFRO TEACHER SUPPLIES		950		21.99	9/1/20	10-1110-410-04-28
47710	16481120411N	MS WAREHOUSE Paper		950		25.50	9/1/20	10-1120-411-48-27
49825-1	160221144101	PUPIL ACCTG AIDE SUPPLIES		950		31.06	9/1/20	10-2114-410-02-01
49580-1	16041110410I	DORRIS TEACHER SUPPLIES		950		34.95	9/1/20	10-1110-410-04-33
49526-0	16041110410S	SUMMIT TEACHER SUPPLIES		950		38.36	9/1/20	10-1110-410-04-29
49549-1	16041110410S	SUMMIT TEACHER SUPPLIES		950		43.98	9/1/20	10-1110-410-04-29
49550-1	16041110410I	DORRIS TEACHER SUPPLIES		950		43.98	9/1/20	10-1110-410-04-33
49603-1	16062330410U	18-19 TITLE I MATERIALS		950		67.54	9/1/20	10-2330-410-06-430000-10
49602-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		76.75	9/1/20	10-1110-410-04-31
49746-1	16041110410J	JEFFERSON TEACHER SUPPLIES		950		92.30	9/1/20	10-1110-410-04-24
49390-0	16041110410T	TWIN ECHO TEACHER SUPPLIES		950		152.24	9/1/20	10-1110-410-04-30
49568-1	16481120411N	MS WAREHOUSE Paper		950		159.90	9/1/20	10-1120-411-48-27
49533-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		162.98	9/1/20	10-1110-410-04-31
47638-0	16041110410M	MARYVILLE TEACHER SUPPLIES		950		198.28	9/1/20	10-1110-410-04-26
49670-1	16041110410R	RENFRO TEACHER SUPPLIES		950		211.37	9/1/20	10-1110-410-04-28
49666-0	16491130412G	HS WAREHOUSE SUPPLIES (paper)		950		679.35	9/1/20	10-1130-412-49-22
49545-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		297.28	9/1/20	10-1110-410-04-31
49684-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		950		300.30	9/1/20	10-1130-412-49-22
49560-0	16041110410J	JEFFERSON TEACHER SUPPLIES		950		349.62	9/1/20	10-1110-410-04-24
49744-0	16041110410C	CASEYVILLE TEACHER SUPPLIES		950		387.64	9/1/20	10-1110-410-04-21

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
49564-1	16041110410R	RENFRO TEACHER SUPPLIES		950		443.35	9/1/20	10-1110-410-04-28
49748-0	16041110410M	MARYVILLE TEACHER SUPPLIES		950		452.76	9/1/20	10-1110-410-04-26
49887-0	16041110410S	SUMMIT TEACHER SUPPLIES		950		92.43	9/1/20	10-1110-410-04-29
49901-1	16041110410K	KREITNER TEACHER SUPPLIES		950		42.41	9/1/20	10-1110-410-04-25
49862-1	16041110410I	DORRIS TEACHER SUPPLIES		950		213.19	9/1/20	10-1110-410-04-33
47761	16202330410U	ELEM18-19 IDEA FLO THRU SUPPLIES		950		31.00	9/1/20	10-2330-410-20-462000-10
49900-1	16282220410G	HS MEDIA CENTER BOOKS		950		214.10	9/1/20	10-2220-410-28-22
47729	26072540411U	FURNITURE		950		(289.99)	9/1/20	20-2540-411-07-10
49975-0	16242562411U	LUNCH PROG NON FOOD		950		197.25	9/1/20	10-2562-411-24-10
49976-0	16242562411U	LUNCH PROG NON FOOD		950		35.17	9/1/20	10-2562-411-24-10
49985-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		80.75	9/1/20	10-1110-410-04-31
49859-1	16041110410K	KREITNER TEACHER SUPPLIES		950		906.81	9/1/20	10-1110-410-04-25
49866-1	16041110410K	KREITNER TEACHER SUPPLIES		950		32.97	9/1/20	10-1110-410-04-25
49426-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		950		143.14	9/1/20	10-1110-410-04-31
						10,903.04		
WINNING STREAK INC								
159238	16451500417N	MS BOYS BASEBALL SUPPLIES		950		400.00	9/1/20	10-1500-417-45-27
						400.00		
WJR TECHNOLOGIES								
12345	16932660311U	Tech E-Rate Projects & Refund		950		206,511.00	9/1/20	10-2660-311-93-10
						206,511.00		
WOODBURN PRESS								
13770	16041110410M	MARYVILLE TEACHER SUPPLIES		950		107.91	9/1/20	10-1110-410-04-26
						107.91		
XEROX CORPORATION								
011083574	160225743231	CENT DUPL REPAIR/MAINT()		950		1,300.71	9/1/20	10-2574-323-02-01
						1,300.71		
YORK INTERNATIONAL CORPORATION								
9657872-00	26082540410K	MAINT SUPPLIES KREITNER		950		1,272.90	9/1/20	20-2540-410-08-25
						1,272.90		
ZANE WILLIAMS								
045863	16882540410U	FY21 CARES Grant		950		5,276.50	9/1/20	10-2540-410-88-10
045858	16882540410U	FY21 CARES Grant		950		3,800.00	9/1/20	10-2540-410-88-10
045816	16882540410U	FY21 CARES Grant		950		817.44	9/1/20	10-2540-410-88-10
046024	16882540410U	FY21 CARES Grant		950		1,824.02	9/1/20	10-2540-410-88-10
045936	16882540410U	FY21 CARES Grant		950		762.00	9/1/20	10-2540-410-88-10

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						12,479.96		
						<u>\$918,843.84</u>	Report Total	

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	950	674,774.36
20	Oper, Build, & Maint Fund	950	109,127.96
40	Transportation Fund	950	20,371.78
60	Capital Projects	950	37,294.08
80	Tort Fund	950	31,378.46
90	Fire Prevention and Safety Fund	950	45,897.20
Report Total			<u>\$918,843.84</u>

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COLLINSVILLE 10

Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
ALS AUTOMOTIVE									
01PP0753	16762210413A	AVC-CTE Grant Supplies		950		0.00	173.40	9/17/20	10-2210-413-76
						0.00	173.40		
COLLINSVILLE COMM UNIT 10									
8314	26952540410A	CUSTODIAL SUPPLIES		950		0.00	830.57	9/17/20	20-2540-410-95
8337	26952540410A	CUSTODIAL SUPPLIES		950		0.00	155.44	9/17/20	20-2540-410-95
8344	26952540410A	CUSTODIAL SUPPLIES		950		0.00	70.28	9/17/20	20-2540-410-95
8355	26952540410A	CUSTODIAL SUPPLIES		950		0.00	3.76	9/17/20	20-2540-410-95
						0.00	1,060.05		
MCGINNIS, JOE									
MILEAGE	16018130700A	PERMANENT TRANSFER OF FUNDS		950		0.00	123.05	9/17/20	10-8130-700-01-111100
						0.00	123.05		
PRO-ALARM									
135517	26952540325A	SECURITY SYSTEM		950		0.00	168.00	9/17/20	20-2540-325-95
						0.00	168.00		
						<u>\$0.00</u>	<u>\$1,524.50</u>	Report Total	

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	950	296.45
20	Oper, Build, & Maint Fund	950	1,228.05
Report Total			<u>\$1,524.50</u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1294000000	26072540370S	CITY OF COLLINSVILLE	WATER & SEWER SUMMIT	803		8/3/20	8/1/20	117744	80.32	20-2540-370-07-29
1918000000	26072540370X		WATER & SEWER WEBSTER	803		8/3/20	8/1/20	117744	2,551.71	20-2540-370-07-31
Total									2,632.03	
J MCGINNIS	16392210332U	ICTA	19-20 Title IV SSAE PD TRAVEL	803		8/3/20	8/1/20	117745	100.00	10-2210-332-39-440000-10
Total									100.00	
0624740002	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	803		8/3/20	8/1/20	117746	26.20	20-2540-370-07-26
0624740001	26072540370M		WATER/SEWER MARYVILLE	803		8/3/20	8/1/20	117746	26.20	20-2540-370-07-26
Total									52.40	
10915	16882225500U	STEP CG LLC	CARES Internet tower	803		8/3/20	8/1/20	117747	57,882.30	10-2225-500-88-10
10916	16882225500U		CARES Internet tower	803		8/3/20	8/1/20	117747	4,586.79	10-2225-500-88-10
Total									62,469.09	
766555898679	16012134410U	SYNCHRONY BANK/AMAZON	NURSES STAFF SUPPLIES	803	2021051	8/3/20	8/1/20	117748	225.52	10-2134-410-01-10
474583566553	16012134410U		NURSES STAFF SUPPLIES	803	2021031	8/3/20	8/1/20	117748	779.88	10-2134-410-01-10
445666883757	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	1,499.70	10-1220-410-20-462000-10
689678494638	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	219.80	10-1220-410-20-462000-10
437986954887	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	56.97	10-1220-410-20-462000-10
474434866565	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	208.70	10-1220-410-20-462000-10
435974543658	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	612.87	10-1220-410-20-462000-10
457789834578	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021001	8/3/20	8/1/20	117748	19.97	10-1220-410-20-462000-10
784783398394	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	24.95	10-1220-410-20-462000-10
444586936987	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	149.95	10-1220-410-20-462000-10
478477478997	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021001	8/3/20	8/1/20	117748	6.94	10-1220-410-20-462000-10
439484686657	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	55.90	10-1220-410-20-462000-10
584799936373	16202330410U		18-19 IDEA FLO THRU SUPPLIES	803	2021071	8/3/20	8/1/20	117748	64.99	10-2330-410-20-462000-10
776899738787	16201220410U		18-19 IDEA FLO THRU SUPPLIES	803	2021061	8/3/20	8/1/20	117748	1,079.20	10-1220-410-20-462000-10
444849755784	16202130410U		18-19 IDEA FLO THRU BLOODBORNE	803	2021011	8/3/20	8/1/20	117748	20.64	10-2130-410-20-462000-10
Total									5,025.98	
REFUND	14241611000U	WARNER, STEPHANIE	STUDENT Breakfast/LUNCH SALES	803		8/3/20	8/1/20	117749	64.50	10-1611-24-00
Total									64.50	
REFUND CC	16022525690U	COLLINSVILLE UNIT 10 TRUST 8	ACCOUNTING ADJUSTMENT	806		8/6/20	8/1/20	117751	1,315.61	10-2525-690-02-10

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REFUND	14241611000U	HORRELL, KARLA	STUDENT Breakfast/LUNCH SALES	806		8/6/20	8/1/20	Total	1,315.61	
								117752	26.00	10-1611-24-00
REFUND	14241611000U	JOHNSON, MISSY	STUDENT Breakfast/LUNCH SALES	806		8/6/20	8/1/20	Total	26.00	
								117753	66.80	10-1611-24-00
IN0020359	16242563323U	MADISON COUNTY HEALTH DEF	LUNCH PROG DIST REP MAINT SERV	806		8/6/20	8/1/20	Total	66.80	
								117754	375.00	10-2563-323-24-10
IN0020227	16242563323U	MADISON COUNTY HEALTH DEF	LUNCH PROG DIST REP MAINT SERV	806		8/6/20	8/1/20	Total	375.00	
								117755	375.00	10-2563-323-24-10
IN0020224	16242563323U	MADISON COUNTY HEALTH DEF	LUNCH PROG DIST REP MAINT SERV	806		8/6/20	8/1/20	Total	375.00	
								117756	375.00	10-2563-323-24-10
IN0020228	16242563323U	MADISON COUNTY HEALTH DEF	LUNCH PROG DIST REP MAINT SERV	806		8/6/20	8/1/20	Total	375.00	
								117757	375.00	10-2563-323-24-10
IN0020229	16242563323U	MADISON COUNTY HEALTH DEF	LUNCH PROG DIST REP MAINT SERV	806		8/6/20	8/1/20	Total	375.00	
								117758	375.00	10-2563-323-24-10
IN0020226	16242563323U	MADISON COUNTY HEALTH DEF	LUNCH PROG DIST REP MAINT SERV	806		8/6/20	8/1/20	Total	375.00	
								117759	375.00	10-2563-323-24-10
IN0020225	16242563323U	MADISON COUNTY HEALTH DEF	LUNCH PROG DIST REP MAINT SERV	806		8/6/20	8/1/20	Total	375.00	
								117760	375.00	10-2563-323-24-10
IN0020384	16242563323U	MADISON COUNTY HEALTH DEF	LUNCH PROG DIST REP MAINT SERV	806		8/6/20	8/1/20	Total	375.00	
								117761	375.00	10-2563-323-24-10
0110200000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	806		8/6/20	8/1/20	Total	375.00	
								117762	20.41	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	806		8/6/20	8/1/20	117762	20.41	20-2540-370-07-25
01103000000	26072540370K		WATER & SEWER KREITNER	806		8/6/20	8/1/20	117762	20.41	20-2540-370-07-25
REFUND	16171421410G	OATMAN, MELISSA	Foods 1 & 2 student fees (transfer, in an	806		8/6/20	8/1/20	Total	61.23	
								117763	22.95	10-1421-410-17-22
REFUND	14241611000U	PERKINS, CHRISTOPHER	STUDENT Breakfast/LUNCH SALES	806		8/6/20	8/1/20	Total	22.95	
								117764	13.25	10-1611-24-00
REFUND	14241611000U	PRYOR, RUBY	STUDENT Breakfast/LUNCH SALES	806		8/6/20	8/1/20	Total	13.25	
								117765	75.90	10-1611-24-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									75.90	
045-306609	16932660310U	TYLER TECHNOLOGIES INC	NETWORK ADMIN CONTRACT? Schoo	806		8/6/20	8/1/20	117766	1,925.00	10-2660-310-93-10
Total									1,925.00	
3007703669	26072540466N	AEP ENERGY	ELECTRICITY MS	811		8/11/20	8/1/20	117767	41.92	20-2540-466-07-27
3007703670	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	811		8/11/20	8/1/20	117767	42.25	20-2540-466-07-01
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	811		8/11/20	8/1/20	117767	806.72	20-2540-466-07-23
3007703647	26072540466J		ELECTRICITY JEFFERSON	811		8/11/20	8/1/20	117767	483.65	20-2540-466-07-24
3007703681	26072540466K		ELECTRICITY KREITNER	811		8/11/20	8/1/20	117767	58.64	20-2540-466-07-25
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	811		8/11/20	8/1/20	117767	665.64	20-2540-466-07-01
3007703580	26072540466S		ELECTRICITY SUMMIT	811		8/11/20	8/1/20	117767	705.94	20-2540-466-07-29
3007703658	26072540466T		ELECTRICITY TWIN ECHO	811		8/11/20	8/1/20	117767	1,398.51	20-2540-466-07-30
3007703603	26072540466N		ELECTRICITY MS	811		8/11/20	8/1/20	117767	9,106.27	20-2540-466-07-27
3007703568	26072540466R		ELECTRICITY RENFRO	811		8/11/20	8/1/20	117767	2,561.53	20-2540-466-07-28
3007703579	26072540466C		ELECTRICITY CASEYVILLE	811		8/11/20	8/1/20	117767	3,020.05	20-2540-466-07-21
3007703614	26072540466G		ELECTRICITY HS	811		8/11/20	8/1/20	117767	10,807.24	20-2540-466-07-22
3007703557	26072540466K		ELECTRICITY KREITNER	811		8/11/20	8/1/20	117767	2,067.34	20-2540-466-07-25
3007703546	26072540466X		ELECTRICITY WEBSTER	811		8/11/20	8/1/20	117767	8,289.42	20-2540-466-07-31
3007703535	26072540466M		ELECTRICITY MARYVILLE	811		8/11/20	8/1/20	117767	2,126.62	20-2540-466-07-26
3007703625	26072540466G		ELECTRICITY HS	811		8/11/20	8/1/20	117767	18,471.07	20-2540-466-07-22
3007703636	26072540466I		ELECTRICITY DORRIS	811		8/11/20	8/1/20	117767	6,230.91	20-2540-466-07-33
Total									66,883.72	
0195112067	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	811		8/11/20	8/1/20	117768	35.08	20-2540-466-07-22
9540416335	26072540466X		ELECTRICITY WEBSTER	811		8/11/20	8/1/20	117768	13.92	20-2540-466-07-31
6504989082	26072540466G		ELECTRICITY HS	811		8/11/20	8/1/20	117768	50.19	20-2540-466-07-22
8064511000	26072540466G		ELECTRICITY HS	811		8/11/20	8/1/20	117768	37.08	20-2540-466-07-22
Total									136.27	
618345472307	26072540340U	AT&T	TELEPHONE CHARGES	811		8/11/20	8/1/20	117769	276.74	20-2540-340-07-10
Total									276.74	
4662566509	26072540340U	AT&T 1	TELEPHONE CHARGES	811		8/11/20	8/1/20	117770	662.12	20-2540-340-07-10

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5076276502	26072540340U	AT&T 1	TELEPHONE CHARGES	811		8/11/20	8/1/20	117770	490.87	20-2540-340-07-10
								Total	1,152.99	
3022007500	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	811		8/11/20	8/1/20	117771	353.48	20-2540-370-07-21
3022005000	26072540370C		WATER & SEWER CASEYVILLE	811		8/11/20	8/1/20	117771	133.88	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	811		8/11/20	8/1/20	117771	180.38	20-2540-370-07-23
								Total	667.74	
016782107242	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	811		8/11/20	8/1/20	117772	66.00	20-2549-323-01-10
								Total	66.00	
BOYS V GOLF	16471500640U	EDWARDSVILLE HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	811		8/11/20	8/1/20	117773	150.00	10-1500-640-47-10
BOYS V GOLF	16471500640U		BOYS/GIRLS TOURNEY ENTRY FEES	811		8/11/20	8/1/20	117773	190.00	10-1500-640-47-10
								Total	340.00	
SOEHLKE	16032410332I	ILLINOIS PRINCIPALS ASSN	DORRIS PRIN OFF TRAVEL (2*300)	811		8/11/20	8/1/20	117774	199.00	10-2410-332-03-33
SOEHLKE	16032410332I		DORRIS PRIN OFF TRAVEL (2*300)	811		8/11/20	8/1/20	117774	199.00	10-2410-332-03-33
								Total	398.00	
REFUND NOL	14241611000U	REEVES, JENNIFER A	STUDENT Breakfast/LUNCH SALES	811		8/11/20	8/1/20	117775	208.80	10-1611-24-00
								Total	208.80	
DUES	16022510640I	ROXANA CUSD #1	CSBO DUES	811		8/11/20	8/1/20	117776	25.00	10-2510-640-02-01
								Total	25.00	
4021927	26082540410N	THE HOME DEPOT	MAINT SUPPLIES CMS	811		8/11/20	8/1/20	117777	21.19	20-2540-410-08-27
4242024	26082540410G		MAINT SUPPLIES HS	811		8/11/20	8/1/20	117777	119.33	20-2540-410-08-22
4012655	26082540410C		MAINT SUPPLIES CASEYVILLE	811		8/11/20	8/1/20	117777	20.03	20-2540-410-08-21
4621863	26082540410G		MAINT SUPPLIES HS	811		8/11/20	8/1/20	117777	27.09	20-2540-410-08-22
4621896	26082540410G		MAINT SUPPLIES HS	811		8/11/20	8/1/20	117777	14.88	20-2540-410-08-22
3012735	26082540410X		MAINT SUPPLIES WEBSTER	811		8/11/20	8/1/20	117777	19.75	20-2540-410-08-31
3012743	26082540410X		MAINT SUPPLIES WEBSTER	811		8/11/20	8/1/20	117777	36.98	20-2540-410-08-31
7013534	26082540410U		MAINT SUPPLIES UNIT	811		8/11/20	8/1/20	117777	155.27	20-2540-410-08-10
6092457	26082540410G		MAINT SUPPLIES HS	811		8/11/20	8/1/20	117777	101.88	20-2540-410-08-22
6013640	26082540410G		MAINT SUPPLIES HS	811		8/11/20	8/1/20	117777	11.82	20-2540-410-08-22
5022591	26082540410C		MAINT SUPPLIES CASEYVILLE	811		8/11/20	8/1/20	117777	13.98	20-2540-410-08-21
5013699	26082540410C		MAINT SUPPLIES CASEYVILLE	811		8/11/20	8/1/20	117777	72.67	20-2540-410-08-21

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14348	26082540410M		MAINT SUPPLIES MARYVILLE	811		8/11/20	8/1/20	117777	106.61	20-2540-410-08-26
14284	26082540410U		MAINT SUPPLIES UNIT	811		8/11/20	8/1/20	117777	135.45	20-2540-410-08-10
9974167	26082540410M		MAINT SUPPLIES MARYVILLE	811		8/11/20	8/1/20	117777	780.39	20-2540-410-08-26
8242911	260825404101		MAINT SUPPLIES ADMIN BLDG	811		8/11/20	8/1/20	117777	85.82	20-2540-410-08-01
8623278	26082540410U		MAINT SUPPLIES UNIT	811		8/11/20	8/1/20	117777	28.80	20-2540-410-08-10
8085511	260825404101		MAINT SUPPLIES ADMIN BLDG	811		8/11/20	8/1/20	117777	187.63	20-2540-410-08-01
7521151	26082540410U		MAINT SUPPLIES UNIT	811		8/11/20	8/1/20	117777	18.10	20-2540-410-08-10
7521123	26082540410M		MAINT SUPPLIES MARYVILLE	811		8/11/20	8/1/20	117777	49.95	20-2540-410-08-26
7164354	26082540410M		MAINT SUPPLIES MARYVILLE	811		8/11/20	8/1/20	117777	(155.88)	20-2540-410-08-26
7164355	26082540410M		MAINT SUPPLIES MARYVILLE	811		8/11/20	8/1/20	117777	(39.97)	20-2540-410-08-26
3243170	260825404101		MAINT SUPPLIES ADMIN BLDG	811		8/11/20	8/1/20	117777	9.93	20-2540-410-08-01
3610698	26082540410S		MAINT SUPPLIES SUMMIT	811		8/11/20	8/1/20	117777	87.79	20-2540-410-08-29
3015146	26082540410U		MAINT SUPPLIES UNIT	811		8/11/20	8/1/20	117777	359.82	20-2540-410-08-10
6522095	16932660410U		TECHNOLOGY GENERAL SUPPLIES	811		8/11/20	8/1/20	117777	12.76	10-2660-410-93-10
Total									2,282.07	
582501893034	26082540410I	ADVANCE AUTO PARTS	MAINT SUPPLIES CIS	817		8/17/20	8/1/20	117800	1.94	20-2540-410-08-33
582502043135	26082540410U		MAINT SUPPLIES UNIT	817		8/17/20	8/1/20	117800	19.53	20-2540-410-08-10
Total									21.47	
GIRLS GOLF	16471500640U	ALTON HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	817		8/17/20	8/1/20	117801	350.00	10-1500-640-47-10
Total									350.00	
GIRLS GOLF	16471500640U	ALTON MARQUETTE HIGH SCH	BOYS/GIRLS TOURNEY ENTRY FEES	817		8/17/20	8/1/20	117802	240.00	10-1500-640-47-10
Total									240.00	
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	817		8/17/20	8/1/20	117803	37.30	20-2540-466-07-26
2916793131	26072540466I		ELECTRICITY DORRIS	817		8/17/20	8/1/20	117803	36.94	20-2540-466-07-33
2916793131	26072540466T		ELECTRICITY TWIN ECHO	817		8/17/20	8/1/20	117803	56.65	20-2540-466-07-30
Total									130.89	
618346637808	26072540340U	AT&T	TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	159.04	20-2540-340-07-10
618346636408	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	53.16	20-2540-340-07-10
618346622108	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	57.99	20-2540-340-07-10
618346205900	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	204.09	20-2540-340-07-10

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618346165608	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	57.99	20-2540-340-07-10
618346112408	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	81.09	20-2540-340-07-10
618346094208	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	52.24	20-2540-340-07-10
618343277530	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	103.15	20-2540-340-07-10
618343274708	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	241.71	20-2540-340-07-10
618343259908	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	210.43	20-2540-340-07-10
618343198408	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	105.63	20-2540-340-07-10
618343103708	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	162.94	20-2540-340-07-10
618343693008	26072540340U		TELEPHONE CHARGES	817		8/17/20	8/1/20	117804	161.70	20-2540-340-07-10
Total									1,651.16	
REFUND CALE	14241611000U	BURKARD, REBECCA	STUDENT Breakfast/LUNCH SALES	817		8/17/20	8/1/20	117805	13.41	10-1611-24-00
Total									13.41	
4869010000	26072540370R	CITY OF COLLINSVILLE	WATER & SEWER RENFRO	817		8/17/20	8/1/20	117806	469.97	20-2540-370-07-28
4894000000	26072540370I		WATER & SEWER CIS	817		8/17/20	8/1/20	117806	936.58	20-2540-370-07-33
3635030100	260725403701		WATER & SEWER ADMIN	817		8/17/20	8/1/20	117806	231.72	20-2540-370-07-01
2694000000	260725403701		WATER & SEWER ADMIN	817		8/17/20	8/1/20	117806	251.40	20-2540-370-07-01
2729000000	260725403701		WATER & SEWER ADMIN	817		8/17/20	8/1/20	117806	79.82	20-2540-370-07-01
Total									1,969.49	
20-117	26082540325U	FORDS PAINTING	MISC PAINTING WORK	817		8/17/20	8/1/20	117807	39,800.00	20-2540-325-08-10
20-118	26082540325U		MISC PAINTING WORK	817		8/17/20	8/1/20	117807	4,815.00	20-2540-325-08-10
20-119	26082540325U		MISC PAINTING WORK	817		8/17/20	8/1/20	117807	475.00	20-2540-325-08-10
20-120	26082540325U		MISC PAINTING WORK	817		8/17/20	8/1/20	117807	1,110.00	20-2540-325-08-10
Total									46,200.00	
gg0033036	16403700314U	GENERATION GENIUS, INC.	18-19 TITLE IV	817	321004	8/17/20	8/1/20	117808	795.00	10-3700-314-40-440000-10
Total									795.00	
CROSS COUN	16471500640U	GRANITE CITY HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	817		8/17/20	8/1/20	117809	100.00	10-1500-640-47-10
Total									100.00	
3220075000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	817		8/17/20	8/1/20	117810	237.67	20-2540-370-07-21
3220050000	26072540370C		WATER & SEWER CASEYVILLE	817		8/17/20	8/1/20	117810	64.33	20-2540-370-07-21

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Total									302.00	
350-004125796	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	817		8/17/20	8/1/20	117811	6,017.69	20-2540-321-07-10
Total									6,017.69	
REQUEST	16471500412G	SCHMIDT, BILL	HS Athletic Awards/Trophy	817		8/17/20	8/1/20	117812	150.00	10-1500-412-47-22
Total									150.00	
590	66012540540K	THROM CONSTRUCTION COMP.	Kreitner: Misc, asphalt	817		8/17/20	8/1/20	117813	15,747.00	60-2540-540-01-25
Total									15,747.00	
0408060	169514005401	DELTA GASES	CTE GRANT EQUIP	818	990017.	8/18/20	8/1/20	117937	10,632.14	10-1400-540-95-01
Total									10,632.14	
MILEAGE	16833000332U	HOUBERG, KIMBERLY	19-20 Preschool Expan PE	818		8/18/20	8/1/20	117938	36.40	10-3000-332-83-370500-10
Total									36.40	
22427	16922523311U	VIRTUAL SPEECH CENTER INC	MEDICAID ADM OUTREACH	818	2021061	8/18/20	8/1/20	117939	16,380.00	10-2523-311-92-10
Total									16,380.00	
BOYS GOLF	16471500640U	ALTON HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	824		8/25/20	8/1/20	117940	140.00	10-1500-640-47-10
Total									140.00	
5252357001	26072540465S	AMEREN ILLINOIS	NATURAL GAS SUMMIT	824		8/25/20	8/1/20	117941	69.57	20-2540-465-07-29
4113114000	26072540465R		NATURAL GAS RENFRO	824		8/25/20	8/1/20	117941	169.89	20-2540-465-07-28
2756232005	26072540465K		NATURAL GAS KREITNER	824		8/25/20	8/1/20	117941	86.49	20-2540-465-07-25
9567041000	26072540465T		NATURAL GAS TWIN ECHO	824		8/25/20	8/1/20	117941	69.49	20-2540-465-07-30
7944225617	26072540465I		NATURAL GAS DORRIS	824		8/25/20	8/1/20	117941	391.93	20-2540-465-07-33
7944225617	26072540466I		ELECTRICITY DORRIS	824		8/25/20	8/1/20	117941	13.89	20-2540-466-07-33
74165484893	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	824		8/25/20	8/1/20	117941	72.00	20-2540-465-07-23
3864012173	260725404651		NATURAL GAS ADMIN BLDG	824		8/25/20	8/1/20	117941	62.25	20-2540-465-07-01
6621334004	260725404651		NATURAL GAS ADMIN BLDG	824		8/25/20	8/1/20	117941	69.58	20-2540-465-07-01
8808982000	26072540465J		NATURAL GAS JEFFERSON	824		8/25/20	8/1/20	117941	71.84	20-2540-465-07-24
6830294009	26072540465N		NATURAL GAS MS	824		8/25/20	8/1/20	117941	653.68	20-2540-465-07-27
4866317008	26072540465C		NATURAL GAS CASEYVILLE	824		8/25/20	8/1/20	117941	100.60	20-2540-465-07-21
0483929006	26072540465M		NATURAL GAS MARYVILLE	824		8/25/20	8/1/20	117941	75.01	20-2540-465-07-26
2479934005	26072540465X		NATURAL GAS WEBSTER	824		8/25/20	8/1/20	117941	421.28	20-2540-465-07-31
Total									2,327.50	

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1011355238	16201220410U	APPLE STORE FOR EDUCATION	18-19 IDEA FLO THRU SUPPLIES	824		8/25/20	8/1/20	117942	88,200.00	10-1220-410-20-462000-10
1011355238	16201220540U		18-19 IDEA Flow thru Cap Outla	824		8/25/20	8/1/20	117942	3,596.00	10-1220-540-20-462000-10
Total									91,796.00	
ISO REGISTR/	16491130333G	ILLINOIS SCIENCE OLYMPIAD	HS CONTEST TRAVEL	824		8/25/20	8/1/20	117943	175.00	10-1130-333-49-22
Total									175.00	
542308	26072540321U	IMEL PEST CONTROL	TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	65.00	20-2540-321-07-10
542319	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	75.00	20-2540-321-07-10
542313	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	65.00	20-2540-321-07-10
542315	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	100.00	20-2540-321-07-10
541720	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	250.00	20-2540-321-07-10
541704	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	250.00	20-2540-321-07-10
541087	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	100.00	20-2540-321-07-10
541089	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	75.00	20-2540-321-07-10
541032	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	65.00	20-2540-321-07-10
541086	26072540321U		TRASH REMOVAL & PEST CONTROL	824		8/25/20	8/1/20	117944	65.00	20-2540-321-07-10
Total									1,110.00	
H-0068527	16282220410U	OVERDRIVE	UNIT MEDIA CENTER SUPPLIES	824	2021001	8/25/20	8/1/20	117945	6,000.00	10-2220-410-28-10
Total									6,000.00	
GIRLS GOLF	16471500640U	REGIONAL OFFICE OF EDUCATI	BOYS/GIRLS TOURNEY ENTRY FEES	824		8/25/20	8/1/20	117946	200.00	10-1500-640-47-10
Total									200.00	
REFUND	16491130420G	SCHUTTE. JESSICA	HS TEXTBOOKS	824		8/25/20	8/1/20	117947	15.00	10-1130-420-49-22
Total									15.00	
993185	16012310311B	WATTS COPY SYSTEMS, INC.	UNIT wide COPY SERV Non-Cap lease	824		8/25/20	8/1/20	117948	123.67	10-2310-311-01-20
996766	16012310311B		UNIT wide COPY SERV Non-Cap lease	824		8/25/20	8/1/20	117948	6,930.36	10-2310-311-01-20
997436	16012310311B		UNIT wide COPY SERV Non-Cap lease	824		8/25/20	8/1/20	117948	23.69	10-2310-311-01-20
997795	16012310311B		UNIT wide COPY SERV Non-Cap lease	824		8/25/20	8/1/20	117948	62.00	10-2310-311-01-20
Total									7,139.72	
0166	160226416401	CARDMEMBER SERVICES	ILLINOIS PRINCIPALS	826		8/26/20	8/1/20	117978	550.00	10-2641-640-02-01
5466	160226424101		OFFICEMAX	826		8/26/20	8/1/20	117978	122.13	10-2642-410-02-01
5532	160226424101		OFFICE DEPOT	826		8/26/20	8/1/20	117978	29.99	10-2642-410-02-01

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9557	16882540410U		SHOW YOUR LOGO INC	826		8/26/20	8/1/20	117978	3,470.00	10-2540-410-88-10
0012	16012134410U		BANQUETTABLES.PRO	826	202105	8/26/20	8/1/20	117978	159.00	10-2134-410-01-10
9861	16932660411U		DNHGODADDY.COM	826		8/26/20	8/1/20	117978	159.98	10-2660-411-93-10
0546	16022641411U		MCALISTERS	826		8/26/20	8/1/20	117978	201.81	10-2641-411-02-10
9377	160226404101		ACCO BRANDS DIRECT	826		8/26/20	8/1/20	117978	44.87	10-2640-410-02-01
9052	16022641411U		JIMMY JOHNS	826		8/26/20	8/1/20	117978	771.50	10-2641-411-02-10
1193	16022641411U		FIREHOUSE SUBS	826		8/26/20	8/1/20	117978	684.18	10-2641-411-02-10
2933	16022641411U		JIMMY JOHNS	826		8/26/20	8/1/20	117978	229.23	10-2641-411-02-10
6409	16022641411U		CAFE AGAPE	826		8/26/20	8/1/20	117978	300.00	10-2641-411-02-10
1814	16882540410U		SHOW YOUR LOGO INC	826		8/26/20	8/1/20	117978	4,846.85	10-2540-410-88-10
2358	16032410410M		ROCHESTER 100	826	202100	8/26/20	8/1/20	117978	622.55	10-2410-410-03-26
6917	16882540410U		ACI PLASTICS	826		8/26/20	8/1/20	117978	5,189.76	10-2540-410-88-10
3929	16932660411U		ADOBE ACROPRO SUBS	826		8/26/20	8/1/20	117978	15.93	10-2660-411-93-10
9176	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	90.58	10-2660-410-93-10
6199	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	49.90	10-2660-410-93-10
1416	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	569.50	10-2660-410-93-10
4187	16932660410U		ULINE	826		8/26/20	8/1/20	117978	794.91	10-2660-410-93-10
6461	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	60.15	10-2660-410-93-10
0803	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	144.04	10-2660-410-93-10
4045	16932660310U		GOOGLE CLOUD	826		8/26/20	8/1/20	117978	246.36	10-2660-310-93-10
8525	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	23.93	10-2660-410-93-10
9315	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	148.50	10-2660-410-93-10
4908	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	154.64	10-2660-410-93-10
5108	16932660410U		AMAZON.COM	826		8/26/20	8/1/20	117978	15.52	10-2660-410-93-10
3080	16932660410U		AMZN MKTP	826		8/26/20	8/1/20	117978	299.99	10-2660-410-93-10
5400	16202210332U		CRISIS PREVENTION	826		8/26/20	8/1/20	117978	3,450.00	10-2210-332-20-462000-10
5612	16202330640U		AMAZON PRIME	826		8/26/20	8/1/20	117978	119.00	10-2330-640-20-462000-10
7496	16201220410U		TEACHERSPAYTEACHERS	826		8/26/20	8/1/20	117978	96.50	10-1220-410-20-462000-10
9011	16762210332U		PAYPAL ALLSPECIESE	826		8/26/20	8/1/20	117978	750.00	10-2210-332-76-493200-10
5066	16932660411U		ADOBE ACROPRO	826		8/26/20	8/1/20	117978	15.93	10-2660-411-93-10

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2740	26072540411U		SAMSClub.COM	826		8/26/20	8/1/20	117978	2,959.26	20-2540-411-07-10
1552	26072540411U		SAMSClub.COM	826		8/26/20	8/1/20	117978	1,039.74	20-2540-411-07-10
5410	16151700464G		ORCHARD SHELL	826		8/26/20	8/1/20	117978	921.05	10-1700-464-15-22
5410	26082540464U		MAINTENANCE GASOLINE	826		8/26/20	8/1/20	117978	711.05	20-2540-464-08-10
5410	260725404641		DISTRIB TRK GASOLINE	826		8/26/20	8/1/20	117978	240.50	20-2540-464-07-01
5410	16242563464U		LUNCH PROG DIST GASOLINE	826		8/26/20	8/1/20	117978	164.67	10-2563-464-24-10
0408	160223204101		DIY AWARDS	826		8/26/20	8/1/20	117978	466.94	10-2320-410-02-01
8229	16932660411U		ZOOM.US	826		8/26/20	8/1/20	117978	104.99	10-2660-411-93-10
5217	16012310410B		MICHAELS STORES	826		8/26/20	8/1/20	117978	50.40	10-2310-410-01-20
Total									31,085.83	
G97337	26082540410G	JOHN DEERE FINANCIAL	MAINT SUPPLIES HS	826		8/26/20	8/1/20	117980	60.97	20-2540-410-08-22
G98402	26082540410U		MAINT SUPPLIES UNIT	826		8/26/20	8/1/20	117980	39.98	20-2540-410-08-10
G98515	26082540410G		MAINT SUPPLIES HS	826		8/26/20	8/1/20	117980	51.47	20-2540-410-08-22
H17538	26082540410G		MAINT SUPPLIES HS	826		8/26/20	8/1/20	117980	12.99	20-2540-410-08-22
H17727	26082540410G		MAINT SUPPLIES HS	826		8/26/20	8/1/20	117980	40.97	20-2540-410-08-22
H22695	26082540410U		MAINT SUPPLIES UNIT	826		8/26/20	8/1/20	117980	60.97	20-2540-410-08-10
Total									267.35	
2021-1	16202130310U	LINNEMANN, TERE A	18-19 IDEA Flow Thru Health Serv	826		8/26/20	8/1/20	117981	713.00	10-2130-310-20-462000-10
Total									713.00	
10-01	16202130310U	REA, SHERRY	18-19 IDEA Flow Thru Health Serv	826		8/26/20	8/1/20	117982	1,215.00	10-2130-310-20-462000-10
Total									1,215.00	
2-01	16202130310U	SCANZONI, LISA	18-19 IDEA Flow Thru Health Serv	826		8/26/20	8/1/20	117983	900.00	10-2130-310-20-462000-10
Total									900.00	
799545634654	16403700410U	SYNCHRONY BANK/AMAZON	18-19 TITLE IV	826	321005	8/26/20	8/1/20	117984	268.40	10-3700-410-40-440000-10
744459943554	16403700410U		18-19 TITLE IV	826	321005	8/26/20	8/1/20	117984	527.89	10-3700-410-40-440000-10
457398985637	26082540323U		BLDGS/GRDS MAINT SVC	826		8/26/20	8/1/20	117984	42.98	20-2540-323-08-10
464478676343	160225104101		CSBO SUPPLIES	826		8/26/20	8/1/20	117984	59.83	10-2510-410-02-01
576393468465	16882540410U		FY21 CARES Grant	826		8/26/20	8/1/20	117984	54.88	10-2540-410-88-10
433634748397	16401100410U		18-19 TITLE IV	826	321010	8/26/20	8/1/20	117984	470.88	10-1100-410-40-440000-10
653965583367	16882540410U		FY21 CARES Grant	826	2021001	8/26/20	8/1/20	117984	84.10	10-2540-410-88-10

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933866554788	16401100410U		18-19 TITLE IV	826	321010	8/26/20	8/1/20	117984	1,362.24	10-1100-410-40-440000-10
768973358888	16401100410U		18-19 TITLE IV	826	321012	8/26/20	8/1/20	117984	394.02	10-1100-410-40-440000-10
438379737575	16401100410U		18-19 TITLE IV	826	321010	8/26/20	8/1/20	117984	412.60	10-1100-410-40-440000-10
435545894596	16401100410U		18-19 TITLE IV	826	321012	8/26/20	8/1/20	117984	239.70	10-1100-410-40-440000-10
458678636934	16401100410U		18-19 TITLE IV	826	321010	8/26/20	8/1/20	117984	559.30	10-1100-410-40-440000-10
844788593486	86012310390U		MISC TORT	826		8/26/20	8/1/20	117984	35.97	80-2365-390-01-10
948899796874	16882540410U		FY21 CARES Grant	826		8/26/20	8/1/20	117984	42.70	10-2540-410-88-10
445347758959	16091130410G		HS ARTS SUPPLIES	826	2021001	8/26/20	8/1/20	117984	259.06	10-1130-410-09-22
544975753887	160225704101		SWITCHBOARD OFF SUPPLIES	826		8/26/20	8/1/20	117984	128.94	10-2570-410-02-01
834659997383	16882540410U		FY21 CARES Grant	826		8/26/20	8/1/20	117984	239.80	10-2540-410-88-10
Total									5,183.29	
000000	16022641411U	WALMART COMMUNITY BRC	Student Registration BB1/26/15	826		8/26/20	8/1/20	117985	76.49	10-2641-411-02-10
000000	16022641411U		Student Registration BB1/26/15	826		8/26/20	8/1/20	117985	71.64	10-2641-411-02-10
002420	16022641411U		Student Registration BB1/26/15	826		8/26/20	8/1/20	117985	(76.49)	10-2641-411-02-10
000000	16201220410U		18-19 IDEA FLO THRU SUPPLIES	826		8/26/20	8/1/20	117985	198.91	10-1220-410-20-462000-10
000000	16201220410U		HS 18-19 IDEA FLO THRU SUPPLIES	826		8/26/20	8/1/20	117985	189.53	10-1220-410-20-462000-10
000000	16201220410U		HS 18-19 IDEA FLO THRU SUPPLIES	826		8/26/20	8/1/20	117985	194.93	10-1220-410-20-462000-10
000000	16841220410G		Grant DORS/STEP Store Supplies	826		8/26/20	8/1/20	117985	130.85	10-1220-410-84-22
000000	16041110410M		MARYVILLE TEACHER SUPPLIES	826		8/26/20	8/1/20	117985	360.61	10-1110-410-04-26
000000	16202130410U		ELEM 18-19 IDEA FLO THRU BLOODB	826		8/26/20	8/1/20	117985	205.12	10-2130-410-20-462000-10
000000	16201220410U		HS 18-19 IDEA FLO THRU SUPPLIES	826		8/26/20	8/1/20	117985	188.79	10-1220-410-20-462000-10
000000	16201220410U		HS 18-19 IDEA FLO THRU SUPPLIES	826		8/26/20	8/1/20	117985	9.97	10-1220-410-20-462000-10
000000	16401100410U		18-19 TITLE IV	826		8/26/20	8/1/20	117985	433.89	10-1100-410-40-440000-10
000000	16201220410U		ELEM 18-19 IDEA FLO THRU SUPPLIE	826		8/26/20	8/1/20	117985	64.33	10-1220-410-20-462000-10
000000	16201220410U		18-19 IDEA FLO THRU SUPPLIES	826		8/26/20	8/1/20	117985	186.75	10-1220-410-20-462000-10
000000	16022641411U		Student Registration BB1/26/15	826		8/26/20	8/1/20	117985	550.00	10-2641-411-02-10
000000	16201220410U		ELEM 18-19 IDEA FLO THRU SUPPLIE	826		8/26/20	8/1/20	117985	159.53	10-1220-410-20-462000-10
000000	16201220410U		ELEM 18-19 IDEA FLO THRU SUPPLIE	826		8/26/20	8/1/20	117985	127.47	10-1220-410-20-462000-10
000000	16381220410U		18-19 IDEA PRESCHOOL SUPPLIES	826		8/26/20	8/1/20	117985	117.11	10-1220-410-38-460000-10
000000	16201220410U		ELEM 18-19 IDEA FLO THRU SUPPLIE	826		8/26/20	8/1/20	117985	129.79	10-1220-410-20-462000-10

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000000	16201220410U		ELEM 18-19 IDEA FLO THRU SUPPLIE	826		8/26/20	8/1/20	117985	108.36	10-1220-410-20-462000-10
000000	16012310410B		BOARD SUPPLIES	826		8/26/20	8/1/20	117985	39.70	10-2310-410-01-20
000000	16201220410U		18-19 IDEA FLO THRU SUPPLIES	826		8/26/20	8/1/20	117985	150.25	10-1220-410-20-462000-10
000000	16041110410I		DORRIS TEACHER SUPPLIES	826		8/26/20	8/1/20	117985	74.23	10-1110-410-04-33
Total									3,691.76	
L BAUER	16032410332R	ILLINOIS PRINCIPALS ASSN	RENFRO PRIN OFF TRAVEL	827		8/27/20	8/1/20	117986	199.00	10-2410-332-03-28
Total									199.00	
GIRLS GOLF	16471500640U	OFALLON TOWNSHIP HIGH SCH	BOYS/GIRLS TOURNEY ENTRY FEES	827		8/27/20	8/1/20	117987	245.00	10-1500-640-47-10
Total									245.00	
6180031212	260725404651	AMEREN ILLINOIS	NATURAL GAS ADMIN BLDG	831		8/31/20	8/1/20	117989	39.70	20-2540-465-07-01
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	831		8/31/20	8/1/20	117989	520.10	20-2540-465-07-22
Total									559.80	
287299534599	16932660340U	AT&T MOBILITY	TECHNOLOGY TELEPHONE	831		8/31/20	8/1/20	117990	749.24	10-2660-340-93-10
Total									749.24	
BOYS GOLF	16471500640U	BELLEVILLE WEST HIGH SCHOC	BOYS/GIRLS TOURNEY ENTRY FEES	831		8/31/20	8/1/20	117991	275.00	10-1500-640-47-10
Total									275.00	
05355626725	86012310385B	ILLINOIS DEPT. OF EMPLOYMEN	UNEMPLOYMENT COMP	831		8/31/20	8/1/20	117992	65,427.00	80-2363-385-01-20
Total									65,427.00	
B HYRE	160226413321	ILLINOIS PRINCIPALS ASSN	STUDENT SERV PROF TRAVEL	831		8/31/20	8/1/20	117993	199.00	10-2641-332-02-01
Total									199.00	
0110100000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	831		8/31/20	8/1/20	117994	20.41	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	831		8/31/20	8/1/20	117994	20.41	20-2540-370-07-25
01102000000	26072540370K		WATER & SEWER KREITNER	831		8/31/20	8/1/20	117994	20.41	20-2540-370-07-25
Total									61.23	
CSD001	16932660311U	PARTA NETWORKS LLC	Tech E-Rate Projects & Refund	831	196000	8/31/20	8/1/20	117995	1,005,095.00	10-2660-311-93-10
Total									1,005,095.00	
8218944	26072540465C	SYMMETRY ENERGY SOLUTION	NATURAL GAS CASEYVILLE	831		8/31/20	8/1/20	117996	19.19	20-2540-465-07-21
8218944	26072540465N		NATURAL GAS MS	831		8/31/20	8/1/20	117996	76.05	20-2540-465-07-27
8218944	26072540465I		NATURAL GAS DORRIS	831		8/31/20	8/1/20	117996	49.61	20-2540-465-07-33

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8218944	260725404651	SYMMETRY ENERGY SOLUTION	NATURAL GAS ADMIN BLDG	831		8/31/20	8/1/20	117996	3.98	20-2540-465-07-01
8218944	26072540465G		NATURAL GAS HIGH SCHOOL	831		8/31/20	8/1/20	117996	80.68	20-2540-465-07-22
8218944	260725404651		NATURAL GAS ADMIN BLDG	831		8/31/20	8/1/20	117996	1.32	20-2540-465-07-01
8218944	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	831		8/31/20	8/1/20	117996	1.32	20-2540-465-07-23
8218944	26072540465J		NATURAL GAS JEFFERSON	831		8/31/20	8/1/20	117996	1.99	20-2540-465-07-24
8218944	26072540465K		NATURAL GAS KREITNER	831		8/31/20	8/1/20	117996	23.50	20-2540-465-07-25
8218944	26072540465R		NATURAL GAS RENFRO	831		8/31/20	8/1/20	117996	160.39	20-2540-465-07-28
8218944	26072540465S		NATURAL GAS SUMMIT	831		8/31/20	8/1/20	117996	5.64	20-2540-465-07-29
8218944	26072540465X		NATURAL GAS WEBSTER	831		8/31/20	8/1/20	117996	32.44	20-2540-465-07-31
Total									456.11	
462243KI	16762210410U	CORWIN PRESS	19-20 TITLE II SUPPLIES (4932)	831	321007	8/31/20	8/1/20	117997	419.30	10-2210-410-76-493200-10
Total									419.30	
Report Total									\$1,475,669.85	

Paid Accounts Payable (Fund Summary)

Printed: 9/17/2020 8:06 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	824	1,254,193.23
20	Oper, Build, & Maint Fund	811	140,266.65
60	Capital Projects	817	15,747.00
80	Tort Fund	831	65,462.97
Report Total			<u>\$1,475,669.85</u>

Paid Accounts Payable by Check Number

Printed: 9/17/2020 8:20 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0408057	16761400540A	DELTA GASES	GRANT CTE EQUIP	818	990017	8/18/20	8/1/20	1250	16,430.23	10-1400-540-76
Total									16,430.23	
350-004125	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	818		8/18/20	8/1/20	1252	668.63	20-2540-321-95
Total									668.63	
CLOSE ACCN	100001010002	COLLINSVILLE AREA VOCATION	CASH FCB Sav -7904,Busey Prime	818		8/18/20	8/1/20	14916	31,798.42	10-101
Total									31,798.42	
Report Total									\$48,897.28	

Paid Accounts Payable (Fund Summary)

Printed: 9/17/2020 8:21 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	818	48,228.65
20	Oper, Build, & Maint Fund	818	668.63
Report Total			<u>\$48,897.28</u>

8. Monthly Financial Statements for August 2020

BOARD AGENDA
September 21, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: September 21, 2020

RE: Approval of Monthly Financial Statements

A separate agenda item is needed for Board approval of the monthly financial statements.

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for August 2020, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

Printed: 09/16/2020 9:19:13AM

COLLINSVILLE 10

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	5,479,907.19	5,361,393.70	11,097,709.32	11,394,531.63	296,822.31	11,378,090.87	11,674,913.18
20	Oper, Build, & Maint Fund	257,022.20	451,653.90	542,699.18	1,533,197.07	990,497.89	6,062,135.46	7,052,633.35
30	Debt Service Fund	0.00	234,598.02	921,600.00	803,101.30	(118,498.70)	364,753.04	246,254.34
40	Transportation Fund	0.00	820,483.62	(3,492.46)	1,214,464.60	1,217,957.06	(949,423.95)	268,533.11
50	I.M.R.F./Soc. Sec. Fund	146,521.62	212,811.22	361,935.80	718,194.57	356,258.77	1,997,583.91	2,353,842.68
60	Capital Projects	170,841.39	11.63	399,189.78	26.21	(399,163.57)	122,292.04	(276,871.53)
70	Working Cash Fund	0.00	42,383.21	0.00	142,841.88	142,841.88	17,576,560.80	17,719,402.68
80	Tort Fund	88,126.33	254,683.56	511,551.93	870,125.16	358,573.23	580,298.44	938,871.67
90	Fire Prevention and Safety Fund	19,221.39	39,589.05	126,473.79	135,929.71	9,455.92	2,066,839.61	2,076,295.53
		<u>\$6,161,640.12</u>	<u>\$7,417,607.91</u>	<u>\$13,957,667.34</u>	<u>\$16,812,412.13</u>	<u>\$2,854,744.79</u>	<u>\$39,199,130.22</u>	<u>\$42,053,875.01</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending August 31, 2020

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance July 31, 2020	\$ 11,793,426.67	\$ 6,858,001.65	\$ (551,950.51)	\$ 17,677,019.47	\$ 35,776,497.27
Revenue	5,361,393.70	451,653.90	820,483.62	42,383.21	6,675,914.43
Expenditures	(5,479,907.19)	(257,022.20)	-	-	(5,736,929.38)
Net Change	(118,513.48)	194,631.70	820,483.62	42,383.21	938,985.05
Fund Balance August 31, 2020	<u>\$ 11,674,913.18</u>	<u>\$ 7,052,633.35</u>	<u>\$ 268,533.11</u>	<u>\$ 17,719,402.68</u>	<u>\$ 36,715,482.32</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending August 31, 2020

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance July 31, 2020	\$ 11,793,426.67	\$ 6,858,001.65	\$ 11,656.32	\$ (551,950.51)	\$ 2,287,553.08	\$ (106,041.77)	\$ 17,677,019.47	\$ 772,314.45	\$ 2,055,927.87	\$ 40,797,907.22
Revenue	5,361,393.70	451,653.90	234,598.02	820,483.62	212,811.22	11.63	42,383.21	254,683.56	39,589.05	7,417,607.91
Expenditures	(5,479,907.19)	(257,022.20)	-	-	(146,521.62)	(170,841.39)	-	(88,126.33)	(19,221.39)	(6,161,640.12)
Net Change	(118,513.48)	194,631.70	234,598.02	820,483.62	66,289.60	(170,829.76)	42,383.21	166,557.23	20,367.66	1,255,967.80
Fund Balance August 31, 2020	\$ 11,674,913.18	\$ 7,052,633.35	\$ 246,254.34	\$ 268,533.11	\$ 2,353,842.68	\$ (276,871.53)	\$ 17,719,402.68	\$ 938,871.67	\$ 2,076,295.53	\$ 42,053,875.01
	0.00	0.00	0.00	-	-	-	-	0.00	-	-

08/31/20	
Revenue	\$ 7,417,607.91
Cash Receipts Total	4,788,548.57
CR to Expense Account	(3,345.86)
CR Asset	(789,135.86)
CR to Liab	(33,186.45)
JEs	3,410,925.63
AJs	44,270.54
From AP Report coded to Revenue	(468.66)
Total	\$ 7,417,607.91

08/31/20	
Expenditures	\$ (6,161,640.12)
AP Total by account report	(3,726,341.36)
Net PR 08/13/20	(763,225.96)
Net PR 08/14/20	(290,529.16)
Net PR 08/17/20	(13,418.43)
Net PR 08/18/20	(5,636.53)
Net PR 08/25/20	(2,692.16)
Net PR 08/27/20	(763,126.65)
Net PR 08/28/20	(343,424.22)
Aug TRS	(253,225.61)
From Cash Receipts	3,345.86
From AP Rep. coded to Assets	942.23
From AP Rep. coded to Liab. other than PR Liab.	4,278.00
Sec 125 fee refunded	(15.00)
From AP Rep.coded to Rev.	468.66
JEs	-
Ajs	(9,039.79)
Total	\$ (6,161,640.12)

PR Liabilities	
08/13/20	(509,205.26)
08/14/20	(278,113.79)
08/17/20	(4,706.41)
08/18/20	(1,914.70)
08/25/20	(685.67)
08/27/20	(508,420.34)
08/28/20	(299,153.71)
	\$ (1,602,199.88)
Health Insur	\$ (4,278.00)
Total:	\$ (1,606,477.88)
From AP Rep. Coded to Liab.	(1,353,252.27)
Aug TRS	(253,225.61)
Total:	\$ (1,606,477.88)

Fund Balance Report

Printed: 09/16/2020 11:48:46AM
COLLINSVILLE 10

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	77,998.55	0.00	167,055.91	16,234.41	(150,821.50)	677,187.69	526,366.20
20	Oper, Build, & Maint Fund	668.63	0.00	1,325.19	0.00	(1,325.19)	0.00	(1,325.19)
		<u>\$78,667.18</u>	<u>\$0.00</u>	<u>\$168,381.10</u>	<u>\$16,234.41</u>	<u>(\$152,146.69)</u>	<u>\$677,187.69</u>	<u>\$525,041.01</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending August 31, 2020

	Fund 10	Fund 20	Fund 40	Total
Fund Balance July 31, 2020	\$ 604,364.75	\$ (656.56)	\$ -	\$ 603,708.19
Income				\$ -
Expenditures	(77,998.55)	(668.63)		(78,667.18)
Net change	\$ (77,998.55)	\$ (668.63)	\$ -	\$ (78,667.18)
				-
Fund Balance August 31, 2020	\$ 526,366.20	\$ (1,325.19)	\$ -	\$ 525,041.01
	-	0.00		

08/31/20

Income	\$ -
Cash Receipts	847.23
to Expense Account	(847.23)
to Asset	
From AP Report coded to revenue	
JE's	
AJ's	
Total	\$ -

08/31/20

Expenditures	\$ (78,667.18)
AP Check Register	(67,857.43)
Net PR 08/31/20	(836.08)
Net PR 08/28/20	(5,882.35)
Net PR 08/27/20	(13,449.17)
Net PR 08/14/20	(5,422.61)
Net PR 08/13/20	(13,449.26)
Aug TRS	(4,415.93)
Voided PR Liability	
From AP Report	
coded to revenue	-
From AP Rep. coded	
to Assets	31,798.42
From Cash Receipts	
coded to exp acct	847.23
From AP Rep. coded	
to Liab. other than PR	
Total	\$ (78,667.18)

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending July 31, 2020

	Fund 10	Fund 20	Fund 40	Total
Fund Balance June 30, 2020	\$ 677,187.69	\$ 0.00	\$ -	\$ 677,187.69
Income	\$ 16,234.41	\$ -	\$ -	\$ 16,234.41
Expenditures	(89,057.35)	(656.56)		(89,713.91)
Net change	\$ (72,822.94)	\$ (656.56)	\$ -	\$ (73,479.50)
				-
Fund Balance July 31, 2020	\$ 604,364.75	\$ (656.56)	\$ -	\$ 603,708.19
	-	0.00	-	

07/31/20

Income	\$ 16,234.41
Cash Receipts	16,234.41
to Expense Account	
to Asset	
From AP Report coded to revenue	
JE's	
AJ's	
Total	\$ 16,234.41

07/31/20

Expenditures	\$ (89,713.91)
AP Check Register	(40,200.74)
Net PR 07/02/20	(16,590.03)
Net PR 07/03/20	(2,971.46)
Net PR 07/16/20	(13,449.26)
Net PR 07/17/20	(5,340.61)
Net PR 07/30/20	(14,008.70)
Net PR 07/31/20	(5,424.07)
Aug TRS	4,415.93
Voided PR Liability	
From AP Report coded to revenue	-
From AP Rep. coded to Assets	3,855.03
From Cash Receipts coded to exp acct	-
From AP Rep. coded to Liab. other than PR Liab.	
Total	\$ (89,713.91)

CAVC Balance Sheet

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COLLINSVILLE 10

Education Fund 10

Function

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
100001010000	CASH (NA)	0.00	0.00	0.00	10-100
Instruction					
100001010002	CASH FCB Sav -7904,Busey Prime	241,151.75	31,798.42	272,950.17	10-101
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101
100001010001	CASH FCB -7903, was US BANK	358,797.07	(105,381.04)	253,416.03	10-101-1
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	58,735.87	0.00	58,735.87	10-102
10951020000A	PETTY CASH	0.00	0.00	0.00	10-102-95
10011200000A	RECEIVABLE MISC	0.00	0.00	0.00	10-120-01
10951400000A	EDUC TUITION REC FM PART DIST	0.00	0.00	0.00	10-140-95
10951400001A	IMRF TUITION REC PART DIST	0.00	0.00	0.00	10-140-95
10011520000B	INTERFUND LOAN TO O&M FUND	0.00	0.00	0.00	10-152-01
10951520000A	LOAN TO O&M FUND	0.00	0.00	0.00	10-152-95
10951800000A	INVESTMENTS NA	0.00	0.00	0.00	10-180-95
1000	Instruction	658,684.69	(73,582.62)	585,102.07	* Function
Community Services					
10-400	ACTIVITY (TRUST & AGENCY)	(58,735.87)	0.00	(58,735.87)	10-400
10-404	DUE TO UNIT	0.00	0.00	0.00	10-400
3000	Community Services	(58,735.87)	0.00	(58,735.87)	* Function
Nonprogrammed Charges					
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00
12954200000A	ED FUND PAYABLE TO PARTICIPATI	0.00	0.00	0.00	10-420-95
12004310000B	INTERFUND LOAN FROM EDUCATION	0.00	0.00	0.00	10-431-00
120045190000	E.I.C.	0.00	0.00	0.00	10-451
120045090000	T.H.I.S.	466.42	(466.42)	0.00	10-451-017
120045110000	TRS TAX SHLT BP	3,385.31	(3,385.31)	0.00	10-451-018
120045150000	TRS FEDERAL	0.00	0.00	0.00	10-451-019
120045T20000	TRS 2.2	0.00	0.00	0.00	10-451-020
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021
10-451-022	T.H.I.S. BP	346.04	(346.04)	0.00	10-451-022
10-451-023	2.2 TRS BENEFIT UPGRADE BP	218.16	(218.16)	0.00	10-451-023
120045200000	FEDERAL TAX	0.00	0.00	0.00	10-452
120045300000	STATE TAX	0.00	0.00	0.00	10-453
120045340000	STATE W/H TAX	0.00	0.00	0.00	10-453
10-454	IMRF (Ded/Ben)	0.00	0.00	0.00	10-454

CAVC Balance Sheet

Printed: 09/16/2020 11:39:11AM
COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
1200455A0000	TAX SHELTERED ANNUITIES		0.00	0.00	0.00	10-455
120045350000	EMP HEALTH INS PAY		0.00	0.00	0.00	10-456
120045360000	SUMMER INSURANCE EAR		0.00	0.00	0.00	10-456
120045390000	GHP INS. ADJUSTMENT		0.00	0.00	0.00	10-456
120045600000	SEC 125-ADM-FEE		0.00	0.00	0.00	10-456-003
120045610000	SEC 125 TERM LIFE		0.00	0.00	0.00	10-456-004
120045620000	SEC 125 DEP CARE		0.00	0.00	0.00	10-456-005
120045630000	SEC 125 MED REIMB		0.00	0.00	0.00	10-456-006
120045330000	DISTRICT HEALTH INSURANCE		0.00	0.00	0.00	10-456-012
120045380000	GHP HEALTH INSURANCE		0.00	0.00	0.00	10-456-013
120045370000	PRU CARE HEALTH INSURANCE		0.00	0.00	0.00	10-456-014
120045640000	DISTRICT LIFE INSURANCE		0.00	0.00	0.00	10-456-015
120045820000	HOSPITAL INDEMNITY INSURANCE		0.00	0.00	0.00	10-456-016
10-457	FICA		0.00	0.00	0.00	10-457
10-458	MEDICARE		0.00	0.00	0.00	10-458
10-459	LIAB. DED 459		0.00	0.00	0.00	10-459
	4000 Nonprogrammed Charges		<u>4,415.93</u>	<u>(4,415.93)</u>	<u>0.00</u>	* Function
Provision For Contingences						
10-703	FUND NET CHANGE		72,822.94	77,998.55	150,821.50	10-703
120007040000	FUND BALANCE		(677,187.69)	0.00	(677,187.69)	10-704
	6000 Provision For Contingences		<u>(604,364.75)</u>	<u>77,998.55</u>	<u>(526,366.20)</u>	* Function
	10 Education Fund		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

CAVC Balance Sheet

Printed: 09/16/2020 11:39:11AM
COLLINSVILLE 10

Oper, Build, & Maint Fund 20

Function

Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH (NA)	0.00	0.00	0.00	20-100
Instruction					
200001010001	CASH FCB -7903, was US BANK	(1,503.79)	(668.63)	(2,172.42)	20-101
200001010002	CASH FCB Sav -7904, Busey Prime	0.00	0.00	0.00	20-101
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	INVESTMENTS NA	0.00	0.00	0.00	20-180-95
1000	Instruction	<u>(1,503.79)</u>	<u>(668.63)</u>	<u>(2,172.42)</u>	* Function
Community Services					
20-404	DUE TO UNIT	847.23	0.00	847.23	20-400
3000	Community Services	<u>847.23</u>	<u>0.00</u>	<u>847.23</u>	* Function
Nonprogrammed Charges					
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402
22954200000A	OBM FUND DUE TO PART DIST	0.00	0.00	0.00	20-420-95
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023
20-452	Federal Tax	0.00	0.00	0.00	20-452
20-453	IL State Tax	0.00	0.00	0.00	20-453
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00
20-458	MEDICARE EME	0.00	0.00	0.00	20-458
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences					
20-703	FUND NET CHANGE	656.56	668.63	1,325.19	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
6000	Provision For Contingences	<u>656.56</u>	<u>668.63</u>	<u>1,325.19</u>	* Function
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

CAVC Balance Sheet

Printed: 09/16/2020 11:39:11AM
COLLINSVILLE 10

Page 4 of 4
Report as of: 8/31/2020

Transportation Fund 40					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0
400001010000	CASH (NA)	0.00	0.00	0.00	40-100
Instruction					
400001010001	CASH FCB -7903, was US BANK	0.00	0.00	0.00	40-101
400001010002	CASH FCB Sav -7904, Busey Prime	0.00	0.00	0.00	40-101
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95
40951800000A	INVESTMENT NA	0.00	0.00	0.00	40-180-95
1000	Instruction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges					
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402
42954200000A	DUE TO PART DISTS TRANSP FD	0.00	0.00	0.00	40-420-95
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences					
40-703	FUND NET CHANGE	0.00	0.00	0.00	40-703
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704
6000	Provision For Contingences	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

9. **Unfinished Business**

1. 2020-21 Collinsville Community Unit School
District #10 Final Budget

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

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

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

COLLINSVILLE CUSD #10

District RCDT No:

41-057-0101-26

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

Budget of COLLINSVILLE CUSD #10, County of Madison, St. Clair,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of COLLINSVILLE CUSD #10,
 County of Madison, St. Clair,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

21st day of September, 20 20,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

21st

September, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**:

<https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		10,839,918	6,064,540	364,753	(949,424)	1,997,584	122,292	17,576,561	580,298	2,066,840	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	21,979,300	4,522,100	2,336,000	1,630,600	2,118,000	5,000	430,576	2,542,076	402,576	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	135,200	0		0	0					
8	FEDERAL SOURCES	4000	27,272,877	0	0	3,155,690	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		7,468,980	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	56,856,357	4,522,100	2,336,000	4,786,290	2,118,000	5,000	430,576	2,542,076	402,576	
11	Total Receipts/Revenues		56,856,357	4,522,100	2,336,000	4,786,290	2,118,000	5,000	430,576	2,542,076	402,576	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	38,680,645				907,110			0		
14	SUPPORT SERVICES	2000	15,964,982	3,389,611		4,950,140	1,207,126	4,000,000		2,995,040	1,376,000	
15	COMMUNITY SERVICES	3000	2,028,891	0		0	59,947			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,229,500	1,320,000	0	27,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,594,530	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		58,904,018	4,709,611	2,594,530	4,977,140	2,174,183	4,000,000		2,995,040	1,376,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		58,904,018	4,709,611	2,594,530	4,977,140	2,174,183	4,000,000		2,995,040	1,376,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,047,661)	(187,511)	(258,530)	(190,850)	(56,183)	(3,995,000)	430,576	(452,964)	(973,424)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			260,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			20,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						1,000,000				
44	ISBE Loan Proceeds	7900						4,000,000				
45	Other Sources Not Classified Elsewhere	7990		280,000		0						
46	Total Other Sources of Funds ⁸		0	280,000	280,000	0	0	5,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430		260,000								
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530		20,000								
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		1,000,000								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990							3,000,000			
79	Total Other Uses of Funds ⁹		0	1,280,000	0	0	0	0	3,000,000	0	0	
80	Total Other Sources/Uses of Fund		0	(1,000,000)	280,000	0	0	5,000,000	(3,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		8,792,257	4,877,029	386,223	(1,140,274)	1,941,401	1,127,292	15,007,137	127,334	1,093,416	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		535,768									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	300,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	300,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		535,768									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		11,375,686	6,064,540	364,753	(949,424)	1,997,584	122,292	17,576,561	580,298	2,066,840	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	22,279,300	4,522,100	2,336,000	1,630,600	2,118,000	5,000	430,576	2,542,076	402,576	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	135,200	0		0	0					
95	STATE SOURCES	3000	27,272,877	0	0	3,155,690	0	0	0	0	0	
96	FEDERAL SOURCES	4000	7,468,980	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
97	Total Direct Receipts/Revenues ⁸		57,156,357	4,522,100	2,336,000	4,786,290	2,118,000	5,000	430,576	2,542,076	402,576	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		57,156,357	4,522,100	2,336,000	4,786,290	2,118,000	5,000	430,576	2,542,076	402,576	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	38,980,645				907,110			0		
102	SUPPORT SERVICES	2000	15,964,982	3,389,611		4,950,140	1,207,126	4,000,000		2,995,040	1,376,000	
103	COMMUNITY SERVICES	3000	2,028,891	0		0	59,947			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,229,500	1,320,000	0	27,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,594,530	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		59,204,018	4,709,611	2,594,530	4,977,140	2,174,183	4,000,000		2,995,040	1,376,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		59,204,018	4,709,611	2,594,530	4,977,140	2,174,183	4,000,000		2,995,040	1,376,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,047,661)	(187,511)	(258,530)	(190,850)	(56,183)	(3,995,000)	430,576	(452,964)	(973,424)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	280,000	280,000	0	0	5,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	1,280,000	0	0	0	0	3,000,000	0	0	
117	Total Other Sources/Uses of Fund		0	(1,000,000)	280,000	0	0	5,000,000	(3,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		9,328,025	4,877,029	386,223	(1,140,274)	1,941,401	1,127,292	15,007,137	127,334	1,093,416	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	42,894,873	241,000		30,000		0		910,000	0	44,075,873
125	Employee Benefits	200	6,898,792	89,701		9,020	2,174,183	0		15,040	0	9,186,736
126	Purchased Services	300	3,195,215	1,006,660	0	4,879,120		0		2,070,000	1,376,000	12,526,995
127	Supplies & Materials	400	2,487,118	1,683,800		32,000		0		0	0	4,202,918
128	Capital Outlay	500	838,000	300,100		0		4,000,000		0	0	5,138,100
129	Other Objects	600	2,335,420	1,320,350	2,594,530	27,000	0	0		0	0	6,277,300
130	Non-Capitalized Equipment	700	54,600	68,000		0		0		0	0	122,600
131	Termination Benefits	800	200,000	0		0				0		200,000
132	Total Expenditures		58,904,018	4,709,611	2,594,530	4,977,140	2,174,183	4,000,000		2,995,040	1,376,000	81,730,522

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		10,839,918	6,064,540	364,753	50,676	1,997,584	122,292	17,576,561	580,298	2,066,840
4	Total Direct Receipts & Other Sources ⁸		56,856,357	4,802,100	2,616,000	4,786,290	2,118,000	5,005,000	430,576	2,542,076	402,576
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411				1,000,000					
7	Interfund Loans Receivable (Repayment of Loans)	141		0							
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	1,000,000	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		56,856,357	4,802,100	2,616,000	5,786,290	2,118,000	5,005,000	430,576	2,542,076	402,576
12	Total Amount Available		67,696,275	10,866,640	2,980,753	5,836,966	4,115,584	5,127,292	18,007,137	3,122,374	2,469,416
13	Total Direct Disbursements & Other Uses ⁹		58,904,018	5,989,611	2,594,530	4,977,140	2,174,183	4,000,000	3,000,000	2,995,040	1,376,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141		1,000,000							
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499	0								
19	Total Other Disbursements		0	1,000,000	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		58,904,018	6,989,611	2,594,530	4,977,140	2,174,183	4,000,000	3,000,000	2,995,040	1,376,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		8,792,257	3,877,029	386,223	859,826	1,941,401	1,127,292	15,007,137	127,334	1,093,416
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		535,768								
24	Total Direct Receipts & Other Sources ⁸		300,000								
25	Total Amount Available		835,768								
26	Total Direct Disbursements & Other Uses ⁹		300,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		535,768								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		11,375,686	6,064,540	364,753	50,676	1,997,584	122,292	17,576,561	580,298	2,066,840
30	Total Direct Receipts & Other Sources ⁸		57,156,357	4,802,100	2,616,000	4,786,290	2,118,000	5,005,000	430,576	2,542,076	402,576
31	Total Other Receipts		0	0	0	1,000,000	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		57,156,357	4,802,100	2,616,000	5,786,290	2,118,000	5,005,000	430,576	2,542,076	402,576
33	Total Amount Available		68,532,043	10,866,640	2,980,753	5,836,966	4,115,584	5,127,292	18,007,137	3,122,374	2,469,416
34	Total Direct Disbursements & Other Uses ⁹		59,204,018	5,989,611	2,594,530	4,977,140	2,174,183	4,000,000	3,000,000	2,995,040	1,376,000
35	Total Other Disbursements		0	1,000,000	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		59,204,018	6,989,611	2,594,530	4,977,140	2,174,183	4,000,000	3,000,000	2,995,040	1,376,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		9,328,025	3,877,029	386,223	859,826	1,941,401	1,127,292	15,007,137	127,334	1,093,416

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	19,500,000	3,975,000	2,331,000	1,580,000	873,000	0	397,576	2,540,726	397,576
6	Leasing Purposes Levy ¹²	1130	0	397,000							
7	Special Education Purposes Levy	1140	315,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					1,155,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		19,815,000	4,372,000	2,331,000	1,580,000	2,028,000	0	397,576	2,540,726	397,576
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	15,000	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	680,000	130,000	0	50,000	74,000	0	13,000	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		695,000	130,000	0	50,000	74,000	0	13,000	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	100								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		100								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				100					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					100					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	62,000	20,000	5,000	500	16,000	5,000	20,000	5,000	5,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		62,000	20,000	5,000	500	16,000	5,000	20,000	5,000	5,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	100,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		300,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	1,300	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	800	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	25,000	0							
82	Student Activity Fund Revenues	1799	300,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		27,100	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		327,100								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	300,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	100								
95	Total Textbooks		300,100								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	900	0							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	760,000	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	10,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	9,100	100	0	0	0	0	0	(3,650)	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	Total Other Revenue from Local Sources		780,000	100	0	0	0	0	0	(3,650)	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	21,979,300	4,522,100	2,336,000	1,630,600	2,118,000	5,000	430,576	2,542,076	402,576
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		22,279,300								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	69,200	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	66,000	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	135,200	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	25,910,000	0	0	600,000	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		25,910,000	0	0	600,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	480,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	145,000			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		625,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	15,000								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	60,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		1,353,520	0				
155	Transportation - Special Education	3510	0	0		1,202,170	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		2,555,690	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	50,000			0	0				
161	Early Childhood - Block Grant	3705	610,000	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	2,877	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		1,362,877	0	0	2,555,690	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	27,272,877	0	0	3,155,690	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	1,000,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	400,000				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		1,400,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,969,280	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		1,969,280	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	60,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		60,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	20,000	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	1,600,000	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		1,620,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	1,200,000	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		1,200,000	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	70,000	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	8,700			0	0				
258	Title III - English Language Acquisition	4909	50,000			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
261	Title II - Teacher Quality	4932	270,000	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	211,000	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	460,000	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,468,980	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,468,980	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		56,856,357	4,522,100	2,336,000	4,786,290	2,118,000	5,000	430,576	2,542,076	402,576
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		57,156,357								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	12,580,917	1,744,864	43,525	515,476	35,000	5,360	38,700	200,000	15,163,842
6	Tuition Payment to Charter Schools	1115			3,215						3,215
7	Pre-K Programs	1125	5,654,539	713,110	29,850	174,597	15,000	6,775	6,900	0	6,600,771
8	Special Education Programs (Functions 1200 - 1220)	1200	9,263,005	1,552,298	7,057	6,291	0	0	0	0	10,828,651
9	Special Education Programs Pre-K	1225	334,100	40,100	0	0	0	0	0	0	374,200
10	Remedial and Supplemental Programs K-12	1250	1,894,446	237,202	20,000	48,203	0	0	0	0	2,199,851
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	993,937	133,329	605	33,940	23,000	0	1,000	0	1,185,811
14	Interscholastic Programs	1500	508,961	68,654	96,772	64,080	10,000	26,445	0	0	774,912
15	Summer School Programs	1600	0	0	0	495	0	0	0	0	495
16	Gifted Programs	1650	1,000	0	0	1,440	0	0	0	0	2,440
17	Driver's Education Programs	1700	255,800	11,042	8,540	8,468	25,000	0	0	0	308,850
18	Bilingual Programs	1800	1,074,687	160,200	2,320	400	0	0	0	0	1,237,607
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						300,000			300,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	32,561,392	4,660,799	211,884	853,390	108,000	38,580	46,600	200,000	38,680,645
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	32,561,392	4,660,799	211,884	853,390	108,000	338,580	46,600	200,000	38,980,645
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	920,000	100,245	2,200	2,000	0	0	0	0	1,024,445
39	Guidance Services	2120	327,500	44,100	0	19,000	0	0	0	0	390,600
40	Health Services	2130	739,510	164,773	5,600	10,800	0	0	0	0	920,683
41	Psychological Services	2140	364,730	54,112	2,500	1,600	0	0	0	0	422,942
42	Speech Pathology & Audiology Services	2150	150,000	30,149	0	1,000	0	0	0	0	181,149
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	2,501,740	393,379	10,300	34,400	0	0	0	0	2,939,819
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	112,449	25,470	140,723	33,000	0	0	0	0	311,642
47	Educational Media Services	2220	268,100	37,550	26,600	46,204	0	0	1,000	0	379,454
48	Assessment & Testing	2230	11,533	0	2,200	2,250	0	0	0	0	15,983
49	Total Support Services - Instructional Staff	2200	392,082	63,020	169,523	81,454	0	0	1,000	0	707,079
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	163,000	599,830	215,100	4,500	0	35,000	0	0	1,017,430
52	Executive Administration Services	2320	253,000	25,130	5,000	17,445	0	2,310	2,000	0	304,885
53	Special Area Administration Services	2330	70,551	10,086	0	1,072	0	0	0	0	81,709
54	Tort Immunity Services	2360 - 2370	1,485	1,169	0	0	0	0	0	0	2,654
55	Total Support Services - General Administration	2300	488,036	636,215	220,100	23,017	0	37,310	2,000	0	1,406,678
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,865,325	384,473	23,250	20,872	0	10,000	3,500	0	3,307,420
58	Other Support Services - School Administration (Describe & Itemize)	2490	2,350	0	0	0	0	0	0	0	2,350

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	2,867,675	384,473	23,250	20,872	0	10,000	3,500	0	3,309,770
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	178,710	20,031	18,800	2,450	0	25,330	1,000	0	246,321
62	Fiscal Services	2520	113,400	19,036	50,700	14,490	20,000	0	500	0	218,126
63	Operation & Maintenance of Plant Services	2540	1,680,795	404,057	0	0	0	0	0	0	2,084,852
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	39,800	9,793	2,023,907	14,220	0	0	0	0	2,087,720
66	Internal Services	2570	84,872	18,046	17,900	11,600	0	0	0	0	132,418
67	Total Support Services - Business	2500	2,097,577	470,963	2,111,307	42,760	20,000	25,330	1,500	0	4,769,437
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	347,700	45,096	7,250	900	0	0	0	0	400,946
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	621,240	75,527	102,130	15,365	0	4,100	0	0	818,362
73	Data Processing Services	2660	678,250	115,325	287,200	193,465	240,000	100	0	0	1,514,340
74	Total Support Services - Central	2600	1,647,190	235,948	396,580	209,730	240,000	4,200	0	0	2,733,648
75	Other Support Services (Describe & Itemize)	2900	89,536	9,015	0	0	0	0	0	0	98,551
76	Total Support Services	2000	10,083,836	2,193,013	2,931,060	412,233	260,000	76,840	8,000	0	15,964,982
77	COMMUNITY SERVICES (ED)	3000	249,645	44,980	42,771	1,221,495	470,000	0	0	0	2,028,891
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			9,500			0			9,500
86	Total Payments to Other Dist & Govt Units (In-State)	4100			9,500			0			9,500
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						1,420,000			1,420,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						800,000			800,000
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,220,000			2,220,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			9,500			2,220,000			2,229,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		42,894,873	6,898,792	3,195,215	2,487,118	838,000	2,335,420	54,600	200,000	58,904,018
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		42,894,873	6,898,792	3,195,215	2,487,118	838,000	2,635,420	54,600	200,000	59,204,018
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(2,047,661)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(2,047,661)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	40,000	0	0	0	0	0	40,000
128	Operation & Maintenance of Plant Services	2540	241,000	89,701	966,660	1,683,800	245,100	350	66,000	0	3,292,611
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					55,000		2,000		57,000
131	Total Support Services - Business	2500	241,000	89,701	1,006,660	1,683,800	300,100	350	68,000	0	3,389,611
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	241,000	89,701	1,006,660	1,683,800	300,100	350	68,000	0	3,389,611
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			
138	Payments for Special Education Programs	4120			0			0			
139	Payments for CTE Program	4140			0			1,280,000			
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			40,000			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,320,000			
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			1,320,000			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures							241,000			89,701
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(187,511)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						290,000			290,000
172	Total Debt Service - Interest On Short-Term Debt	5100						290,000			290,000
173	Debt Service - Interest on Long-Term Debt	5200						60,000			60,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300						2,240,000			2,240,000
175	Debt Service Other <i>(Describe & Itemize)</i>	5400			0			4,530			4,530
176	Total Debt Service	5000			0			2,594,530			2,594,530
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			2,594,530			2,594,530
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(258,530)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	5,000	0	0	0	0	0	5,000
185	Support Services - Business										
186	Pupil Transportation Services	2550	30,000	9,020	4,874,120	32,000	0	0	0	0	4,945,140
187	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	30,000	9,020	4,879,120	32,000	0	0	0	0	4,950,140
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			27,000			27,000
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			27,000			27,000
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			27,000			27,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300						0			0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		30,000	9,020	4,879,120	32,000	0	27,000	0	0	4,977,140
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(190,850)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		222,764							222,764
220	Pre-K Programs	1125		88,503							88,503
221	Special Education Programs (Functions 1200-1220)	1200		469,018							469,018

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
222	Special Education Programs Pre-K	1225		22,500							22,500
223	Remedial and Supplemental Programs K-12	1250		45,034							45,034
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		12,937							12,937
227	Interscholastic Programs	1500		27,542							27,542
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		6,875							6,875
231	Bilingual Programs	1800		11,937							11,937
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		907,110							907,110
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		27,190							27,190
237	Guidance Services	2120		4,000							4,000
238	Health Services	2130		114,630							114,630
239	Psychological Services	2140		7,805							7,805
240	Speech Pathology & Audiology Services	2150		1,055							1,055
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		154,680							154,680
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,545							4,545
245	Educational Media Services	2220		36,550							36,550
246	Assessment & Testing	2230		4,017							4,017
247	Total Support Services - Instructional Staff	2200		45,112							45,112
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		51,205							51,205
250	Executive Administration Services	2320		17,500							17,500
251	Special Area Administrative Services	2330		20,377							20,377
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		7,000							7,000
261	Total Support Services - General Administration	2300		96,082							96,082
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		206,088							206,088
264	Other Support Services - School Administration (Describe & Itemize)	2490		300							300
265	Total Support Services - School Administration	2400		206,388							206,388
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		11,000							11,000
268	Fiscal Services	2520		22,797							22,797
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		444,618							444,618
271	Pupil Transportation Services	2550		0							0
272	Food Services	2560		10,810							10,810
273	Internal Services	2570		16,909							16,909
274	Total Support Services - Business	2500		506,134							506,134
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		28,600							28,600
278	Information Services	2630		0							0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
279	Staff Services	2640		54,880							54,880
280	Data Processing Services	2660		113,725							113,725
281	Total Support Services - Central	2600		197,205							197,205
282	Other Support Services (Describe & Itemize)	2900		1,525							1,525
283	Total Support Services	2000		1,207,126							1,207,126
284	COMMUNITY SERVICES (MR/SS)	3000		59,947							59,947
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
299	Total Direct Disbursements/Expenditures			2,174,183				0			2,174,183
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(56,183)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	4,000,000	0	0		4,000,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	0	0	4,000,000	0	0		4,000,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	0	0	4,000,000	0	0		4,000,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,995,000)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0			0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	200,000	0	0	0	0	0	200,000
368	Executive Administration Services	2320	100,000	0	0	0	0	0	0	0	100,000
369	Special Area Administration Services	2330	100,000	0	0	0	0	0	0	0	100,000
370	Claims Paid from Self Insurance Fund	2361	0	0	1,200,000	0	0	0	0		1,200,000
371	Risk Management and Claims Services Payments	2365	150,000	10,020	670,000	0	0	0	0		830,020
372	Total Support Services - General Administration	2300	350,000	10,020	2,070,000	0	0	0	0	0	2,430,020
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	230,000	0	0	0	0	0	0	0	230,000
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	230,000	0	0	0	0	0	0	0	230,000
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	50,000	0	0	0	0	0	0	0	50,000
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	50,000	0	0	0	0	0	0	0	50,000
384	Total Support Services - Business	2500	100,000	0	0	0	0	0	0	0	100,000
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	230,000	5,020	0	0	0	0	0	0	235,020
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	230,000	5,020	0	0	0	0	0	0	235,020

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	910,000	15,040	2,070,000	0	0	0	0	0	2,995,040
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210						0			0
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
429	Total Direct Disbursements/Expenditures		910,000	15,040	2,070,000	0	0	0	0	0	2,995,040
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(452,964)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	1,376,000	0	0	0	0		1,376,000
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	Total Support Services - Business	2500	0	0	1,376,000	0	0	0	0		1,376,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
439	Total Support Services	2000	0	0	1,376,000	0	0	0	0		1,376,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	1,376,000	0	0	0	0		1,376,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(973,424)

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

1. Line 171: Interest and payments for Promethian Board for the classroom (5 year lease).
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	56,856,357	4,522,100	4,786,290	430,576	66,595,323
4	Direct Expenditures	58,904,018	4,709,611	4,977,140		68,590,769
5	Difference	(2,047,661)	(187,511)	(190,850)	430,576	(1,995,446)
6	Estimated Fund Balance - June 30, 2021	8,792,257	4,877,029	(1,140,274)	15,007,137	27,536,149
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1	*School Districts Only 41-057-0101-26 <i>District Number</i> COLLINSVILLE CUSD #10		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3							
4							
5	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,839,918	6,064,540	(949,424)	17,576,561	33,531,595
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	21,979,300	4,522,100	1,630,600	430,576	28,562,576
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	135,200	0	0		135,200
11	STATE SOURCES	3000	27,272,877	0	3,155,690	0	30,428,567
12	FEDERAL SOURCES	4000	7,468,980	0	0	0	7,468,980
13	Total Receipts/Revenues		56,856,357	4,522,100	4,786,290	430,576	66,595,323
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	38,680,645				38,680,645
16	SUPPORT SERVICES	2000	15,964,982	3,389,611	4,950,140		24,304,733
17	COMMUNITY SERVICES	3000	2,028,891	0	0		2,028,891
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,229,500	1,320,000	27,000		3,576,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		58,904,018	4,709,611	4,977,140		68,590,769
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,047,661)	(187,511)	(190,850)	430,576	(1,995,446)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	280,000	0	0	280,000
25	OTHER USES OF FUNDS (8000)		0	1,280,000	0	3,000,000	4,280,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(1,000,000)	0	(3,000,000)	(4,000,000)
27	ESTIMATED ENDING FUND BALANCE		8,792,257	4,877,029	(1,140,274)	15,007,137	27,536,149

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only 41-057-0101-26		ESTIMATED BUDGET FY2021-2022				
2							
3							
4	District Number						
5	COLLINSVILLE CUSD #10						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,792,257	4,877,029	(1,140,274)	15,007,137	27,536,149
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,792,257	4,877,029	(1,140,274)	15,007,137	27,536,149

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only 41-057-0101-26		ESTIMATED BUDGET FY2022-2023				
2							
3							
4	District Number						
5	COLLINSVILLE CUSD #10						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,792,257	4,877,029	(1,140,274)	15,007,137	27,536,149
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,792,257	4,877,029	(1,140,274)	15,007,137	27,536,149

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	41-057-0101-26						
4	<i>District Number</i>						
5	COLLINSVILLE CUSD #10						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,792,257	4,877,029	(1,140,274)	15,007,137	27,536,149
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,792,257	4,877,029	(1,140,274)	15,007,137	27,536,149

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 41-057-0101-26 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5	COLLINSVILLE CUSD #10					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		33,531,595	27,536,149	27,536,149	27,536,149
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	28,562,576	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	135,200	0	0	0
11	STATE SOURCES	3000	30,428,567	0	0	0
12	FEDERAL SOURCES	4000	7,468,980	0	0	0
13	Total Receipts/Revenues		66,595,323	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	38,680,645	0	0	0
16	SUPPORT SERVICES	2000	24,304,733	0	0	0
17	COMMUNITY SERVICES	3000	2,028,891	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,576,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		68,590,769	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,995,446)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		280,000	0	0	0
25	OTHER USES OF FUNDS (8000)		4,280,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(4,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		27,536,149	27,536,149	27,536,149	27,536,149

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

COLLINSVILLE CUSD #10	41-057-0101-26

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)
School District Name: **COLLINSVILLE CUSD #10**RCDT Number: **41-057-0101-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	284,898		100,000	384,898	304,885		100,000	404,885
2. Special Area Administration Services	2330	199,467		100,000	299,467	81,709		100,000	181,709
3. Other Support Services - School Administration	2490	0		0	0	2,350		0	2,350
4. Direction of Business Support Services	2510	219,526	0	50,000	269,526	246,321	0	50,000	296,321
5. Internal Services	2570	121,853		50,000	171,853	132,418		50,000	182,418
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		825,744	0	300,000	1,125,744	767,683	0	300,000	1,067,683
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-5%

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

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

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

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

School District Name: COLLINSVILLE CUSD #10

RCDT Number: 41-057-0101-26

FY 2020 Tort Fund Expenditures			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361	171,582								Column N does not agree with Column E
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362									0
Unemployment Insurance Payments	2363	479								Column N does not agree with Column E
Insurance Payments (Regular or Self-Insurance)	2364	1,179,738								Column N does not agree with Column E
Risk Management and Claims Services Payments	2365	387,171								Column N does not agree with Column E
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	995,359	100,000	100,000		50,000	50,000			Column N does not agree with Column E
Reciprocal Insurance Payments	2368									0
Legal Services	2369	156,111								Column N does not agree with Column E
Property Insurance (Buildings & Grounds)	2371	187,824								Column N does not agree with Column E
Vehicle Insurance (Transportation)	2372									0
Totals		3,078,264	100,000	100,000	0	50,000	50,000	0	0	0

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

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

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

[See: School Code, Section 10-20.21 - Contracts](#)

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

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

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

End of Balancing

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

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

**BOARD AGENDA
SEPTEMBER 21, 2020**

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official



DATE: September 21, 2020

RE: 2020-21 Collinsville Community Unit School District No. 10 Final Budget

The final budget reflects conservative changes. Revenues were adjusted to show the drop in Corporate Personal Property Revenue by \$200,000 district wide. GASB 84, for Activity Account transparency, shows \$300,000 budgeted revenues and expenditures respectively. The CARES Act Grant of \$1.2 million will be accounted for in department 88. Mr. Turner, Technology Director, secured the federal "Public Safety Partnership and Policing Grant" of \$460,000, which is shown in department 94. Fiscal year 21 will have a transfer of one million dollars from the O&M Fund to the Site & Construction Fund. Three million dollars will be transferred from the Working Cash Fund to the Site & Construction Fund to complete projects in the long-range district wide. With amendments and late approval of Grants the budget can easily be amended in spring 2021.

Please feel free to call me with any questions or concerns prior to the meeting.

I recommend approval of the following suggested motion:

"I move that the Collinsville Community Unit School District No. 10 Budget for the 2020-21 fiscal year be adopted as presented and marked Exhibit "E 9.1" and that the resolution be made part of the Board minutes.

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 21st day of September 2020, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

2020-21 Unit #10 Budget
Page Two

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

ss

Attachments

COLLINSVILLE CUSD # 10						
FY20-21	Fund Balance Beginning of FY21	FY21 Budget Revenue	FY21 Budget Expenditures	net change	Expected ending fund balance	
Education (10)	\$ 11,375,686	\$ 57,156,357	\$ 58,904,018	About 2 million dollar in new grants Health insurance increase 6.2%	\$ (1,747,661)	\$ 9,628,025
Operations & Maintenance (20)	\$ 6,064,540	\$ 4,522,100	\$ 4,709,611	Salaries overstated last year, similar to last year.	\$ (187,511)	\$ 5,877,029
Bond & Interest (30)	\$ 364,753	\$ 2,616,000	\$ 2,594,530		\$ 21,470	\$ 386,223
Transportation (40)	\$ (949,424)	\$ 4,786,290	\$ 4,977,140	Conservative all field trips in and summer school, high monitor salary	\$ (190,850)	\$ (1,140,274)
IMRF / Soc.Sec.(50)	\$ 1,997,584	\$ 2,118,000	\$ 2,174,183		\$ (56,183)	\$ 1,941,401
Site & Construction (60)	\$ 122,292	\$ 4,005,000	\$ 4,000,000		\$ 5,000	\$ 127,292
Working Cash (70)	\$ 17,576,561	\$ 430,576	\$ -	Permanent transfer of \$3 Mil to Site and construction	\$ 430,576	\$ 15,007,137
Tort (80)	\$ 580,298	\$ 2,542,076	\$ 2,995,040	pays \$400,000 for custodians, and \$300,000 for admin	\$ (452,964)	\$ 127,334
Fire & Safety (90)	\$ 2,066,840	\$ 402,576	\$ 1,376,000	Projects based on 10 year survey.	\$ (973,424)	\$ 1,093,416
Total:	\$ 39,199,130	\$ 78,578,975	\$ 81,730,522		\$ (3,151,547)	\$ 36,047,583

Unit Budget FY21 Expenditure Report

Page 1 of 240
Report as of: 8/31/2020

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COLLINSVILLE 10

Education Fund 10						
Department	01	OTHER				
Function	1100	Regular Programs				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

OTHER

Regular Programs

Salaries

16011100100U	Offset for Attrition, move to Fund 80		0.00	0.00	0.00	10-1100-100-01-10
	100 Salaries		0.00	0.00	0.00	Object
	1100 Regular Programs		0.00	0.00	0.00	** Function

High School

Salaries

16011130111G	HS TUTORING		5,000.00	1,565.12	5,000.00	10-1130-111-01-22
	100 Salaries		5,000.00	1,565.12	5,000.00	Object

Employee Benefits

16011130221G	NA HS TUTORING (L)		0.00	0.00	0.00	10-1130-221-01-22
16011130222G	NA HS TUTORING		0.00	3.25	0.00	10-1130-222-01-22
	200 Employee Benefits		0.00	3.25	0.00	Object
	1130 High School		5,000.00	1,568.37	5,000.00	** Function

Function 2110

Salaries

16012110110U	TRUANT OFF SALARY (2) Fund 80?		70,000.00	54,359.43	55,000.00	10-2110-110-01-10
	100 Salaries		70,000.00	54,359.43	55,000.00	Object

Employee Benefits

16012110221U	TRUANT OFF LIFE		45.00	37.73	45.00	10-2110-221-01-10
16012110222U	TRUANT OFF HEALTH		0.00	8,633.19	8,811.00	10-2110-222-01-10
	200 Employee Benefits		45.00	8,670.92	8,856.00	Object

Purchased Services

16012110332U	TRUANT OFF TRAVEL (2)		0.00	3,910.15	5,500.00	10-2110-332-01-10
16012110340U	TRUANT OFF CYBERTEL		0.00	0.00	0.00	10-2110-340-01-10
16012110382U	TRUANT OFF BOND		200.00	0.00	200.00	10-2110-382-01-10
	300 Purchased Services		200.00	3,910.15	5,700.00	Object

Supplies And Materials

16012110410U	TRUANT OFF SUPPLIES		0.00	0.00	0.00	10-2110-410-01-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2110 Function 2110		70,245.00	66,940.50	69,556.00	** Function

Unit Budget FY21 Expenditure Report

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COLLINSVILLE 10

Education Fund 10						
Department	01	OTHER				
Function	2134	Nurse Services				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Nurse Services

Salaries

16012134110U	NURSE SAL (5) + 20 add days	355,000.00	296,762.19	355,000.00	10-2134-110-01-10
16012134115U	NURSES AIDES SAL (6 EFT)	144,000.00	160,366.55	150,500.00	10-2134-115-01-10
16012134116U	NURSES AIDES SUB SAL	13,000.00	8,432.50	6,000.00	10-2134-116-01-10
16012134120U	NURSE SUB SAL	2,000.00	5,492.00	2,200.00	10-2134-120-01-10
100	Salaries	514,000.00	471,053.24	513,700.00	Object

Employee Benefits

16012134211U	NURSE TRS	0.00	0.00	0.00	10-2134-211-01-10
16012134221U	NURSE LIFE	200.00	208.15	200.00	10-2134-221-01-10
16012134222U	NURSES STAFF HEALTH (11.5 EFT)	90,000.00	86,558.79	89,636.00	10-2134-222-01-10
200	Employee Benefits	90,200.00	86,766.94	89,836.00	Object

Purchased Services

16012134323U	NURSE STAFF REP./MAINT.	100.00	0.00	100.00	10-2134-323-01-10
16012134332U	NURSES STAFF TRAVEL	0.00	0.00	0.00	10-2134-332-01-10
300	Purchased Services	100.00	0.00	100.00	Object

Supplies And Materials

16012134410U	NURSES STAFF SUPPLIES	7,650.00	6,677.19	7,650.00	10-2134-410-01-10
16012134412U	BLOODBORNE PATHOGEN SUPPLIES	3,150.00	1,994.74	3,150.00	10-2134-412-01-10
400	Supplies And Materials	10,800.00	8,671.93	10,800.00	Object
2134	Nurse Services	615,100.00	566,492.11	614,436.00	** Function

Function 2210

Salaries

16012210110U	Title I Grant overflow to Dist	1,000.00	0.00	0.00	10-2210-110-01-10
16012210111U	MENTOR STIPEND(29)	30,000.00	22,291.75	23,000.00	10-2210-111-01-10
100	Salaries	31,000.00	22,291.75	23,000.00	Object

Employee Benefits

16012210221U	MENTOR STIPEND LIFE	0.00	6.17	5.00	10-2210-221-01-10
16012210222U	MENTOR HEALTH	4,000.00	2,845.11	2,857.00	10-2210-222-01-10
200	Employee Benefits	4,000.00	2,851.28	2,862.00	Object
2210	Function 2210	35,000.00	25,143.03	25,862.00	** Function

LIPLEPS GRANT

Unit Budget FY21 Expenditure Report

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COLLINSVILLE 10

Education Fund 10						
Department	01	OTHER				
Function	2212	LIPLEPS GRANT				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Salaries						
16012212111U	ROE STIPENDS		0.00	0.00	0.00	10-2212-111-01-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16012212222U	ROE STIPENDS		0.00	0.00	0.00	10-2212-222-01-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	2212 LIPLEPS GRANT		0.00	0.00	0.00	** Function
Function 2220						
Salaries						
160122201153	EDUC CTR SECTY SAL (1)		56,000.00	55,275.45	56,000.00	10-2220-115-01-03
160122201163	EDUC CTR SECTY SUB SAL		100.00	0.00	0.00	10-2220-116-01-03
	100 Salaries		56,100.00	55,275.45	56,000.00	Object
Employee Benefits						
160122202213	EDUC CTR SECTY LIFE		15.00	18.86	16.00	10-2220-221-01-03
160122202223	EDUC CTR SECTY HEALTH		9,000.00	8,407.00	8,574.00	10-2220-222-01-03
	200 Employee Benefits		9,015.00	8,425.86	8,590.00	Object
Purchased Services						
160122203233	ED CTR SECTY REP/MAINT		110.00	0.00	110.00	10-2220-323-01-03
	300 Purchased Services		110.00	0.00	110.00	Object
	2220 Function 2220		65,225.00	63,701.31	64,700.00	** Function
Function 2310						
Salaries						
16012310110B	BOARD RECORDING SEC SAL		13,000.00	10,645.29	13,000.00	10-2310-110-01-20
16012310110G	NA HS ATHLETIC SUPER SAL		0.00	0.00	0.00	10-2310-110-01-22
16012310110N	NA MS ATHLETIC SUPER SAL		0.00	0.00	0.00	10-2310-110-01-27
16012310111B	NA NATIONAL BOARD CERT STIPEND		0.00	0.00	0.00	10-2310-111-01-20
16012310115U	PUBLIC RELATIONS LIASON		5,000.00	47,535.40	48,619.00	10-2310-115-01-10
16012310115B	HALL MONITOR SAL (6) was 5		140,000.00	135,037.38	139,700.00	10-2310-115-01-20
16012310116B	HALL MONITOR SUB SAL		5,000.00	3,517.50	3,000.00	10-2310-116-01-20
	100 Salaries		163,000.00	196,735.57	204,319.00	Object
Employee Benefits						
16012310212U	NA SAFETY PERSONNEL (1+1/2) & PR LIASON IMRF		0.00	0.00	0.00	10-2310-212-01-10

Unit Budget FY21 Expenditure Report

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COLLINSVILLE 10

Education Fund 10						
Department	01	OTHER				
Function	2310	Function 2310				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16012310217U	THIS - ADMINISTRATOR		36,000.00	34,985.71	35,000.00	10-2310-217-01-10
16012310218U	2.2 TRS BENEFIT UPGRADE BP		180,000.00	172,970.04	180,000.00	10-2310-218-01-10
1023102180133050010	18-19 BILINGUAL (3305) (7 (451		0.00	502.61	0.00	10-2310-218-01-330500-10
1023102180137050010	18-19 PRE-K AT RISK INST (451		0.00	1,945.13	0.00	10-2310-218-01-370500-10
1023102180138000010	STATE LIBRARY HS (4512)		0.00	4.20	0.00	10-2310-218-01-380000-10
1023102180143000010	18-19 TITLE I SAL (12) (4512)		0.00	6,213.29	0.00	10-2310-218-01-430000-10
1023102180144000010	18-19 TITLE IV (4512)		0.00	306.50	0.00	10-2310-218-01-440000-10
1023102180146000010	18-19 IDEA PRESCHOOL SALA (451		0.00	35.07	0.00	10-2310-218-01-460000-10
1023102180146200010	18-19 IDEA SLP Private Pa (451		0.00	468.25	0.00	10-2310-218-01-462000-10
1023102180149020010	18-19 PreSchool Expansion (451		0.00	427.61	0.00	10-2310-218-01-490200-10
1023102180149090010	NA TitleIII LIPLEP (4909) (451		0.00	43.79	0.00	10-2310-218-01-490900-10
1023102180149320010	18-19 CLASS SIZE REDUC TI (451		0.00	1,008.36	0.00	10-2310-218-01-493200-10
16012310219U	THIS BP UNIT WIDE		330,000.00	274,365.11	286,000.00	10-2310-219-01-10
1023102190133050010	18-19 BILINGUAL (3305) (7 (451		0.00	797.19	0.00	10-2310-219-01-330500-10
1023102190137050010	18-19 PRE-K AT RISK INST (451		0.00	3,085.54	0.00	10-2310-219-01-370500-10
1023102190138000010	STATE LIBRARY HS (4510)		0.00	6.66	0.00	10-2310-219-01-380000-10
1023102190143000010	18-19 TITLE I SAL (12) (4510)		0.00	9,855.61	0.00	10-2310-219-01-430000-10
1023102190144000010	18-19 TITLE IV (4510)		0.00	486.33	0.00	10-2310-219-01-440000-10
1023102190146000010	18-19 IDEA PRESCHOOL SALA (451		0.00	55.70	0.00	10-2310-219-01-460000-10
1023102190146200010	18-19 IDEA SLP Private Pa (451		0.00	742.84	0.00	10-2310-219-01-462000-10
1023102190149020010	18-19 PreSchool Expansion (451		0.00	678.35	0.00	10-2310-219-01-490200-10
1023102190149090010	NA TitleIII LIPLEP (4909) (451		0.00	69.46	0.00	10-2310-219-01-490900-10
1023102190149320010	18-19 CLASS SIZE REDUC TI (451		0.00	1,599.69	0.00	10-2310-219-01-493200-10
1023102210110	PUBLIC RELATIONS LIASON (L)		0.00	18.86	0.00	10-2310-221-01-10
16012310221U	PUBLIC RELATIONS LIASON LIFE		30.00	0.00	9.57	10-2310-221-01-10
16012310221B	HALL MONITOR LIFE		100.00	115.41	100.00	10-2310-221-01-20
16012310221G	NA HS ATHLETIC SUPER SAL (L)		0.00	0.00	0.00	10-2310-221-01-22
16012310222U	PUBLIC RELATIONS LIASON HEALTH		8,700.00	8,407.00	8,500.00	10-2310-222-01-10
16012310222B	HALL MONITOR HEALTH		45,000.00	38,447.67	37,909.00	10-2310-222-01-20
16012310222G	HS ATHLETIC SUPER SAL HEALTH		0.00	0.00	0.00	10-2310-222-01-22
	200 Employee Benefits		599,830.00	557,641.99	547,518.57	Object
Purchased Services						
16012310310B	IASB Policy update		10,000.00	3,075.00	10,000.00	10-2310-310-01-20
160123103111	CONSULTING/Admin SERVICES		7,500.00	6,505.38	7,500.00	10-2310-311-01-01
16012310311U	Shredding District (No SP ED)		1,300.00	3,962.32	3,000.00	10-2310-311-01-10
16012310311B	UNIT wide COPY SERV Non-Cap lease		150,000.00	124,770.17	150,000.00	10-2310-311-01-20

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Education Fund 10					
Department	01	OTHER			
Function	2310	Function 2310			
Object	300	Purchased Services			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16012310312G	NA HS ATHLETIC POLICE Ser (80)	0.00	0.00	0.00	10-2310-312-01-22
16012310312N	NA MS ATHLETIC POLICE (80)	0.00	0.00	0.00	10-2310-312-01-27
16012310313B	EMPLOYEE HEPATITIS B SHOTS	3,000.00	0.00	3,000.00	10-2310-313-01-20
16012310314B	PARAPROF / Homeless REIMBURSEMENT	0.00	(200.00)	0.00	10-2310-314-01-20
16012310317B	Use Fund 80 DUE PROCESS LEGAL (employees)	0.00	0.00	60,000.00	10-2310-317-01-20
16012310320G	HS ATHLETIC TRAINERS	0.00	15,000.00	0.00	10-2310-320-01-22
16012310324G	HS FOOTBALL EQU RECONDITIONI	15,000.00	13,741.75	13,000.00	10-2310-324-01-22
16012310330B	TRAINING, MEETING REFRESHM	1,100.00	1,176.71	1,100.00	10-2310-330-01-20
16012310332U	PROF DEV ORIENTATION/MEETINGS	4,000.00	2,421.80	4,000.00	10-2310-332-01-10
16012310332B	BOARD TRAVEL	20,000.00	6,687.61	20,000.00	10-2310-332-01-20
16012310333B	BOARD Sup Search	0.00	0.00	0.00	10-2310-333-01-20
	300 Purchased Services	211,900.00	177,140.74	271,600.00	Object
Supplies And Materials					
16012310410B	BOARD SUPPLIES	3,500.00	4,911.60	3,500.00	10-2310-410-01-20
16012310411U	DISTRICT MIS SUPPLIES	1,000.00	729.93	1,000.00	10-2310-411-01-10
16012310411B	District AED for FY19 only	0.00	0.00	0.00	10-2310-411-01-20
16012310412U	DISTRICT Paper supply (for allocation)	0.00	(6,897.52)	10,000.00	10-2310-412-01-10
	400 Supplies And Materials	4,500.00	(1,255.99)	14,500.00	Object
Other Objects					
16012310640B	IASB dues, LUDA, Character Plus	20,000.00	18,726.50	20,000.00	10-2310-640-01-20
16012310690B	GRADUATION EXPENSES	15,000.00	11,339.57	8,500.00	10-2310-690-01-20
	600 Other Objects	35,000.00	30,066.07	28,500.00	Object
Termination Benefits					
16012310800U	NA TRS EARLY RETIR OPT Dept 80	0.00	0.00	0.00	10-2310-800-01-10
16012310801U	NA BONUS, SICK PAYOUT Dept 80	0.00	0.00	0.00	10-2310-801-01-10
	800 Termination Benefits	0.00	0.00	0.00	Object
	2310 Function 2310	1,014,230.00	960,328.38	1,066,437.57	** Function
Service Area Direction					
Purchased Services					
16012311311B	Public Relations/Appraisal	2,000.00	2,440.24	2,000.00	10-2311-311-01-20
16012311332B	Public Relations TRAVEL	1,200.00	26.75	1,200.00	10-2311-332-01-20
	300 Purchased Services	3,200.00	2,466.99	3,200.00	Object
Supplies And Materials					

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Education Fund 10						
Department	01	OTHER				
Function	2311	Service Area Direction				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16012311410B	Public relations materials/ Retirement		0.00	52.25	10,000.00	10-2311-410-01-20
	400 Supplies And Materials		0.00	52.25	10,000.00	Object
	2311 Service Area Direction		3,200.00	2,519.24	13,200.00	** Function
<u>Brd Treasurer Services</u>						
Purchased Services						
16012313317B	use FUND 80 AUDIT CUSD# 10		0.00	0.00	47,000.00	10-2313-317-01-20
	300 Purchased Services		0.00	0.00	47,000.00	Object
	2313 Brd Treasurer Services		0.00	0.00	47,000.00	** Function
<u>Special Area Adm. Serv</u>						
Employee Benefits						
16012330222U	District overflow Title I (NA)		0.00	0.00	0.00	10-2330-222-01-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Supplies And Materials						
16012330400U	Assess & Testing (2016 Audit RJE#1)		0.00	0.00	0.00	10-2330-400-01-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2330 Special Area Adm. Serv		0.00	0.00	0.00	** Function
<u>Office Of Principal Serv</u>						
Salaries						
16012410100U	Offset for attrition, move to Fund 80		0.00	0.00	0.00	10-2410-100-01-10
	100 Salaries		0.00	0.00	0.00	Object
	2410 Office Of Principal Serv		0.00	0.00	0.00	** Function
<u>Function 2540</u>						
Salaries						
16012540100U	Offset for attrition, move to Fund 80		0.00	0.00	0.00	10-2540-100-01-10
	100 Salaries		0.00	0.00	0.00	Object
Purchased Services						
16012540382B	TREAS BOND/FID BOND/ CRIME COV		0.00	0.00	0.00	10-2540-382-01-20
	300 Purchased Services		0.00	0.00	0.00	Object
	2540 Function 2540		0.00	0.00	0.00	** Function
<u>Tuition CTE</u>						
Other Objects						

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Education Fund 10						
Department	01	OTHER				
Function	4240	Tuition CTE				
Object	600	Other Objects				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16014240680B	TUITION TO VOC (CTE)		800,000.00	585,837.01	768,000.00	10-4240-680-01-20
	600 Other Objects		800,000.00	585,837.01	768,000.00	Object
	4240 Tuition CTE		800,000.00	585,837.01	768,000.00	** Function
Prmt Trns From Ed Fund						
Salaries						
16018130110U	Salary savings transfer to Fund 40		0.00	0.00	0.00	10-8130-110-01-10
	100 Salaries		0.00	0.00	0.00	Object
Purchased Services						
16018130317B	Savings of audit fees to Fund 40		0.00	0.00	0.00	10-8130-317-01-20
16018130318B	Saving of legal empl fees to Fund 40		0.00	0.00	0.00	10-8130-318-01-20
	300 Purchased Services		0.00	0.00	0.00	Object
	8130 Prmt Trns From Ed Fund		0.00	0.00	0.00	** Function
	01 OTHER		2,608,000.00	2,272,529.95	2,674,191.57	* Department
SUPERINTENDENT AND ADMIN						
Elementary						
Supplies And Materials						
160211104101	ELEM MISC SUPPLIES Contingency		8,500.00	0.00	8,500.00	10-1110-410-02-01
	400 Supplies And Materials		8,500.00	0.00	8,500.00	Object
	1110 Elementary		8,500.00	0.00	8,500.00	** Function
Middle-Junior High						
Supplies And Materials						
160211204101	MS MISC SUPPLIES Contingency		5,000.00	4,689.39	5,000.00	10-1120-410-02-01
	400 Supplies And Materials		5,000.00	4,689.39	5,000.00	Object
	1120 Middle-Junior High		5,000.00	4,689.39	5,000.00	** Function
High School						
Supplies And Materials						
160211304101	HS MISC SUPPLIES Contingency		10,000.00	2,694.53	10,000.00	10-1130-410-02-01
	400 Supplies And Materials		10,000.00	2,694.53	10,000.00	Object
	1130 High School		10,000.00	2,694.53	10,000.00	** Function

Pupil Accounting Services

Salaries

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2114	Pupil Accounting Services				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
160221141151		NA PUPIL ACCTG AIDE SAL	0.00	0.00	0.00	10-2114-115-02-01
160221141161		NA PUPIL ACCTG AIDE SUB SAL	0.00	0.00	0.00	10-2114-116-02-01
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
160221142211		PUPIL ACCTG AIDE LIFE	0.00	0.00	0.00	10-2114-221-02-01
160221142221		NA PUPIL ACCTG AIDE HEALTH	0.00	0.00	0.00	10-2114-222-02-01
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
160221143161		NA PUPIL ACCTG	0.00	0.00	0.00	10-2114-316-02-01
160221143231		PUPIL ACCTG AIDE REPR/MAINT	0.00	0.00	0.00	10-2114-323-02-01
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
160221144101		PUPIL ACCTG AIDE SUPPLIES	2,000.00	1,170.05	0.00	10-2114-410-02-01
	400	Supplies And Materials	2,000.00	1,170.05	0.00	Object
Capital Outlay						
160221145401		PUPIL ACCTG AIDE EQUIP COPIER	0.00	0.00	0.00	10-2114-540-02-01
	500	Capital Outlay	0.00	0.00	0.00	Object
	2114	Pupil Accounting Services	2,000.00	1,170.05	0.00	** Function
Function 2210						
Salaries						
16022210110U		PROF DEVEL STIPENDS	0.00	0.00	0.00	10-2210-110-02-10
160222101201		PROF DEVEL SUB RTI	0.00	0.00	0.00	10-2210-120-02-01
16022210120U		PROF DEVEL SUB	3,200.00	1,700.00	3,200.00	10-2210-120-02-10
	100	Salaries	3,200.00	1,700.00	3,200.00	Object
Employee Benefits						
16022210222U		NA PROF DEVEL SUB (NOT RTI)	0.00	0.00	0.00	10-2210-222-02-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
160222103161		PROF DEVEL ED Leader, Eval GM	0.00	0.00	0.00	10-2210-316-02-01
16022210316U		PROF DEVEL CONSUL	1,500.00	1,500.00	1,500.00	10-2210-316-02-10
160222103321		NA PROF DEVEL RTI TRAVEL	0.00	0.00	0.00	10-2210-332-02-01
16022210332U		PROF DEVEL TRAVEL	3,000.00	3,109.16	3,000.00	10-2210-332-02-10
	300	Purchased Services	4,500.00	4,609.16	4,500.00	Object

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2210	Function 2210				
Object	400	Supplies And Materials				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Supplies And Materials						
160222104101		PROF DEVEL RTI MATERIALS	0.00	0.00	0.00	10-2210-410-02-01
16022210410U		PROF DEVEL MATERIALS	0.00	0.00	0.00	10-2210-410-02-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2210	Function 2210	7,700.00	6,309.16	7,700.00	** Function
Function 2319						
Salaries						
16022319110B		ATTORNEY RETAINER (NA)	0.00	0.00	0.00	10-2319-110-02-20
	100	Salaries	0.00	0.00	0.00	Object
Purchased Services						
16022319318B		use Fund 80 LEGAL SERVICE (student, board)	0.00	0.00	300,000.00	10-2319-318-02-20
	300	Purchased Services	0.00	0.00	300,000.00	Object
	2319	Function 2319	0.00	0.00	300,000.00	** Function
Function 2320						
Salaries						
160223201101		SUPERINTENDENT SAL	178,000.00	158,202.69	170,000.00	10-2320-110-02-01
160223201111		SUPT SAL SUPPLEMENT	2,000.00	1,500.00	1,666.00	10-2320-111-02-01
160223201151		SUPERINTENDENT SECTY SAL	73,000.00	70,592.24	70,000.00	10-2320-115-02-01
160223201161		SUPERINTENDENT SECTY SUB SAL	0.00	0.00	0.00	10-2320-116-02-01
	100	Salaries	253,000.00	230,294.93	241,666.00	Object
Employee Benefits						
160223202111		SUPERINTENDENT TRS	0.00	0.00	0.00	10-2320-211-02-01
160223202231		SUPERINTENDENT MOVING EXPENSE	0.00	5,000.00	0.00	10-2320-220-02-01
160223202211		SUPERINTENDENT/SECTY LIFE (2)	130.00	98.94	130.00	10-2320-221-02-01
160223202221		SUPERINTENDENT OFF HEALTH	25,000.00	18,511.01	23,541.39	10-2320-222-02-01
	200	Employee Benefits	25,130.00	23,609.95	23,671.39	Object
Purchased Services						
160223203231		SUPERINTENDENT OFF REPR/MAINT	1,000.00	0.00	1,000.00	10-2320-323-02-01
160223203321		SUPERINTENDENT TRAVEL	4,000.00	1,106.15	4,000.00	10-2320-332-02-01
	300	Purchased Services	5,000.00	1,106.15	5,000.00	Object
Supplies And Materials						
160223204101		SUPERINTENDENT OFF SUPPLIES	2,445.00	2,770.73	2,245.00	10-2320-410-02-01

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2320	Function 2320				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
160223204401		SUPERINTENDENT OFF PERIODICALS	15,000.00	25,855.87	500.00	10-2320-440-02-01
	400	Supplies And Materials	17,445.00	28,626.60	2,745.00	Object
Other Objects						
160223206401		SUPERINTENDENT DUES AND FEES	2,310.00	1,260.77	2,310.00	10-2320-640-02-01
	600	Other Objects	2,310.00	1,260.77	2,310.00	Object
Non-Capitalized Equipment						
160223207001		SUPT OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	10-2320-700-02-01
	700	Non-Capitalized Equipment	2,000.00	0.00	2,000.00	Object
	2320	Function 2320	304,885.00	284,898.40	277,392.39	** Function
Office Of Principal Serv						
Salaries						
160224101151		NA Hearing officer see funct 2490	3,850.00	0.00	0.00	10-2410-115-02
	100	Salaries	3,850.00	0.00	0.00	Object
	2410	Office Of Principal Serv	3,850.00	0.00	0.00	** Function
Other Supp. Serv Sch Adm						
Salaries						
160224901101		HEARING OFFICER SALARY	2,350.00	0.00	0.00	10-2490-110-02-01
	100	Salaries	2,350.00	0.00	0.00	Object
Purchased Services						
160224903321		HEARING OFFICER TRAVEL	0.00	0.00	0.00	10-2490-332-02-10
	300	Purchased Services	0.00	0.00	0.00	Object
Other Objects						
160224906001		LOSS ON SALE OF VOC HOUSE	0.00	0.00	0.00	10-2490-600-02-01
	600	Other Objects	0.00	0.00	0.00	Object
	2490	Other Supp. Serv Sch Adm	2,350.00	0.00	0.00	** Function
Dirctn Business Suppt Ser						
Salaries						
160225101101		Chief School Business Official (1)	125,000.00	120,965.88	120,600.00	10-2510-110-02-01
160225101111		CSBO SAL SUPPLEMENT	710.00	732.60	735.00	10-2510-111-02-01
160225101151		CSBO SECTY SAL (1)	53,000.00	49,731.18	50,000.00	10-2510-115-02-01
160225101161		CSB SECTY SUB SAL	0.00	0.00	0.00	10-2510-116-02-01
	100	Salaries	178,710.00	171,429.66	171,335.00	Object

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2510	Dirctn Business Suppt Ser				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Employee Benefits						
160225102111	CSBO TRS	0.00	0.00	0.00	10-2510-211-02-01	
16022510211U	ADDL DIST AMT DUE TRS	0.00	0.00	0.00	10-2510-211-02-10	
160225102211	CSBO SECTY LIFE	31.00	36.77	40.00	10-2510-221-02-01	
160225102221	CSBO HEALTH	20,000.00	17,293.52	17,680.00	10-2510-222-02-01	
	200 Employee Benefits	20,031.00	17,330.29	17,720.00	Object	
Purchased Services						
160225103161	CSBO CONSULT SVC	2,200.00	650.00	2,200.00	10-2510-316-02-01	
160225103231	CSBO REPAIR/MAINT	1,100.00	580.00	1,100.00	10-2510-323-02-01	
160225103321	CSBO Prof Ed, Travel	4,500.00	862.50	4,500.00	10-2510-332-02-01	
160225103501	CSBO ADVERTISING	11,000.00	3,098.24	10,000.00	10-2510-350-02-01	
	300 Purchased Services	18,800.00	5,190.74	17,800.00	Object	
Supplies And Materials						
160225104101	CSBO SUPPLIES	2,000.00	1,130.71	2,000.00	10-2510-410-02-01	
160225104401	CSBO PERIODICALS	450.00	32.00	450.00	10-2510-440-02-01	
	400 Supplies And Materials	2,450.00	1,162.71	2,450.00	Object	
Other Objects						
160225106401	CSBO DUES	330.00	25.00	330.00	10-2510-640-02-01	
160225106411	CSBO Revtrack, Bank/INVEST EFT Fees	25,000.00	23,887.31	25,000.00	10-2510-641-02-01	
	600 Other Objects	25,330.00	23,912.31	25,330.00	Object	
Non-Capitalized Equipment						
160225107001	CSBO EQUIP	1,000.00	0.00	1,000.00	10-2510-700-02-01	
	700 Non-Capitalized Equipment	1,000.00	0.00	1,000.00	Object	
	2510 Dirctn Business Suppt Ser	246,321.00	219,025.71	235,635.00	** Function	
Receiving & Dist Fnd Sv						
Salaries						
160225231151	ACCTS PAY & ACT FUND SAL (1)	56,000.00	55,275.45	56,000.00	10-2523-115-02-01	
160225231161	ACCTS PAY & ACT FUND SUB SAL	100.00	0.00	0.00	10-2523-116-02-01	
160225231171	ACCTS PAY & ACT FUND OT SAL	100.00	0.00	0.00	10-2523-117-02-01	
	100 Salaries	56,200.00	55,275.45	56,000.00	Object	
Employee Benefits						
160225232211	ACCTS PAY & ACT FUND LIFE	20.00	18.86	20.00	10-2523-221-02-01	
160225232221	ACCTS PAY & ACT FUND HEALTH	9,000.00	8,407.00	8,364.00	10-2523-222-02-01	

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2523	Receiving & Dist Fnd Sv				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	200 Employee Benefits	9,020.00	8,425.86	8,384.00	Object	
Purchased Services						
160225233231	AP/ACT FD REPR/MAINT	715.00	173.00	715.00	10-2523-323-02-01	
	300 Purchased Services	715.00	173.00	715.00	Object	
Supplies And Materials						
160225234101	AP ACT FD OFF SUPPLIES	990.00	671.15	990.00	10-2523-410-02-01	
	400 Supplies And Materials	990.00	671.15	990.00	Object	
Non-Capitalized Equipment						
160225237001	AP ACT FD EQUIP	500.00	0.00	500.00	10-2523-700-02-01	
	700 Non-Capitalized Equipment	500.00	0.00	500.00	Object	
	2523 Receiving & Dist Fnd Sv	67,425.00	64,545.46	66,589.00	** Function	
Payroll Services						
Salaries						
160225241151	PAYROLL OFF SA (1)	57,000.00	51,802.50	50,000.00	10-2524-115-02-01	
160225241161	PAYROLL OFF SUB SAL	100.00	0.00	100.00	10-2524-116-02-01	
160225241301	PAYROLL OFF OT	100.00	0.00	0.00	10-2524-130-02-01	
	100 Salaries	57,200.00	51,802.50	50,100.00	Object	
Employee Benefits						
160225242211	PAYROLL OFF LIFE	16.00	18.86	20.00	10-2524-221-02-01	
160225242221	PAYROLL OFF HEALTH	10,000.00	9,307.00	9,264.00	10-2524-222-02-01	
	200 Employee Benefits	10,016.00	9,325.86	9,284.00	Object	
Purchased Services						
160225243161	NA PR OFFICE MICROFILM	0.00	0.00	0.00	10-2524-316-02-01	
160225243231	PAYROLL OFF REP/MAINT	385.00	0.00	385.00	10-2524-323-02-01	
160225243321	PAYROLL PROF TRAVEL	500.00	0.00	500.00	10-2524-332-02-01	
160225243401	POSTAGE & POSTAGE MACH Rental	45,000.00	33,617.97	40,000.00	10-2524-340-02-01	
	300 Purchased Services	45,885.00	33,617.97	40,885.00	Object	
Supplies And Materials						
160225244101	PAYROLL OFF SUPPLIES	600.00	433.20	600.00	10-2524-410-02-01	
	400 Supplies And Materials	600.00	433.20	600.00	Object	
	2524 Payroll Services	113,701.00	95,179.53	100,869.00	** Function	
Financial Accnt Services						

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Education Fund 10					
Department	02	SUPERINTENDENT AND ADMIN			
Function	2525	Financial Acct Services			
Object	600	Other Objects			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Other Objects					
16022525690U	ACCOUNTING ADJUSTMENT	0.00	28,019.43	0.00	10-2525-690-02-10
	600 Other Objects	0.00	28,019.43	0.00	Object
	2525 Financial Acct Services	0.00	28,019.43	0.00	** Function
Function 2570					
Salaries					
160225701151	SWITCHBOARD SAL (1.4)	55,772.00	53,899.90	53,933.00	10-2570-115-02-01
160225701161	SWITCHBOARD SUB SAL	2,000.00	1,630.00	1,353.00	10-2570-116-02-01
160225701171	SWITCHBOARD OT SAL	100.00	0.00	0.00	10-2570-117-02-01
	100 Salaries	57,872.00	55,529.90	55,286.00	Object
Employee Benefits					
160225702211	SWITCHBOARD LIFE	32.00	26.42	30.00	10-2570-221-02-01
160225702221	SWITCHBOARD HEALTH	12,000.00	11,769.80	12,003.00	10-2570-222-02-01
	200 Employee Benefits	12,032.00	11,796.22	12,033.00	Object
Purchased Services					
160225703231	SWITCHBOARD REP/MAINT	0.00	0.00	0.00	10-2570-323-02-01
	300 Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
160225704101	SWITCHBOARD OFF SUPPLIES	600.00	622.75	600.00	10-2570-410-02-01
	400 Supplies And Materials	600.00	622.75	600.00	Object
Capital Outlay					
160225705401	NA SWITCHB POSTAL MACHI	0.00	0.00	0.00	10-2570-540-02-01
	500 Capital Outlay	0.00	0.00	0.00	Object
	2570 Function 2570	70,504.00	67,948.87	67,919.00	** Function
Printing/Publ/Dupl Serv					
Salaries					
160225741151	CENT DUPL SAL (0.6)	26,000.00	24,582.20	24,450.00	10-2574-115-02-01
160225741161	CENT DUPL SUB SAL	1,000.00	0.00	1,000.00	10-2574-116-02-01
	100 Salaries	27,000.00	24,582.20	25,450.00	Object
Employee Benefits					
160225742211	CENT DUPL LIFE	14.00	11.30	20.00	10-2574-221-02-01
160225742221	CENT DUPL HEALTH	6,000.00	5,044.20	5,000.00	10-2574-222-02-01

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2574	Printing/Publ/Dupl Serv				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	200	Employee Benefits	6,014.00	5,055.50	5,020.00	Object
Purchased Services						
160225743231		CENT DUPL REPAIR/MAINT()	17,000.00	16,376.52	15,000.00	10-2574-323-02-01
16022574323U		NA District Wide Copy	0.00	0.00	0.00	10-2574-323-02-10
160225743321		CENT DUP TRAVEL	100.00	0.00	100.00	10-2574-332-02-01
	300	Purchased Services	17,100.00	16,376.52	15,100.00	Object
Supplies And Materials						
160225744101		CENT DUPL SUPPLIES	11,000.00	7,347.93	11,000.00	10-2574-410-02-01
	400	Supplies And Materials	11,000.00	7,347.93	11,000.00	Object
Non-Capitalized Equipment						
160225747001		COPIER EQUIPMENT	0.00	0.00	0.00	10-2574-700-02-01
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2574	Printing/Publ/Dupl Serv	61,114.00	53,362.15	56,570.00	** Function
Function 2640						
Salaries						
160226401101		Dir OF CURR SAL (1)	115,000.00	111,114.10	113,465.00	10-2640-110-02-01
160226401111		Dir OF CURR SAL Supplement	1,500.00	1,380.00	1,500.00	10-2640-111-02-01
160226401151		See Ed Center SEC SAL	0.00	0.00	0.00	10-2640-115-02-01
160226401161		NA CURR SEC SUB	100.00	0.00	0.00	10-2640-116-02-01
160226401201		Substitutes for Gifted/Enrichm	500.00	0.00	500.00	10-2640-120-02-01
	100	Salaries	117,100.00	112,494.10	115,465.00	Object
Employee Benefits						
160226402111		Dir OF CURR TRS	0.00	0.00	0.00	10-2640-211-02-01
160226402211		Dir of CURR LIFE	20.00	18.86	20.00	10-2640-221-02-01
160226402221		Dir OF CURR HEALTH	8,772.00	8,407.00	8,364.00	10-2640-222-02-01
	200	Employee Benefits	8,792.00	8,425.86	8,384.00	Object
Purchased Services						
160226403231		Dir OF CURR REP/MAIN	750.00	0.00	750.00	10-2640-323-02-01
160226403321		Dir OF CURR TRAVEL	1,300.00	199.00	1,300.00	10-2640-332-02-01
160226403901		Curriculum (Gifted, Enriched)	10,000.00	180.00	10,000.00	10-2640-390-02-01
	300	Purchased Services	12,050.00	379.00	12,050.00	Object
Supplies And Materials						
160226404101		Dir OF CURR OFF SUPPLIES	1,350.00	840.35	1,350.00	10-2640-410-02-01

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2640	Function 2640				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
160226404102	CURR NEW TEACHER material		1,215.00	0.00	1,215.00	10-2640-410-02-02
	400 Supplies And Materials		2,565.00	840.35	2,565.00	Object
Capital Outlay						
160226405401	Dir of CURR, EQUIPMENT		0.00	0.00	0.00	10-2640-540-02-01
	500 Capital Outlay		0.00	0.00	0.00	Object
Other Objects						
160226406401	Dir of CURR, DUES & FEES		1,100.00	169.00	1,100.00	10-2640-640-02-01
	600 Other Objects		1,100.00	169.00	1,100.00	Object
Non-Capitalized Equipment						
160226407001	Dir of CURR NON CAP		0.00	0.00	0.00	10-2640-700-02-01
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	2640 Function 2640		141,607.00	122,308.31	139,564.00	** Function
Service Area Dir						
Salaries						
160226411101	Ass Sup of STUDENT SERV SAL (1)		110,000.00	107,051.34	109,316.00	10-2641-110-02-01
160226411111	STUDENT SERV SUPPLEMENT		3,200.00	2,928.00	3,200.00	10-2641-111-02-01
160226411151	STUDENT SERV REG Sal (4)		200,000.00	191,885.78	194,491.00	10-2641-115-02-01
160226411161	STUDENT SERV SUB SEC SAL		6,000.00	5,682.40	2,000.00	10-2641-116-02-01
160226411201	STUDENT SERV Sub (T)		3,140.00	0.00	2,000.00	10-2641-120-02-01
160226411301	Student Sev. Overtime (Skyward)		0.00	0.00	0.00	10-2641-130-02-01
	100 Salaries		322,340.00	307,547.52	311,007.00	Object
Employee Benefits						
160226412111	STUDENT SERV TRS		0.00	0.00	0.00	10-2641-211-02-01
160226412211	STUDENT SERV LIFE		100.00	94.48	100.00	10-2641-221-02-01
160226412221	STUDENT SERV HEALTH (1+4)		45,000.00	43,072.15	42,000.00	10-2641-222-02-01
	200 Employee Benefits		45,100.00	43,166.63	42,100.00	Object
Purchased Services						
160226413231	STUDENT SERV REP/MAINT		500.00	125.00	500.00	10-2641-323-02-01
160226413321	STUDENT SERV PROF TRAVEL		2,200.00	265.75	2,200.00	10-2641-332-02-01
160226413322	Student Serv, SIS Travel		2,000.00	138.00	2,000.00	10-2641-332-02-02
160226413331	Student Serv: Skyward,		50,000.00	0.00	0.00	10-2641-333-02-01
	300 Purchased Services		54,700.00	528.75	4,700.00	Object
Supplies And Materials						

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Education Fund 10						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2641	Service Area Dir				
Object	400	Supplies And Materials				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
160226414101		900.00	431.61	900.00	10-2641-410-02-01	
16022641411U		10,000.00	3,778.62	10,000.00	10-2641-411-02-10	
	400 Supplies And Materials	10,900.00	4,210.23	10,900.00	Object	
Other Objects						
160226416401		1,500.00	779.77	1,500.00	10-2641-640-02-01	
	600 Other Objects	1,500.00	779.77	1,500.00	Object	
Non-Capitalized Equipment						
160226417001		0.00	0.00	0.00	10-2641-700-02-01	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2641 Service Area Dir	434,540.00	356,232.90	370,207.00	** Function	
Recruitment/Placement Ser						
Salaries						
160226421101		120,000.00	91,780.38	103,503.00	10-2642-110-02-01	
160226421111		1,700.00	1,608.00	1,610.00	10-2642-111-02-01	
160226421151		60,000.00	58,174.60	58,000.00	10-2642-115-02-01	
160226421161		100.00	0.00	0.00	10-2642-116-02-01	
	100 Salaries	181,800.00	151,562.98	163,113.00	Object	
Employee Benefits						
160226422211		35.00	35.81	40.00	10-2642-221-02-01	
160226422221		21,600.00	15,973.30	21,600.00	10-2642-222-02-01	
	200 Employee Benefits	21,635.00	16,009.11	21,640.00	Object	
Purchased Services						
160226423101		6,000.00	3,974.00	6,000.00	10-2642-310-02-01	
160226423111		500.00	480.83	500.00	10-2642-311-02-01	
160226423121		26,000.00	25,538.30	16,500.00	10-2642-312-02-01	
160226423231		880.00	0.00	880.00	10-2642-323-02-01	
160226423321		2,000.00	586.60	2,000.00	10-2642-332-02-01	
	300 Purchased Services	35,380.00	30,579.73	25,880.00	Object	
Supplies And Materials						
160226424101		900.00	376.08	900.00	10-2642-410-02-01	
160226424111		1,000.00	169.50	1,000.00	10-2642-411-02-01	
	400 Supplies And Materials	1,900.00	545.58	1,900.00	Object	
Other Objects						

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Education Fund 10					
Department	02	SUPERINTENDENT AND ADMIN			
Function	2642	Recruitment/Placement Ser			
Object	600	Other Objects			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
160226426401	Dir of HR DUES	1,500.00	0.00	1,500.00	10-2642-640-02-01
	600 Other Objects	1,500.00	0.00	1,500.00	Object
Non-Capitalized Equipment					
160226427001	Dir of HR NonCap Equip	0.00	0.00	0.00	10-2642-700-02-01
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2642 Recruitment/Placement Ser	242,215.00	198,697.40	214,033.00	** Function
Function 2660					
Salaries					
160226601101	ACCOUNTING DEPT SAI (2)	120,000.00	116,845.42	119,750.00	10-2660-110-02-01
160226601201	ACCOUNTING DEPT SUB SALARIES	100.00	0.00	100.00	10-2660-120-02-01
160226601301	ACC DEPT OT SALARIES for AHCA	7,000.00	0.00	0.00	10-2660-130-02-01
	100 Salaries	127,100.00	116,845.42	119,850.00	Object
Employee Benefits					
160226602211	ACCOUNTING DEPT LIFE	40.00	37.73	40.00	10-2660-221-02-01
160226602221	ACCOUNTING DEPT HEALTH	20,000.00	17,714.00	19,000.00	10-2660-222-02-01
	200 Employee Benefits	20,040.00	17,751.73	19,040.00	Object
Purchased Services					
160226603231	ACCOUNTING DEPT REP MAINT SERV	100.00	0.00	100.00	10-2660-323-02-01
160226603321	ACCOUNTING DEPT TRAVEL	600.00	0.00	600.00	10-2660-332-02-01
	300 Purchased Services	700.00	0.00	700.00	Object
Supplies And Materials					
160226604101	ACCOUNTING DEPT OFF SUPPLIES	3,465.00	844.82	3,600.00	10-2660-410-02-01
160226604102	ACC SOFTWARE, SDS Worxtime	40,000.00	23,266.00	25,000.00	10-2660-410-02-02
	400 Supplies And Materials	43,465.00	24,110.82	28,600.00	Object
	2660 Function 2660	191,305.00	158,707.97	168,190.00	** Function
Other Support Services					
Salaries					
16022900110U	INSTRUCT TECH INTEGRATOR (1)	88,000.00	87,883.07	86,000.00	10-2900-110-02-10
160229001111	INSTRUCT TECH INTEGRATOR SUPP	1,536.00	1,536.00	1,536.00	10-2900-111-02-01
	100 Salaries	89,536.00	89,419.07	87,536.00	Object
Employee Benefits					
1602290012211	INSTRUCT TECH INTEGRATOR LIFE	0.00	0.00	0.00	10-2900-221-02-01
16022900221U	INSTRUCT TECH INTEGRATOR (L)	15.00	18.86	20.00	10-2900-221-02-10

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Education Fund 10					
Department	02	SUPERINTENDENT AND ADMIN			
Function	2900	Other Support Services			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
160229002221	INSTRUCT TECH INTEGRATOR HEALTH	0.00	0.00	0.00	10-2900-222-02-01
16022900222U	INSTRUCT TECH INTEGRATOR HEALTH	9,000.00	8,407.00	8,574.00	10-2900-222-02-10
	200 Employee Benefits	9,015.00	8,425.86	8,594.00	Object
	2900 Other Support Services	98,551.00	97,844.93	96,130.00	** Function
Prmt Trns From Ed Fund					
Purchased Services					
16028130318B	transfer of saving legal board to Fund 40	0.00	0.00	0.00	10-8130-318-02-20
	300 Purchased Services	0.00	0.00	0.00	Object
	8130 Prmt Trns From Ed Fund	0.00	0.00	0.00	** Function
	02 SUPERINTENDENT AND ADMIN	2,011,568.00	1,761,634.21	2,124,298.39	* Department
PRINCIPALS					
Function 1410					
Employee Benefits					
16032410222U	Health Insurance Adj	0.00	0.00	0.00	10-1410-222-03-1
	200 Employee Benefits	0.00	0.00	0.00	Object
	1410 Function 1410	0.00	0.00	0.00	** Function
Function 2120					
Supplies And Materials					
16032120410G	HS SCANTRON SUPPLIES	4,200.00	4,081.54	4,000.00	10-2120-410-03-22
16032120410N	MS SCANTRON SUPPLIES	3,000.00	2,977.00	3,000.00	10-2120-410-03-27
	400 Supplies And Materials	7,200.00	7,058.54	7,000.00	Object
	2120 Function 2120	7,200.00	7,058.54	7,000.00	** Function
Office Of Principal Serv					
Salaries					
16032410110C	CASEYVILLE PRIN SAL (1)	80,000.00	78,566.14	80,000.00	10-2410-110-03-21
16032410110G	HS PRIN AND ASSTS SAL (6)	580,000.00	500,091.81	580,000.00	10-2410-110-03-22
16032410110H	HOLLY HGTS PRIN SAL(see dept 12)	0.00	0.00	0.00	10-2410-110-03-23
16032410110J	JEFFERSON PRIN SAL(1/2)	42,000.00	36,438.39	40,000.00	10-2410-110-03-24
16032410110K	KREITNER PRIN SAL(1)	105,000.00	79,551.40	105,000.00	10-2410-110-03-25
16032410110M	MARYVILLE PRIN SAL(1)	105,000.00	102,420.06	105,421.00	10-2410-110-03-26
16032410110N	MS PRIN AND ASST SAL (3)	300,000.00	265,598.31	273,507.00	10-2410-110-03-27
16032410110R	RENFRO PRIN SAL(2) 1 EFT new FY19	160,000.00	152,593.00	152,515.00	10-2410-110-03-28

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Education Fund 10						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16032410110S		SUMMIT PRIN SAL(0.5)	51,000.00	38,027.00	40,000.00	10-2410-110-03-29
16032410110T		TWIN ECHO PRIN SAL(1) FY20	110,000.00	105,140.21	11,400.00	10-2410-110-03-30
16032410110X		WEBSTER PRINCIPAL SAL(1)	83,200.00	75,591.85	77,190.00	10-2410-110-03-31
16032410110I		DORRIS PRINCIPAL & ASST(3) New FY20	260,000.00	246,006.09	260,000.00	10-2410-110-03-33
16032410114G		HS Monitors (4 or 5 plus timecards)	140,000.00	130,585.78	119,065.00	10-2410-114-03-22
16032410115U		LILEPS Overflow	0.00	0.00	0.00	10-2410-115-03-10
16032410115C		CASEYVILLE PRIN SECTY SAL	33,000.00	31,040.74	31,500.00	10-2410-115-03-21
16032410115G		HS OFF SECTY/AIDE SAL (6)	239,000.00	222,219.91	233,000.00	10-2410-115-03-22
16032410115H		HOLLY HGTS PRIN see Dept 12	0.00	0.00	0.00	10-2410-115-03-23
16032410115J		JEFFERSON PRIN SECTY SAL (1)	40,000.00	37,986.29	39,925.00	10-2410-115-03-24
16032410115K		KREITNER PRIN SECTY SAL (1)	33,000.00	31,380.63	30,525.00	10-2410-115-03-25
16032410115M		MARYVILLE SECTY SAL (1)	44,000.00	42,237.12	43,920.00	10-2410-115-03-26
16032410115N		MS SECTY SAL (3)	140,000.00	134,851.69	135,000.00	10-2410-115-03-27
16032410115R		RENFRO SECTY SAL (2)	80,000.00	75,425.78	77,780.00	10-2410-115-03-28
16032410115S		SUMMIT SECTY SAL (1)	30,000.00	28,764.65	30,395.00	10-2410-115-03-29
16032410115T		TWIN ECHO SECTY SAL (1)	38,673.00	35,972.38	34,724.00	10-2410-115-03-30
16032410115X		WEBSTER ELEM SECTY SAL (1)	33,000.00	31,040.74	31,820.00	10-2410-115-03-31
16032410115I		DORRIS SECRETARY SAL (2)	95,000.00	89,402.40	90,880.00	10-2410-115-03-33
16032410116C		CASEYVILLE SECTY SUB SAL	1,000.00	0.00	1,000.00	10-2410-116-03-21
16032410116G		HS OFF SECTY/AIDE SUB SAL	5,000.00	2,512.50	5,000.00	10-2410-116-03-22
16032410116H		HOLLY HGTS AIDE SUB SAL	0.00	0.00	0.00	10-2410-116-03-23
16032410116J		JEFFERSON AIDE SUB SAL	1,000.00	455.00	1,000.00	10-2410-116-03-24
16032410116K		KREITNER SUB SECTY SAL	740.00	3,423.32	1,000.00	10-2410-116-03-25
16032410116M		MARYVILLE SUB SECTY SAL	200.00	0.00	0.00	10-2410-116-03-26
16032410116N		MS SUB SECTY SAL	500.00	360.00	2,000.00	10-2410-116-03-27
16032410116R		RENFRO SECTRY SUB SAL	500.00	190.00	1,000.00	10-2410-116-03-28
16032410116S		SUMMIT SUB AIDE SAL	700.00	282.50	700.00	10-2410-116-03-29
16032410116T		TWIN ECHO SUB SECTY SAL	700.00	160.00	700.00	10-2410-116-03-30
16032410116X		WEBSTER ELEM SUB SECTY SAL	600.00	332.50	600.00	10-2410-116-03-31
16032410116I		DORRIS SECRETARY SUB SALARIES	7,000.00	7,208.77	2,000.00	10-2410-116-03-33
16032410117N		MS SECTY OT SAL	0.00	0.00	0.00	10-2410-117-03-27
16032410120U		Elementary Principal Sub	0.00	0.00	0.00	10-2410-120-03-10
	100	Salaries	2,839,813.00	2,585,856.96	2,638,567.00	Object
Employee Benefits						
16032410221C		CASEYVILLE PRIN LIFE	40.00	36.17	40.00	10-2410-221-03-21
16032410221G		HS PRIN AND ASSTS LIFE()	260.00	278.02	300.00	10-2410-221-03-22

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COLLINSVILLE 10

Education Fund 10						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16032410221H		HOLLY HGTS PRIN SAL	0.00	0.00	0.00	10-2410-221-03-23
16032410221J		JEFFERSON PRIN LIFE	40.00	28.32	40.00	10-2410-221-03-24
16032410221K		KREITNER PRIN SAL	40.00	33.08	40.00	10-2410-221-03-25
16032410221M		MARYVILLE SECTY LIFE	40.00	37.73	33.00	10-2410-221-03-26
16032410221N		MS PRIN AND ASST LIFE	120.00	108.52	100.00	10-2410-221-03-27
16032410221R		RENFRO PRIN & ASST PRIN LIFE	100.00	72.10	45.00	10-2410-221-03-28
16032410221S		SUMMIT PRIN LIFE	40.00	28.25	34.00	10-2410-221-03-29
16032410221T		TWIN ECHO PRIN LIFE	40.00	36.17	33.00	10-2410-221-03-30
16032410221X		WEBSTER ASST LIFE	40.00	34.37	33.00	10-2410-221-03-31
16032410221I		DORRIS PRIN LIFE	100.00	87.82	100.00	10-2410-221-03-33
16032410222C		CASEYVILLE PRINC OFF HEALTH(1)	17,000.00	16,291.25	17,000.00	10-2410-222-03-21
16032410222G		HS PRIN OFF HEALTH (6+6)	137,000.00	122,790.89	133,950.00	10-2410-222-03-22
16032410222H		HOLLY HGTS PRINC OFF HEALTH	0.00	0.00	0.00	10-2410-222-03-23
16032410222J		JEFFERSON PRIN OFF HEALTH (0.5+1)	14,000.00	12,436.25	12,503.00	10-2410-222-03-24
16032410222K		KREITNER PRINC OFF HEALTH (1+1)	18,000.00	15,722.22	18,000.00	10-2410-222-03-25
16032410222M		MARYVILLE PRIN OFF HEALTH (1+1)	18,000.00	16,811.80	17,147.00	10-2410-222-03-26
16032410222N		MS PRIN OFF HEALTH (3+3)	50,000.00	47,533.60	50,075.00	10-2410-222-03-27
16032410222R		RENFRO PRIN OFF HEALTH (2+1)	33,000.00	32,114.74	31,515.77	10-2410-222-03-28
16032410222S		SUMMIT PRIN OFF HEALTH (0.5+1)	15,000.00	13,336.25	13,792.61	10-2410-222-03-29
16032410222T		TWIN ECHO PRIN OFF HEALTH	18,000.00	16,291.25	12,504.79	10-2410-222-03-30
16032410222X		WEB ELEM PRINC OFF HEALTH (1+1)	18,000.00	16,938.74	17,708.62	10-2410-222-03-31
16032410222I		DORRIS PRINCIPAL OFF HEALTH (3+2)	43,000.00	40,443.98	42,000.00	10-2410-222-03-33
	200	Employee Benefits	381,860.00	351,491.50	366,994.79	Object
Purchased Services						
16032410323C		CASEYVILLE PRINC OFF REP/MAINT	500.00	0.00	500.00	10-2410-323-03-21
16032410323G		HS PRIN OFF REP/MAINT	1,000.00	0.00	1,000.00	10-2410-323-03-22
16032410323H		HOLLY HGTS PRINC OFF REP/MAINT	500.00	0.00	500.00	10-2410-323-03-23
16032410323J		JEFFERSON PRIN OFF REP/MAINT	500.00	0.00	500.00	10-2410-323-03-24
16032410323K		KREITNER PRINC OFF REP/MAINT	500.00	0.00	500.00	10-2410-323-03-25
16032410323M		MARYVILLE PRIN OFF REP/MAINT	500.00	0.00	500.00	10-2410-323-03-26
16032410323N		MS PRIN OFF REP/MAINT	1,000.00	0.00	1,000.00	10-2410-323-03-27
16032410323R		RENFRO PRINC OFF REP/MAINT	500.00	0.00	500.00	10-2410-323-03-28
16032410323S		SUMMIT PRIN OFF REP/MAINT	500.00	0.00	500.00	10-2410-323-03-29
16032410323T		TWIN ECHO PRIN OFF REP/MAINT	500.00	0.00	500.00	10-2410-323-03-30
16032410323X		WEBSTER ELEM PRIN OFF REP/MAIN	500.00	0.00	500.00	10-2410-323-03-31
16032410323I		DORRIS PRINCIPAL OFF REP/MAINT	1,000.00	0.00	1,000.00	10-2410-323-03-33

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Education Fund 10					
Department	03	PRINCIPALS			
Function	2410	Office Of Principal Serv			
Object	300	Purchased Services			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16032410332C	CASEYVILLE PRIN OFF TRAVEL	300.00	253.36	300.00	10-2410-332-03-21
16032410332G	HS PRIN OFF TRAVEL (6*300)	1,800.00	1,896.94	1,800.00	10-2410-332-03-22
16032410332H	HOLLY HGTS PRIN OFF TRAVEL	300.00	0.00	300.00	10-2410-332-03-23
16032410332J	JEFFERSON PRIN OFF TRAVEL	150.00	0.00	150.00	10-2410-332-03-24
16032410332K	KREITNER PRIN OFF TRAVEL	300.00	199.00	300.00	10-2410-332-03-25
16032410332M	MARYVILLE PRIN OFF TRAVEL	300.00	0.00	300.00	10-2410-332-03-26
16032410332N	MS PRIN OFF TRAVEL (3*300)	900.00	1,144.00	900.00	10-2410-332-03-27
16032410332R	RENFRO PRIN OFF TRAVEL	350.00	199.00	350.00	10-2410-332-03-28
16032410332S	SUMMIT PRIN OFF TRAVEL	150.00	0.00	150.00	10-2410-332-03-29
16032410332T	TWIN ECHO PRIN OFF TRAVEL	300.00	0.00	300.00	10-2410-332-03-30
16032410332X	WEBSTER PRIN OFF TRAVEL	300.00	200.00	300.00	10-2410-332-03-31
16032410332I	DORRIS PRIN OFF TRAVEL (2*300)	600.00	597.00	600.00	10-2410-332-03-33
300	Purchased Services	13,250.00	4,489.30	13,250.00	Object
Supplies And Materials					
16032410410C	CASEYVILLE PRINC OFF SUPPLIES	505.00	0.00	505.00	10-2410-410-03-21
16032410410G	HS PRIN OFF SUPPLIES	3,060.00	1,019.53	3,060.00	10-2410-410-03-22
16032410410H	HOLLY HGTS PRINC OFF SUPPLIES	505.00	0.00	505.00	10-2410-410-03-23
16032410410J	JEFFERSON PRIN OFF SUPPLIES	149.00	0.00	149.00	10-2410-410-03-24
16032410410K	KREITNER PRINC OFF SUPPLIES	624.00	(79.60)	624.00	10-2410-410-03-25
16032410410M	MARYVILLE PRIN OFF SUPPLIES	723.00	244.91	723.00	10-2410-410-03-26
16032410410N	MS PRIN OFF SUPPLIES	1,445.00	0.00	1,445.00	10-2410-410-03-27
16032410410R	RENFRO PRIN OFF SUPPLIES	861.00	706.67	861.00	10-2410-410-03-28
16032410410S	SUMMIT PRIN OFF SUPPLIES	188.00	0.00	188.00	10-2410-410-03-29
16032410410T	TWIN ECHO PRIN OFF SUPPLIES	337.00	0.00	337.00	10-2410-410-03-30
16032410410X	WEBSTER ELEM PRIN OFF SUPPLIES	495.00	0.00	495.00	10-2410-410-03-31
16032410410I	DORRIS PRIN OFF	1,515.00	151.12	1,515.00	10-2410-410-03-33
16032410415I	DORRIS STUDENT MISC HANDBOOKS	7,000.00	0.00	7,000.00	10-2410-415-03-33
400	Supplies And Materials	17,407.00	2,042.63	17,407.00	Object
Other Objects					
16032410640U	DUES & FEES	10,000.00	8,902.62	8,500.00	10-2410-640-03-10
600	Other Objects	10,000.00	8,902.62	8,500.00	Object
Non-Capitalized Equipment					
16032410700C	NA CASEYVILLE OFFICE EQUIPMENT	0.00	0.00	0.00	10-2410-700-03-21
16032410700K	NA KREITNER PRIN Office E	0.00	0.00	0.00	10-2410-700-03-25
16032410700M	NA MARYVILLE OFFICE EQNT	0.00	0.00	0.00	10-2410-700-03-26

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Education Fund 10					
Department	03	PRINCIPALS			
Function	2410	Office Of Principal Serv			
Object	700	Non-Capitalized Equipment			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16032410700N	NA MS PRIN OFFICE EQUIP	0.00	0.00	0.00	10-2410-700-03-27
16032410700I	NA DORRIS PRIN OFF EQUIPMENT	0.00	0.00	0.00	10-2410-700-03-33
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2410 Office Of Principal Serv	3,262,330.00	2,952,783.01	3,044,718.79	** Function
	03 PRINCIPALS	3,269,530.00	2,959,841.55	3,051,718.79	* Department

ELEMENTARY

Elementary

Salaries

16041110110C	CASEYVILLE TEACH SA (13)	850,000.00	822,328.63	800,000.00	10-1110-110-04-21
16041110110H	HOLLYWOOD see SPEC ED	0.00	0.00	0.00	10-1110-110-04-23
16041110110J	JEFFERSON TEACHER SAL (5)	335,000.00	320,180.50	323,300.00	10-1110-110-04-24
16041110110K	KREITNER TEACHER SAL(10) was 13?	700,000.00	641,754.08	700,000.00	10-1110-110-04-25
16041110110M	MARYVILLE TEACHERS SAL (15)	1,000,000.00	954,236.14	972,650.00	10-1110-110-04-26
16041110110R	RENFRO TEACHER SAL(24)	1,520,000.00	1,492,100.26	1,520,000.00	10-1110-110-04-28
16041110110S	SUMMIT TEACHER SAL(4) was 5	200,000.00	184,092.35	200,000.00	10-1110-110-04-29
16041110110T	TWIN ECHO TEACHER SAL(10)	520,000.00	470,375.81	540,000.00	10-1110-110-04-30
16041110110X	WEBSTER ELEM TEACHER (11)	710,000.00	669,286.88	705,000.00	10-1110-110-04-31
16041110110I	DORRIS TEACHERS (38)	2,300,000.00	2,167,564.21	2,221,000.00	10-1110-110-04-33
160411101124	ELEM X PAY SAL (timecard)	15,600.00	8,361.68	10,667.55	10-1110-112-04-04
160411101144	ELEM RELIEF AIDE SAL (timecd)	320,000.00	311,252.35	297,782.09	10-1110-114-04-04
16041110115U	ELEM INSTR HELPER SAL (2)	60,000.00	35,634.64	59,500.00	10-1110-115-04-10
16041110115M	INSTRUCTIONAL AIDE	2,000.00	0.00	0.00	10-1110-115-04-26
16041110116U	ELEM INSTR HELPER SAL SUB	250.00	140.00	285.41	10-1110-116-04-10
160411101201	ELEM TEACHER SUBS SAL	300,000.00	250,860.23	300,000.00	10-1110-120-04-01
	100 Salaries	8,832,850.00	8,328,167.76	8,650,185.05	Object

Employee Benefits

160411102104	NA Elementary	0.00	0.00	0.00	10-1110-210-04-04
160411102211	NA ELEM TEACHER SUB LIFE (NA)	3.00	0.00	0.00	10-1110-221-04-01
160411102214	NA ELEM X PAY LIFE	0.00	1.37	0.00	10-1110-221-04-04
16041110221U	ELEM INSTR HELPER LIFE	100.00	34.64	100.00	10-1110-221-04-10
16041110221C	CASEYVILLE TEACHER LIFE	200.00	256.74	300.00	10-1110-221-04-21
16041110221H	HOLLY HGTS TEACHER LIFE	0.00	0.00	0.00	10-1110-221-04-23
16041110221J	JEFFERSON TEACHER LIFE	100.00	94.22	100.00	10-1110-221-04-24
16041110221K	KREITNER TEACHER LIFE	200.00	197.82	200.00	10-1110-221-04-25

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Education Fund 10						
Department	04	ELEMENTARY				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16041110221M	MARYVILLE TEACHERS LIFE		300.00	279.55	300.00	10-1110-221-04-26
16041110221R	RENFRO TEACHER LIFE		500.00	443.34	400.00	10-1110-221-04-28
16041110221S	SUMMIT TEACHER LIFE		100.00	75.14	100.00	10-1110-221-04-29
16041110221T	TWIN ECHO TEACHER LIFE		200.00	165.51	150.00	10-1110-221-04-30
16041110221X	WEBSTER ELEM TEACHER LIFE		200.00	195.82	200.00	10-1110-221-04-31
16041110221I	DORRIS TEACHERS LIFE		700.00	703.44	700.00	10-1110-221-04-33
160411102221	ELEM TEACHER SUBS HEALTH		0.00	0.00	0.00	10-1110-222-04-01
160411102224	ELEM X PAY HEALTH		6,000.00	605.23	6,000.00	10-1110-222-04-04
16041110222U	ELEM HEALTH INSURANCE		19,000.00	13,228.49	15,031.00	10-1110-222-04-10
16041110222C	CASEYVILLE TEACHER HEALTH		130,000.00	106,819.56	115,785.00	10-1110-222-04-21
16041110222H	HOLLY HGTS TEACHER HEALTH		0.00	0.00	0.00	10-1110-222-04-23
16041110222J	JEFFERSON TEACHER HEALTH		45,000.00	42,888.72	43,829.00	10-1110-222-04-24
16041110222K	KREITNER TEACHER HEALTH		110,000.00	89,994.40	97,186.00	10-1110-222-04-25
16041110222M	MARYVILLE TEACHER HEALTH		145,000.00	118,677.18	130,000.00	10-1110-222-04-26
16041110222R	RENFRO TEACHER HEALTH		210,000.00	186,985.91	202,722.00	10-1110-222-04-28
16041110222S	SUMMIT TEACHER HEALTH		40,000.00	34,410.08	41,000.00	10-1110-222-04-29
16041110222T	TWIN ECHO TEACHER HEALTH		80,000.00	65,323.07	80,000.00	10-1110-222-04-30
16041110222X	WEBSTER ELEM TEACHER HEALTH		105,000.00	92,174.77	100,000.00	10-1110-222-04-31
16041110222I	DORRIS TEACHER HEALTH INS		350,000.00	299,324.40	293,483.00	10-1110-222-04-33
	200 Employee Benefits		1,242,603.00	1,052,879.41	1,127,586.00	Object
Purchased Services						
16041110314U	ASSESS "THINK LINK, STUDY ISLA		40,000.00	32,726.99	40,000.00	10-1110-314-04-10
160411103234	ELEM INST EQUIP REPAIRS		110.00	0.00	110.00	10-1110-323-04-04
160411103304	ELEM IN DIST TRAVL		500.00	367.48	500.00	10-1110-330-04-04
160411103324	ELEM PROF CONF		110.00	0.00	110.00	10-1110-332-04-04
16041110332C	CASEYVILLE PROF CONF		55.00	0.00	55.00	10-1110-332-04-21
16041110332H	HOLLY HGTS PROF CONF		110.00	0.00	110.00	10-1110-332-04-23
16041110332J	JEFFERSON PROF CONF		55.00	0.00	55.00	10-1110-332-04-24
16041110332K	KREITNER PROF CONF		110.00	0.00	110.00	10-1110-332-04-25
16041110332M	MARYVILLE PROF CONF		110.00	0.00	110.00	10-1110-332-04-26
16041110332R	RENFRO PROF CONF		110.00	0.00	110.00	10-1110-332-04-28
16041110332S	SUMMIT PROF CONF		55.00	0.00	55.00	10-1110-332-04-29
16041110332T	TWIN ECHO PROF CONF		55.00	0.00	55.00	10-1110-332-04-30
16041110332X	WEBSTER PROF CONF		110.00	0.00	110.00	10-1110-332-04-31
	300 Purchased Services		41,490.00	33,094.47	41,490.00	Object

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Education Fund 10					
Department	04	ELEMENTARY			
Function	1110	Elementary			
Object	400	Supplies And Materials			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Supplies And Materials

160411104104	ELEM DESKS/CHAIRS	10,000.00	0.00	10,000.00	10-1110-410-04-04
16041110410U	Elementary STEM supplies (see gifted)	0.00	0.00	0.00	10-1110-410-04-10
16041110410C	CASEYVILLE TEACHER SUPPLIES	7,920.00	7,379.38	7,920.00	10-1110-410-04-21
16041110410H	HOLLY HGTS TEACHER see Dept 12	0.00	0.00	0.00	10-1110-410-04-23
16041110410J	JEFFERSON TEACHER SUPPLIES	2,475.00	1,469.80	2,475.00	10-1110-410-04-24
16041110410K	KREITNER TEACHER SUPPLIES	9,900.00	6,260.44	9,900.00	10-1110-410-04-25
16041110410M	MARYVILLE TEACHER SUPPLIES	10,890.00	7,207.97	10,890.00	10-1110-410-04-26
16041110410R	RENFRO TEACHER SUPPLIES	13,365.00	12,734.86	13,365.00	10-1110-410-04-28
16041110410S	SUMMIT TEACHER SUPPLIES	3,267.00	2,568.19	3,267.00	10-1110-410-04-29
16041110410T	TWIN ECHO TEACHER SUPPLIES	5,445.00	3,931.91	5,445.00	10-1110-410-04-30
16041110410X	WEBSTER ELEM TEACHER SUPPLIES	7,425.00	7,158.07	7,425.00	10-1110-410-04-31
16041110410I	DORRIS TEACHER SUPPLIES	10,000.00	15,349.56	10,000.00	10-1110-410-04-33
160411104114	ELEM INSTR SUPPLIES/Mat TEXTS	260,000.00	248,482.32	260,000.00	10-1110-411-04-04
160411104124	Elementary (EBF) 10 schools	30,000.00	23,811.83	30,000.00	10-1110-412-04-04
160411104205	ISAT PREP/PROG SUBSCRIPT	0.00	0.00	0.00	10-1110-420-04-05
160411104214	ELEM BOOK REBINDING	198.00	0.00	198.00	10-1110-421-04-04
	400 Supplies And Materials	370,885.00	336,354.33	370,885.00	Object

Capital Outlay

160411105404	ELEM CAP OUTLAY	18,000.00	0.00	18,000.00	10-1110-540-04-04
16041110540U	Elementary Technology Equipment	0.00	0.00	0.00	10-1110-540-04-10
	500 Capital Outlay	18,000.00	0.00	18,000.00	Object

Other Objects

160411106404	ELEM DUES & FEES	250.00	0.00	250.00	10-1110-640-04-04
	600 Other Objects	250.00	0.00	250.00	Object

Non-Capitalized Equipment

160411107404	Elementary equipment non cap	0.00	0.00	0.00	10-1110-740-04-04
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object
	1110 Elementary	10,506,078.00	9,750,495.97	10,208,396.05	** Function
	04 ELEMENTARY	10,506,078.00	9,750,495.97	10,208,396.05	* Department

TITLE 1, 19-20 (4300)

Ed Deprived/Remidial Prog

Salaries

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Education Fund 10						
Department	05	TITLE 1, 19-20 (4300)				
Function	1250	Ed Deprived/Remidial Prog				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16051250110U		19-20 TITLE I SALARY (13)w12	100,000.00	713,952.76	900,000.00	10-1250-110-05-430000-10
16051250111U		19-20 TITLE I Stipends	8,000.00	5,102.17	8,000.00	10-1250-111-05-430000-10
16051250115U		19-20 TITLE I SAL (7)	14,000.00	112,143.98	109,000.00	10-1250-115-05-430000-10
16051250116U		17-18 Title I Non-Cert Stipends	0.00	641.83	0.00	10-1250-116-05-430000-10
16051250120U		19-20 TITLE I SUBS SAL	0.00	20,388.39	2,200.00	10-1250-120-05-430000-10
	100	Salaries	122,000.00	852,229.13	1,019,200.00	Object
Employee Benefits						
16051250210U		19-20 TITLE I FED TRS (12)	11,000.00	76,651.03	63,500.00	10-1250-210-05-430000-10
16051250211U		TITLE I TRS	0.00	0.00	0.00	10-1250-211-05-430000-10
16051250221U		19-20 TITLE I LIFE	40.00	319.09	300.00	10-1250-221-05-430000-10
16051250222U		19-20 TITLE I HEALTH	14,500.00	138,611.68	136,000.00	10-1250-222-05-430000-10
	200	Employee Benefits	25,540.00	215,581.80	199,800.00	Object
Purchased Services						
16051250314U		19-20 TITLE I PROF SERV INST	0.00	5,302.75	4,400.00	10-1250-314-05-430000-10
16051250323U		NA TITLE I REPAIRS/MAINT	0.00	0.00	0.00	10-1250-323-05-430000-10
16051250332U		19-20 TITLE I TRAVEL	0.00	431.57	750.00	10-1250-332-05-430000-10
	300	Purchased Services	0.00	5,734.32	5,150.00	Object
Supplies And Materials						
16051250410U		19-20 TITLE I INST MATLS	1,750.00	260,031.85	200,000.00	10-1250-410-05-430000-10
16051250411U		19-20 TITLE I SUPPLIES (Summer)	0.00	0.00	10,000.00	10-1250-411-05-430000-10
	400	Supplies And Materials	1,750.00	260,031.85	210,000.00	Object
Capital Outlay						
16051250540U		19-20 Title I Equipment	0.00	0.00	25,000.00	10-1250-540-05-430000-10
	500	Capital Outlay	0.00	0.00	25,000.00	Object
Non-Capitalized Equipment						
16051250700U		Title I NonCap Equip	0.00	0.00	0.00	10-1250-700-05-430000-10
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	1250	Ed Deprived/Remidial Prog	149,290.00	1,333,577.10	1,459,150.00	** Function
Function 2210						
Salaries						
16052210110U		19-20 TITLE I SAL (2)	9,300.00	65,083.78	107,500.00	10-2210-110-05-430000-10
16052210111U		TITLE I CERTIFIED STIPEN	0.00	0.00	0.00	10-2210-111-05-430000-10
16052210116U		Title I Non-Cert	0.00	0.00	0.00	10-2210-116-05-430000-10

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Education Fund 10						
Department	05	TITLE 1, 19-20 (4300)				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16052210120U	19-20 TITLE I SUBS SAL		0.00	1,350.00	5,200.00	10-2210-120-05-430000-10
	100 Salaries		9,300.00	66,433.78	112,700.00	Object
Employee Benefits						
16052210210U	17-18 TITLE I FED TRS		1,000.00	7,071.23	14,500.00	10-2210-210-05-430000-10
16052210211U	TITLE I TRS		0.00	0.00	0.00	10-2210-211-05-430000-10
16052210221U	19-20 TITLE I LIFE		32.00	23.65	40.00	10-2210-221-05-430000-10
16052210222U	19-20 TITLE I HEALTH		1,200.00	11,081.70	18,100.00	10-2210-222-05-430000-10
	200 Employee Benefits		2,232.00	18,176.58	32,640.00	Object
Purchased Services						
16052210314U	19-20 TITLE I CONSULTANT		0.00	0.00	0.00	10-2210-314-05-430000-10
16052210332U	19-20 TITLE I PROF TRAVEL		0.00	7,782.50	12,500.00	10-2210-332-05-430000-10
	300 Purchased Services		0.00	7,782.50	12,500.00	Object
Supplies And Materials						
16052210410U	19-20 TITLE I SUPPLIES		0.00	1,322.50	2,800.00	10-2210-410-05-430000-10
	400 Supplies And Materials		0.00	1,322.50	2,800.00	Object
Capital Outlay						
16052210540U	TITLE I EQUIPMENT		0.00	0.00	0.00	10-2210-540-05-430000-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	2210 Function 2210		11,532.00	93,715.36	160,640.00	** Function
Function 2220						
Salaries						
16052220115U	19-20 TITLE I SALARY		20,000.00	19,490.03	16,000.00	10-2220-115-05-430000-10
	100 Salaries		20,000.00	19,490.03	16,000.00	Object
Supplies And Materials						
16052220410U	TITLE I SUPPLIES		0.00	225.67	0.00	10-2220-410-05-430000-10
	400 Supplies And Materials		0.00	225.67	0.00	Object
Capital Outlay						
16052220540U	TITLE I SUPPLIES		0.00	0.00	0.00	10-2220-540-05-430000-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	2220 Function 2220		20,000.00	19,715.70	16,000.00	** Function
Assessment/Testing						
Salaries						

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Education Fund 10						
Department	05	TITLE 1, 19-20 (4300)				
Function	2230	Assessment/Testing				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16052230115U		NA TITLE I SALARY (0)	0.00	0.00	0.00	10-2230-115-05-430000-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16052230221U		NA TITLE I LIFE	0.00	0.00	0.00	10-2230-221-05-430000-10
16052230222U		NA TITLE I HEALTH	0.00	0.00	0.00	10-2230-222-05-430000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Supplies And Materials						
16052230410U		NA TITLE I	0.00	0.00	0.00	10-2230-410-05-430000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2230	Assessment/Testing	0.00	0.00	0.00	** Function
Special Area Adm. Serv						
Salaries						
16052330110U		19-20 TITLE I SAL (0.5, plus 20 days	10,500.00	72,738.08	35,000.00	10-2330-110-05-430000-10
16052330115U		19-20 TITLE I SAL (0.5)	1,750.00	12,144.22	16,100.00	10-2330-115-05-430000-10
	100	Salaries	12,250.00	84,882.30	51,100.00	Object
Employee Benefits						
16052330210U		19-20 TITLE I FED TRS	111.00	7,753.83	3,500.00	10-2330-210-05-430000-10
16052330211U		TITLE I TRS	0.00	0.00	0.00	10-2330-211-05-430000-10
16052330221U		19-20 TITLE I LIFE	15.00	23.62	20.00	10-2330-221-05-430000-10
16052330222U		19-20 TITLE I HEALTH	1,110.00	10,519.50	7,109.00	10-2330-222-05-430000-10
	200	Employee Benefits	1,236.00	18,296.95	10,629.00	Object
Purchased Services						
16052330314U		TITLE I CONSULTANT	0.00	0.00	0.00	10-2330-314-05-430000-10
16052330317U		NA TITLE I AUDIT	0.00	0.00	0.00	10-2330-317-05-430000-10
16052330323U		NA TITLE I REPAIRS/MAINT	0.00	0.00	0.00	10-2330-323-05-430000-10
16052330332U		NA TITLE I PRO TRAVEL	0.00	0.00	0.00	10-2330-332-05-430000-10
16052330340U		NA TITLE I TELEPHONE	0.00	0.00	0.00	10-2330-340-05-430000-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16052330410U		19-20 TITLE I SUPPLIES	0.00	3,782.12	10,000.00	10-2330-410-05-430000-10
	400	Supplies And Materials	0.00	3,782.12	10,000.00	Object
Capital Outlay						
16052330540U		NA Title I Equipment	0.00	0.00	0.00	10-2330-540-05-430000-10

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Education Fund 10						
Department	05	TITLE 1, 19-20 (4300)				
Function	2330	Special Area Adm. Serv				
Object	500	Capital Outlay				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	500	Capital Outlay	0.00	0.00	0.00	Object
Other Objects						
16052330640U		19-20 TITLE I DUES/FEES	0.00	60.00	300.00	10-2330-640-05-430000-10
	600	Other Objects	0.00	60.00	300.00	Object
Non-Capitalized Equipment						
16052330700U		NA TITLE CAPITAL OUTLAY	0.00	0.00	0.00	10-2330-700-05-430000-10
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2330	Special Area Adm. Serv	13,486.00	107,021.37	72,029.00	** Function
Function 2400						
Salaries						
16052400111U		TITLE I SUMMER SCH COOR	0.00	0.00	450.00	10-2400-111-05-430000-10
	100	Salaries	0.00	0.00	450.00	Object
Employee Benefits						
16052400210U		NA TITLE I SUM SCH FED TRS	0.00	0.00	0.00	10-2400-210-05-430000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	2400	Function 2400	0.00	0.00	450.00	** Function
Function 2550						
Purchased Services						
16052550323U		TITLE I COPY	0.00	0.00	0.00	10-2550-323-05-430000-10
16052550332U		Title I Travel	0.00	1,093.16	0.00	10-2550-332-05-430000-10
	300	Purchased Services	0.00	1,093.16	0.00	Object
	2550	Function 2550	0.00	1,093.16	0.00	** Function
Function 2570						
Purchased Services						
16052570300U		Title I Copy Service	0.00	0.00	0.00	10-2570-300-05-430000-10
16052570323U		19-20 TITLE I	800.00	541.57	800.00	10-2570-323-05-430000-10
16052570332U		NA Title I Transportation	0.00	0.00	0.00	10-2570-332-05-430000-10
	300	Purchased Services	800.00	541.57	800.00	Object
	2570	Function 2570	800.00	541.57	800.00	** Function
Other Support Services						
Purchased Services						
16052900300U		Title I SES Service	0.00	0.00	0.00	10-2900-300-05-430000-10

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Education Fund 10						
Department	05	TITLE 1, 19-20 (4300)				
Function	2900	Other Support Services				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16052900410U	19-20 TITLE I SET ASIDE & SUPP	0.00	0.00	800.00	10-2900-410-05-430000-10	
	400 Supplies And Materials	0.00	0.00	800.00	Object	
	2900 Other Support Services	0.00	0.00	800.00	** Function	
Civic Services						
Salaries						
16053300110U	TITLE I SAL (20 extra days)	0.00	0.00	0.00	10-3300-110-05-430000-10	
16053300111U	19-20 TITLE I STIPEND HOME VISITS	0.00	165.38	550.00	10-3300-111-05-430000-10	
16053300115U	19-20 TITLE I PARENT (10%of1)	0.00	12,144.37	16,100.00	10-3300-115-05-430000-10	
	100 Salaries	0.00	12,309.75	16,650.00	Object	
Employee Benefits						
16053300210U	19-20 TITLE I FED TRS	0.00	17.63	700.00	10-3300-210-05-430000-10	
16053300211U	TITLE I TRS	0.00	0.00	0.00	10-3300-211-05-430000-10	
16053300221U	19-20 TITLE I LIFE	10.00	7.82	10.00	10-3300-221-05-430000-10	
16053300222U	19-20 TITLE I HEALTH	400.00	3,506.50	4,300.00	10-3300-222-05-430000-10	
	200 Employee Benefits	410.00	3,531.95	5,010.00	Object	
Purchased Services						
16053300314U	TITLE I CONSULTANT	0.00	0.00	0.00	10-3300-314-05-430000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16053300410U	19-20 TITLE I SUPPLIES	0.00	45,494.15	4,500.00	10-3300-410-05-430000-10	
16053300411U	19-20 TITLE I Supplies	0.00	46,734.60	28,000.00	10-3300-411-05-430000-10	
	400 Supplies And Materials	0.00	92,228.75	32,500.00	Object	
	3300 Civic Services	410.00	108,070.45	54,160.00	** Function	
Nonpublic School Pupils						
Salaries						
16053700110U	19-20 TITLE I NONPUB TUTOR SAL	0.00	0.00	4,000.00	10-3700-110-05-430000-10	
	100 Salaries	0.00	0.00	4,000.00	Object	
Employee Benefits						
16053700210U	19-20 TITLE I NONPUB TUT FED T	0.00	0.00	100.00	10-3700-210-05-430000-10	
16053700211U	TITLE I NONPUB TUTOR TRS	0.00	0.00	0.00	10-3700-211-05-430000-10	
	200 Employee Benefits	0.00	0.00	100.00	Object	

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Education Fund 10						
Department	05	TITLE 1, 19-20 (4300)				
Function	3700	Nonpublic School Pupils				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Purchased Services						
16053700332U		19-20 TITLE I NONPUBLIC REGIS	0.00	0.00	3,000.00	10-3700-332-05-430000-10
	300	Purchased Services	0.00	0.00	3,000.00	Object
Supplies And Materials						
16053700410U		19-20 TITLE I Mat	0.00	17,743.65	220.00	10-3700-410-05-430000-10
16053700411U		TITLE I Parent	0.00	0.00	0.00	10-3700-411-05-430000-10
	400	Supplies And Materials	0.00	17,743.65	220.00	Object
Capital Outlay						
16053700500U		Title I Capital outlay	0.00	0.00	0.00	10-3700-500-05-430000-10
	500	Capital Outlay	0.00	0.00	0.00	Object
	3700	Nonpublic School Pupils	0.00	17,743.65	7,320.00	** Function
Other Pymnts Gov In State						
Purchased Services						
16054190300U		TITLE I Prof Develop-ROE	0.00	0.00	0.00	10-4190-300-05-430000-10
	300	Purchased Services	0.00	0.00	0.00	Object
	4190	Other Pymnts Gov In State	0.00	0.00	0.00	** Function
	05	TITLE 1, 19-20 (4300)	195,518.00	1,681,478.37	1,771,349.00	* Department
TITLE 1, 20-21 (4300)						
Ed Deprived/Remidial Prog						
Salaries						
16061250110U		20-21 TITLE I SAL (12)	1,500,000.00	152,893.00	153,350.00	10-1250-110-06-430000-10
16061250111U		20-21 TITLE I STIPEND	0.00	0.00	0.00	10-1250-111-06-430000-10
16061250115U		20-21 TITLE I SAL (7)	14,164.00	23,398.64	23,399.00	10-1250-115-06-430000-10
16061250116U		20-21 TITLE I ASST SUB SAL	0.00	0.00	0.00	10-1250-116-06-430000-10
16061250120U		TITLE I SUBS SAL	0.00	0.00	0.00	10-1250-120-06-430000-10
	100	Salaries	1,514,164.00	176,291.64	176,749.00	Object
Employee Benefits						
16061250210U		20-21 TITLE I FED TRS	50,896.00	15,104.91	15,105.00	10-1250-210-06-430000-10
16061250221U		20-21 TITLE I LIFE	48.00	59.60	60.00	10-1250-221-06-430000-10
16061250222U		20-21 TITLE I HEALTH (19)	120,543.00	25,770.62	25,853.00	10-1250-222-06-430000-10
	200	Employee Benefits	171,487.00	40,935.13	41,018.00	Object
Purchased Services						

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Education Fund 10						
Department	06	TITLE 1, 20-21 (4300)				
Function	1250	Ed Deprived/Remidial Prog				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16061250314U	20-21 Title I Purchased Servic	0.00	0.00	0.00	10-1250-314-06-430000-10	
16061250323U	Title I Repair	0.00	0.00	0.00	10-1250-323-06-430000-10	
16061250332U	TITLE I TRAV/PURCH SVC	0.00	0.00	0.00	10-1250-332-06-430000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16061250410U	20-21 TITLE I MATERIALS	36,723.00	8,648.32	8,151.00	10-1250-410-06-430000-10	
16061250411U	20-21 TITLE I SUPPLIES	50.00	0.00	0.00	10-1250-411-06-430000-10	
	400 Supplies And Materials	36,773.00	8,648.32	8,151.00	Object	
Capital Outlay						
16061250540U	20-21 Title I equipment	0.00	0.00	0.00	10-1250-540-06-430000-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	1250 Ed Deprived/Remidial Prog	1,722,424.00	225,875.09	225,918.00	** Function	
Function 2210						
Salaries						
16062210110U	20-21 TITLE I SAL(3)	25,537.00	33,444.85	33,445.00	10-2210-110-06-430000-10	
16062210111U	TITLE I STIPEND	0.00	0.00	0.00	10-2210-111-06-430000-10	
16062210120U	20-21 TITLE I SUBS SAL	0.00	0.00	0.00	10-2210-120-06-430000-10	
	100 Salaries	25,537.00	33,444.85	33,445.00	Object	
Employee Benefits						
16062210210U	20-21 TITLE I FED TRS	9,842.00	3,294.30	3,295.00	10-2210-210-06-430000-10	
16062210211U	TITLE I TRS	0.00	0.00	0.00	10-2210-211-06-430000-10	
16062210221U	20-21 TITLE I LIFE	7.00	6.23	8.00	10-2210-221-06-430000-10	
16062210222U	20-21 TITLE I HEALTH	3,302.00	2,841.16	2,842.00	10-2210-222-06-430000-10	
	200 Employee Benefits	13,151.00	6,141.69	6,145.00	Object	
Purchased Services						
16062210314U	NA TITLE I CONSULTANT	0.00	0.00	0.00	10-2210-314-06-430000-10	
16062210332U	20-21 TITLE I TRAVEL	1,545.00	84.45	85.00	10-2210-332-06-430000-10	
	300 Purchased Services	1,545.00	84.45	85.00	Object	
Supplies And Materials						
16062210410U	NA TITLE I SUPPLIES	0.00	0.00	0.00	10-2210-410-06-430000-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16062210700U	NA TITLE I EQUIPMENT	0.00	0.00	0.00	10-2210-700-06-430000-10	

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Education Fund 10						
Department	06	TITLE 1, 20-21 (4300)				
Function	2210	Function 2210				
Object	700	Non-Capitalized Equipment				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	2210 Function 2210		40,233.00	39,670.99	39,675.00	** Function
Function 2220						
Salaries						
16062220115U	20-21 TITLE I SAL (0)		0.00	129.70	130.00	10-2220-115-06-430000-10
	100 Salaries		0.00	129.70	130.00	Object
Employee Benefits						
16062220221U	NA TITLE I SAL (0) (L)		0.00	0.00	0.00	10-2220-221-06-430000-10
16062220222U	NA TITLE I SAL (0) (DS)		0.00	0.00	0.00	10-2220-222-06-430000-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Supplies And Materials						
16062220410U	NA TITLE I SUPPLIES		0.00	0.00	0.00	10-2220-410-06-430000-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
Capital Outlay						
16062220540U	TITLE I SAL (11)		0.00	0.00	0.00	10-2220-540-06-430000-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	2220 Function 2220		0.00	129.70	130.00	** Function
Assessment/Testing						
Salaries						
16062230110U	TITLE I SALARY		0.00	0.00	0.00	10-2230-110-06-430000-10
16062230115U	TITLE I SALARY		0.00	0.00	0.00	10-2230-115-06-430000-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16062230210U	TITLE I FED TRS		0.00	0.00	0.00	10-2230-210-06-430000-10
16062230211U	TITLE I TRS		0.00	0.00	0.00	10-2230-211-06-430000-10
16062230221U	TITLE I LIFE		0.00	0.00	0.00	10-2230-221-06-430000-10
16062230222U	TITLE I HEALTH		0.00	0.00	0.00	10-2230-222-06-430000-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Supplies And Materials						
16062230410U	Title I materials		0.00	0.00	0.00	10-2230-410-06-430000-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2230 Assessment/Testing		0.00	0.00	0.00	** Function

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COLLINSVILLE 10

Education Fund 10						
Department	06	TITLE 1, 20-21 (4300)				
Function	2330	Special Area Adm. Serv				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
<u>Special Area Adm. Serv</u>						
Salaries						
16062330110U	20-21 TITLE I SAL (0.5) 20 days		5,630.00	7,502.34	7,503.00	10-2330-110-06-430000-10
16062330115U	20-21 TITLE I SAL (0.5)		2,061.00	0.00	0.00	10-2330-115-06-430000-10
	100 Salaries		7,691.00	7,502.34	7,503.00	Object
Employee Benefits						
16062330210U	20-21 TITLE I FED TRS		2,170.00	739.00	739.00	10-2330-210-06-430000-10
16062330221U	20-21 TITLE I LIFE		13.00	1.56	2.00	10-2330-221-06-430000-10
16062330222U	20-21 TITLE I HEALTH		1,152.00	688.70	689.00	10-2330-222-06-430000-10
	200 Employee Benefits		3,335.00	1,429.26	1,430.00	Object
Purchased Services						
16062330314U	TITLE I CONSULTANT		0.00	0.00	0.00	10-2330-314-06-430000-10
16062330317U	NA TITLE I AUDIT		0.00	0.00	0.00	10-2330-317-06-430000-10
16062330323U	NA TITLE I REPAIRS		0.00	0.00	0.00	10-2330-323-06-430000-10
16062330332U	NA TITLE I TRAVEL		0.00	0.00	0.00	10-2330-332-06-430000-10
16062330340U	NA TITLE I TELEPHONE		0.00	0.00	0.00	10-2330-340-06-430000-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16062330410U	20-21 TITLE I MATERIALS		352.00	0.00	0.00	10-2330-410-06-430000-10
	400 Supplies And Materials		352.00	0.00	0.00	Object
Other Objects						
16062330640U	20-21 TITLE I FEES		0.00	0.00	0.00	10-2330-640-06-430000-10
	600 Other Objects		0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16062330700U	NA TITLE I EQUIPMENT		0.00	0.00	0.00	10-2330-700-06-430000-10
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	2330 Special Area Adm. Serv		11,378.00	8,931.60	8,933.00	** Function
<u>Function 2400</u>						
Salaries						
16062400111U	20-21 TITLE I SUMMER SCH COOR		1,065.00	0.00	0.00	10-2400-111-06-430000-10
	100 Salaries		1,065.00	0.00	0.00	Object
Employee Benefits						

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Education Fund 10					
Department	06	TITLE 1, 20-21 (4300)			
Function	2400	Function 2400			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16062400210U	20-21 FED TRS TITLE I SUMMER SCH COOR	411.00	0.00	0.00	10-2400-210-06-430000-10
	200 Employee Benefits	411.00	0.00	0.00	Object
	2400 Function 2400	1,476.00	0.00	0.00	** Function
Function 2550					
Purchased Services					
16062550300U	NA Title I Purchased servic	0.00	0.00	0.00	10-2550-300-06-430000-10
16062570323U	TITLE I COPY SERVICE	0.00	10.91	11.00	10-2550-323-06-430000-10
16062550332U	Title I Prof Dev/Travel	0.00	0.00	0.00	10-2550-332-06-430000-10
	300 Purchased Services	0.00	10.91	11.00	Object
	2550 Function 2550	0.00	10.91	11.00	** Function
Other Support Services					
Purchased Services					
16062900300U	Title I	0.00	0.00	0.00	10-2900-300-06-430000-10
16062900314U	Title I Consulting	0.00	0.00	0.00	10-2900-314-06-430000-10
	300 Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16062900410U	TITLE I SET ASIDE & SUPP	0.00	0.00	0.00	10-2900-410-06-430000-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
	2900 Other Support Services	0.00	0.00	0.00	** Function
Civic Services					
Salaries					
16063300110U	NA TITLE I SAL	0.00	0.00	0.00	10-3300-110-06-430000-10
16063300111U	TITLE I STIPEND HOME VISITS	0.00	0.00	0.00	10-3300-111-06-430000-10
16063300115U	NA TITLE I SAL	2,061.00	0.00	0.00	10-3300-115-06-430000-10
	100 Salaries	2,061.00	0.00	0.00	Object
Employee Benefits					
16063300210U	20-21 TITLE I FED TRS	670.00	0.00	0.00	10-3300-210-06-430000-10
16063300211U	NA TITLE I TRS	0.00	0.00	0.00	10-3300-211-06-430000-10
16063300221U	20-21 TITLE I LIFE	0.00	0.00	0.00	10-3300-221-06-430000-10
16063300222U	TITLE I HEALTH	0.00	0.00	0.00	10-3300-222-06-430000-10
	200 Employee Benefits	670.00	0.00	0.00	Object
Purchased Services					

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Education Fund 10						
Department	06	TITLE 1, 20-21 (4300)				
Function	3300	Civic Services				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16063300314U		NA TITLE I CONSULTANT	0.00	0.00	0.00	10-3300-314-06-430000-10
16063300332U		NA TITLE I REFRESHMENTS	0.00	0.00	0.00	10-3300-332-06-430000-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16063300410U		20-21 TITLE I MATERIALS/SUPPLI	11,375.00	0.00	0.00	10-3300-410-06-430000-10
16063300411U		20-21 TITLE I	0.00	0.00	0.00	10-3300-411-06-430000-10
	400	Supplies And Materials	11,375.00	0.00	0.00	Object
Capital Outlay						
16063300500U		NA Title I Equipment	0.00	0.00	0.00	10-3300-500-06-430000-10
	500	Capital Outlay	0.00	0.00	0.00	Object
	3300	Civic Services	14,106.00	0.00	0.00	** Function
Nonpublic School Pupils						
Salaries						
16063700110U		TITLE I NONPUB TUTOR SAL	0.00	0.00	0.00	10-3700-110-06-430000-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16063700210U		NA TITLE I NONPUB TUTOR FED	0.00	0.00	0.00	10-3700-210-06-430000-10
16063700211U		NA TITLE I NONPUB TUTOR SAL	0.00	0.00	0.00	10-3700-211-06-430000-10
1037002210643000010		18-19 TITLE I NONPUB TUTO (L)	0.00	0.00	0.00	10-3700-221-06-430000-10
1037002220643000010		18-19 TITLE I NONPUB TUTO (DS)	0.00	0.00	0.00	10-3700-222-06-430000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
16063700332U		TITLE I NONPUBLIC TRAVEL	935.00	0.00	0.00	10-3700-332-06-430000-10
	300	Purchased Services	935.00	0.00	0.00	Object
Supplies And Materials						
16063700410U		TITLE I NONPUBLIC SUPPLI	0.00	0.00	0.00	10-3700-410-06-430000-10
16063700411U		NA TITLE I NONPUBLIC REFRES	0.00	0.00	0.00	10-3700-411-06-430000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
Capital Outlay						
16063700500U		TITLE I Equipment	0.00	0.00	0.00	10-3700-500-06-430000-10
	500	Capital Outlay	0.00	0.00	0.00	Object
	3700	Nonpublic School Pupils	935.00	0.00	0.00	** Function

Other Pymnts Gov In State

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Education Fund 10					
Department	06	TITLE 1, 20-21 (4300)			
Function	4190	Other Pymnts Gov In State			
Object	300	Purchased Services			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Purchased Services

16064190300U	20-21 TITLE I PROF DEV ROE	0.00	0.00	0.00	10-4190-300-06-430000-10
	300 Purchased Services	0.00	0.00	0.00	Object
	4190 Other Pymnts Gov In State	0.00	0.00	0.00	** Function
	06 TITLE 1, 20-21 (4300)	1,790,552.00	274,618.29	274,667.00	* Department

CUSTODIAN

Function 2540

Salaries

16072540110C	CASEYVILLE CUST SAL (2)	70,000.00	68,157.20	77,000.00	10-2540-110-07-21
16072540110G	CHS CUSTODIAL SAL(12.25)	440,000.00	424,025.70	426,031.00	10-2540-110-07-22
16072540110H	HOLLY HGTS CUST SAL (1)	26,914.00	0.00	0.00	10-2540-110-07-23
16072540110J	JEFFERSON CUSTL SAL (1)	42,000.00	39,860.00	41,147.00	10-2540-110-07-24
16072540110K	KREITNER CUST SAL (3)	110,000.00	106,428.40	106,128.00	10-2540-110-07-25
16072540110M	MARYVILLE CUST SAL (2)	70,000.00	64,125.52	80,396.00	10-2540-110-07-26
16072540110N	MS CUSTODIAL SAL (5)	210,000.00	203,676.72	228,914.00	10-2540-110-07-27
16072540110R	RENFRO CUST SAL (3.5)	147,000.00	136,808.00	141,135.00	10-2540-110-07-28
16072540110S	SUMMIT CUST SAL (1)	56,000.00	54,274.40	56,390.00	10-2540-110-07-29
16072540110T	TWIN ECHO CUST SAL (1.75)	58,831.00	42,501.24	61,337.00	10-2540-110-07-30
16072540110X	WEBSTER ELEM CUST SAL (4)	150,000.00	145,121.84	150,085.00	10-2540-110-07-31
16072540110I	DORRIS CUSTODIAL (4.5)	175,000.00	173,036.10	176,587.00	10-2540-110-07-33
160725401201	CUSTODIAL SUBS SAL	100,000.00	78,546.24	83,108.00	10-2540-120-07-01
160725401301	CUSTODIAL OT SAL	18,000.00	12,492.24	22,100.00	10-2540-130-07-01
16072540130G	X-mas basketball tourn overtim	550.00	0.00	550.00	10-2540-130-07-22
	100 Salaries	1,674,295.00	1,549,053.60	1,650,908.00	Object

Employee Benefits

160725402211	CUSTODIAL OT LIFE	20.00	10.00	20.00	10-2540-221-07-01
16072540221C	CASEYVILLE CUSTODIAL LIFE	40.00	37.67	32.00	10-2540-221-07-21
16072540221G	HS CUSTODIAL LIFE	240.00	227.36	200.00	10-2540-221-07-22
16072540221H	HOLLY HGTS CUSTODIAL LIFE	10.00	0.00	5.00	10-2540-221-07-23
16072540221J	JEFFERSON CUSTODIAL LIFE	20.00	18.86	20.00	10-2540-221-07-24
16072540221K	KREITNER CUSTODIAL LIFE	60.00	55.05	60.00	10-2540-221-07-25
16072540221M	MARYVILLE CUSTODIAL LIFE	40.00	37.60	40.00	10-2540-221-07-26
16072540221N	MS CUSTODIAL LIFE	100.00	92.94	120.00	10-2540-221-07-27
16072540221R	RENFRO CUSTODIAL LIFE	70.00	65.29	65.00	10-2540-221-07-28

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Education Fund 10						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16072540221S	SUMMIT CUSTODIAL LIFE		20.00	18.85	20.00	10-2540-221-07-29
16072540221T	TWIN ECHO CUSTODIAL LIFE		30.00	25.12	30.00	10-2540-221-07-30
16072540221X	WEBSTER ELEM CUSTODIAL LIFE		80.00	73.73	75.00	10-2540-221-07-31
16072540221I	DORRIS CUSTODIA LIFE		100.00	84.29	100.00	10-2540-221-07-33
160725402221	Custodial OT Health Should be \$0		10,000.00	5,490.62	10,000.00	10-2540-222-07-01
16072540222C	CASEYVILLE CUSTODIAL HEALTH		20,000.00	17,647.04	16,206.00	10-2540-222-07-21
16072540222G	HS CUSTODIAL HEALTH		110,000.00	103,412.10	95,308.00	10-2540-222-07-22
16072540222H	HOLLY HGTS CUSTODIAL HEALTH		7,372.00	0.00	0.00	10-2540-222-07-23
16072540222J	JEFFERSON CUSTODIAL HEALTH		10,000.00	8,388.42	8,544.00	10-2540-222-07-24
16072540222K	KREITNER CUSTODIAL		30,000.00	24,809.07	14,732.00	10-2540-222-07-25
16072540222M	MARYVILLE CUSTODIAL HEALTH		20,000.00	17,060.61	16,000.00	10-2540-222-07-26
16072540222N	MS CUSTODIAL HEALTH		50,000.00	41,190.47	47,671.00	10-2540-222-07-27
16072540222R	RENFRO CUSTODIAL HEALTH		35,000.00	30,153.99	31,485.00	10-2540-222-07-28
16072540222S	SUMMIT CUSTODIAL HEALTH		10,000.00	9,282.84	9,520.00	10-2540-222-07-29
16072540222T	TWIN ECHO CUSTODIAL HEALTH		15,000.00	8,788.83	15,000.00	10-2540-222-07-30
16072540222X	WEBSTER CUSTODIAL HEALTH		34,500.00	32,530.93	34,500.00	10-2540-222-07-31
16072540222I	DORRIS CUSTODIAL HEALTH		50,000.00	39,547.82	40,138.00	10-2540-222-07-33
	200 Employee Benefits		402,702.00	339,049.51	339,891.00	Object
Purchased Services						
16072540332U	NA CUSTODIAL TRAVEL		0.00	0.00	0.00	10-2540-332-07-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2540 Function 2540		2,076,997.00	1,888,103.11	1,990,799.00	** Function
	07 CUSTODIAN		2,076,997.00	1,888,103.11	1,990,799.00	* Department
ART						
Middle-Junior High						
Salaries						
16091120110N	MS ART TEACH SAL (2)		165,000.00	161,490.90	162,100.00	10-1120-110-09-27
16091120120N	MS ART SUB SAL		2,000.00	700.00	2,000.00	10-1120-120-09-27
	100 Salaries		167,000.00	162,190.90	164,100.00	Object
Employee Benefits						
16091120221N	MS ART TEACH LIFE		45.00	37.73	40.00	10-1120-221-09-27
16091120222N	MS ART HEALTH (2)		18,000.00	17,639.00	17,959.00	10-1120-222-09-27
	200 Employee Benefits		18,045.00	17,676.73	17,999.00	Object

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Education Fund 10						
Department	09	ART				
Function	1120	Middle-Junior High				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Supplies And Materials

16091120410N	MS ART SUPPLIES		2,772.00	2,064.82	2,772.00	10-1120-410-09-27
	400 Supplies And Materials		2,772.00	2,064.82	2,772.00	Object
	1120 Middle-Junior High		187,817.00	181,932.45	184,871.00	** Function

High School

Salaries

16091130110G	HS ARTS SAL		100,000.00	87,885.05	81,051.00	10-1130-110-09-22
16091130120G	HS ARTS SUB SAL		1,000.00	400.00	1,000.00	10-1130-120-09-22
16091130140G	NA HS ARTS SAL REIMB		0.00	0.00	0.00	10-1130-140-09-22
	100 Salaries		101,000.00	88,285.05	82,051.00	Object

Employee Benefits

16091130221G	HS ARTS LIFE		35.00	37.47	40.00	10-1130-221-09-22
16091130222G	HS ARTS HEALTH		18,000.00	16,687.30	16,729.00	10-1130-222-09-22
	200 Employee Benefits		18,035.00	16,724.77	16,769.00	Object

Purchased Services

16091130323G	HS ARTS REPAIRS		450.00	0.00	450.00	10-1130-323-09-22
	300 Purchased Services		450.00	0.00	450.00	Object

Supplies And Materials

16091130410G	HS ARTS SUPPLIES		9,720.00	3,936.10	9,720.00	10-1130-410-09-22
16091130411G	Photography class fees (0 budget)		0.00	0.00	0.00	10-1130-411-09-22
	400 Supplies And Materials		9,720.00	3,936.10	9,720.00	Object
	1130 High School		129,205.00	108,945.92	108,990.00	** Function
	09 ART		317,022.00	290,878.37	293,861.00	* Department

FOREIGN LANGUAGE

Middle-Junior High

Salaries

16101120110N	MS FOR LANG SAL (0 FY11)		0.00	0.00	0.00	10-1120-110-10-27
16101120120N	MS FOR LANG SUBS SAL		0.00	0.00	0.00	10-1120-120-10-27
	100 Salaries		0.00	0.00	0.00	Object

Employee Benefits

16101120221N	MS FOR LANG LIFE		0.00	0.00	0.00	10-1120-221-10-27
16101120222N	MS FOR LANG HEALTH		0.00	0.00	0.00	10-1120-222-10-27

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Education Fund 10						
Department	10	FOREIGN LANGUAGE				
Function	1120	Middle-Junior High				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	200 Employee Benefits		0.00	0.00	0.00	Object
Supplies And Materials						
16101120410N	MS FOR LANG SUPPLIES		0.00	0.00	0.00	10-1120-410-10-27
	400 Supplies And Materials		0.00	0.00	0.00	Object
	1120 Middle-Junior High		0.00	0.00	0.00	** Function
High School						
Salaries						
16101130110G	HS FOR LANG SAL (8)		480,000.00	461,721.55	463,690.00	10-1130-110-10-22
16101130120G	HS FOR LANG SUB SAL		10,000.00	2,881.75	11,000.00	10-1130-120-10-22
	100 Salaries		490,000.00	464,603.30	474,690.00	Object
Employee Benefits						
16101130221G	HS FOR LANG LIFE		150.00	147.71	150.00	10-1130-221-10-22
16101130222G	HS FOR LANG HEALTH		80,000.00	68,837.09	70,492.00	10-1130-222-10-22
	200 Employee Benefits		80,150.00	68,984.80	70,642.00	Object
Supplies And Materials						
16101130410G	HS FOR LANG SUPPLIES		1,188.00	645.49	1,188.00	10-1130-410-10-22
	400 Supplies And Materials		1,188.00	645.49	1,188.00	Object
	1130 High School		571,338.00	534,233.59	546,520.00	** Function
	10 FOREIGN LANGUAGE		571,338.00	534,233.59	546,520.00	* Department
SOCIAL STUDIES / CRIM JUSTICE						
Middle-Junior High						
Salaries						
16111120110N	MS SOC STUDIES SAL (9)		550,000.00	531,608.46	571,128.00	10-1120-110-11-27
16111120120N	MS SOC STUDIES SUB SAL		6,000.00	5,396.00	20,000.00	10-1120-120-11-27
	100 Salaries		556,000.00	537,004.46	591,128.00	Object
Employee Benefits						
16111120221N	MS SOC STUDIES LIFE		200.00	160.19	160.00	10-1120-221-11-27
16111120222N	MS SOC STUDIES HEALTH		75,000.00	72,131.81	73,002.00	10-1120-222-11-27
	200 Employee Benefits		75,200.00	72,292.00	73,162.00	Object
Supplies And Materials						
16111120410N	MS SOC STUDIES SUPPLIES		400.00	143.96	396.00	10-1120-410-11-27
	400 Supplies And Materials		400.00	143.96	396.00	Object

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Education Fund 10					
Department	11	SOCIAL STUDIES / CRIM JUSTICE			
Function	1120	Middle-Junior High			
Object	400	Supplies And Materials			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	1120 Middle-Junior High	631,600.00	609,440.42	664,686.00	** Function
High School					
Salaries					
16111130110G	HS SOC STUDIES SAL (11)	748,000.00	727,422.03	720,000.00	10-1130-110-11-22
16111130120G	HS SOC STUDIES SUB SAL	11,000.00	7,333.44	11,000.00	10-1130-120-11-22
16111130140G	HS SOC STUDIES SAL REIMB	0.00	0.00	0.00	10-1130-140-11-22
	100 Salaries	759,000.00	734,755.47	731,000.00	Object
Employee Benefits					
16111130221G	HS SOC STUDIES LIFE	200.00	205.69	200.00	10-1130-221-11-22
16111130222G	HS SOC SOC STUDIES HEALTH	105,000.00	95,342.47	103,504.00	10-1130-222-11-22
	200 Employee Benefits	105,200.00	95,548.16	103,704.00	Object
Supplies And Materials					
16111130410G	HS SOC STUDIES SUPPLIES	1,188.00	665.86	1,188.00	10-1130-410-11-22
	400 Supplies And Materials	1,188.00	665.86	1,188.00	Object
	1130 High School	865,388.00	830,969.49	835,892.00	** Function
	11 SOCIAL STUDIES / CRIM JUSTICE	1,496,988.00	1,440,409.91	1,500,578.00	* Department
SPECIAL EDUCATION					
Tmh Handicapped					
Salaries					
16121202110U	LIFE SKILLS (TMH) TEACH (1)	40,000.00	12,082.67	50,000.00	10-1202-110-12-10
16121202115U	LIFE SKILLS (TMH) ASST SAL	0.00	0.00	0.00	10-1202-115-12-10
16121202116U	LIFE SKILLS (TMH) ASST SUB SAL	0.00	0.00	0.00	10-1202-116-12-10
16121202120U	LIFE SKILLS (TMH) TEAC SUB SAL	1,500.00	0.00	2,000.00	10-1202-120-12-10
	100 Salaries	41,500.00	12,082.67	52,000.00	Object
Employee Benefits					
16121202221U	LIFE SKILLS (TMH) TEACH LIFE	45.00	3.14	20.00	10-1202-221-12-10
16121202222U	LIFE SKILLS (TMH) HEALTH	9,300.00	724.00	8,644.00	10-1202-222-12-10
	200 Employee Benefits	9,345.00	727.14	8,664.00	Object
	1202 Tmh Handicapped	50,845.00	12,809.81	60,664.00	** Function
Visually Impaired (Vi)					
Salaries					
16121206110U	VISION IMPAIRED SAL (1) (contract)	16,000.00	0.00	16,000.00	10-1206-110-12-10

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	1206	Visually Impaired (Vi)				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	100 Salaries		16,000.00	0.00	16,000.00	Object
Employee Benefits						
16121206221U	VISION IMPAIRED LIFE		23.00	0.00	20.00	10-1206-221-12-10
16121206222U	VISION IMPAIRED HEALTH		1,000.00	0.00	1,000.00	10-1206-222-12-10
	200 Employee Benefits		1,023.00	0.00	1,020.00	Object
Purchased Services						
16121206314U	Spec Ed purchased service		0.00	12,900.00	0.00	10-1206-314-12-10
	300 Purchased Services		0.00	12,900.00	0.00	Object
1206 Visually Impaired (Vi)			17,023.00	12,900.00	17,020.00	** Function
Function 1210						
Salaries						
16121210110U	SLP CORR SAL (10) plus 15 add days		627,830.00	597,538.90	627,830.00	10-1210-110-12-10
16121210111U	SLP extra hours		0.00	0.00	0.00	10-1210-111-12-10
16121210115U	COMMUNICATIONS Disorder (0)		0.00	0.00	0.00	10-1210-115-12-10
16121210116U	COMM DISORDERS SUB SAL		1,000.00	1,256.60	5,000.00	10-1210-116-12-10
16121210120U	SLP CORR SUB		0.00	0.00	0.00	10-1210-120-12-10
	100 Salaries		628,830.00	598,795.50	632,830.00	Object
Employee Benefits						
16121210221U	SLP CORR LIFE ()		200.00	170.12	200.00	10-1210-221-12-10
16121210222U	SLP CORR HEALTH ()		88,000.00	76,510.68	72,084.00	10-1210-222-12-10
	200 Employee Benefits		88,200.00	76,680.80	72,284.00	Object
Purchased Services						
16121210323U	SLP CORR REPAIR & MAINT.		0.00	0.00	0.00	10-1210-323-12-10
16121210332U	SLP CORR IN DIST TRAVEL		1,320.00	529.69	1,320.00	10-1210-332-12-10
	300 Purchased Services		1,320.00	529.69	1,320.00	Object
Supplies And Materials						
16121210410U	SLP CORR SUPPLIES		180.00	0.00	180.00	10-1210-410-12-10
	400 Supplies And Materials		180.00	0.00	180.00	Object
1210 Function 1210			718,530.00	676,005.99	706,614.00	** Function
Behavior Disordered (Bd)						
Salaries						
16121212110U	BD TEACH SAL (4)		250,967.00	221,682.10	224,305.00	10-1212-110-12-10
16121212111U	BD TEACH Extra Hours		0.00	0.00	0.00	10-1212-111-12-10

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Education Fund 10					
Department	12	SPECIAL EDUCATION			
Function	1212	Behavior Disordered (Bd)			
Object	100	Salaries			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16121212115U	BD ASST SAL NA	0.00	0.00	0.00	10-1212-115-12-10
16121212116U	BD ASST SUB SAL	0.00	0.00	0.00	10-1212-116-12-10
16121212120U	BD TEACH SUB SAL	5,000.00	1,500.00	5,000.00	10-1212-120-12-10
	100 Salaries	255,967.00	223,182.10	229,305.00	Object
Employee Benefits					
16121212221U	BD TEACH LIFE	130.00	75.46	130.00	10-1212-221-12-10
16121212222U	BD TEACH HEALTH	36,000.00	33,628.00	35,632.00	10-1212-222-12-10
	200 Employee Benefits	36,130.00	33,703.46	35,762.00	Object
Purchased Services					
16121212332U	BD TRAVEL	600.00	0.00	600.00	10-1212-332-12-10
	300 Purchased Services	600.00	0.00	600.00	Object
Supplies And Materials					
16121212410U	BD SUPPLIES	0.00	0.00	0.00	10-1212-410-12-10
16121212420U	BD TEXTBOOKS	0.00	0.00	0.00	10-1212-420-12-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
1212 Behavior Disordered (Bd)		292,697.00	256,885.56	265,667.00	** Function
Cross-Categorical (Cc)					
Salaries					
16121220110U	CROSS CAT TEACH SAL (91) 45 add days	5,100,000.00	4,922,153.56	5,063,205.00	10-1220-110-12-10
16121220110B	SPEC ED HOMEBOUND SAL (time)	33,000.00	11,065.36	30,000.00	10-1220-110-12-20
16121220111U	CROSS CAT Extra Hours	0.00	0.00	0.00	10-1220-111-12-10
16121220113U	ADAPTIVE P.E. SAL (1)	70,000.00	69,123.55	70,000.00	10-1220-113-12-10
16121220115U	CROSS CAT ASST SAL (43)	950,000.00	904,474.76	889,505.00	10-1220-115-12-10
16121220116U	CROSS CAT ASST SUB SAL	75,000.00	65,908.27	75,000.00	10-1220-116-12-10
16121220120U	CROSS CAT TEACH SUB SAL	136,000.00	106,911.65	136,000.00	10-1220-120-12-10
16121220121U	IEP Substitute Certified	60,000.00	40,050.00	60,000.00	10-1220-120-12-10
	100 Salaries	6,424,000.00	6,119,687.15	6,323,710.00	Object
Employee Benefits					
16121220221U	CROSS CAT TEACH LIFE ()	2,000.00	2,429.22	2,400.00	10-1220-221-12-10
16121220221B	SPEC ED HOMEBOUND LIFE	5.00	0.00	20.00	10-1220-221-12-20
16121220222U	CROSS CAT HEALTH ()	1,060,000.00	1,004,422.26	980,000.00	10-1220-222-12-10
16121220222B	SPEC ED HOMEBOUND HEALTH	2,500.00	0.00	300.00	10-1220-222-12-20
	200 Employee Benefits	1,064,505.00	1,006,851.48	982,720.00	Object

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	1220	Cross-Categorical (Cc)				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Purchased Services						
16121220323U	CROSS CAT REPAIR/MAINT SVC	1,000.00	0.00	1,000.00	10-1220-323-12-10	
16121220332B	SPEC ED HOMEBOUND TRAVEL	3,850.00	789.59	3,850.00	10-1220-332-12-20	
300	Purchased Services	4,850.00	789.59	4,850.00	Object	
Supplies And Materials						
16121220420U	CROSS CAT TEXTBOOKS thru Julie	0.00	0.00	0.00	10-1220-420-12-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16121220700U	Sepcial ED Local for IDEA fix	0.00	0.00	0.00	10-1220-700-12-10	
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object	
1220	Cross-Categorical (Cc)	7,493,355.00	7,127,328.22	7,311,280.00	** Function	
PRE K Special Ed						
Salaries						
16121225110U	EARLY CHILDHOOD TEACH (4)	320,000.00	287,937.55	290,276.00	10-1225-110-12-10	
16121225115U	EARLY CHILDHOOD ASST (0)	0.00	(82.53)	0.00	10-1225-115-12-10	
16121225116U	EARLY CHILDHOOD ASST SUBS	0.00	0.00	0.00	10-1225-116-12-10	
16121225120U	EARLY CHILDHOOD TEACH SUBS SAL	14,100.00	3,600.00	14,000.00	10-1225-120-12-10	
100	Salaries	334,100.00	291,455.02	304,276.00	Object	
Employee Benefits						
16121225221U	EARLY CHILDHOOD LIFE ()	100.00	75.46	100.00	10-1225-221-12-10	
16121225222U	EARLY CHILDHOOD HEALTH ()	40,000.00	35,402.82	36,212.00	10-1225-222-12-10	
200	Employee Benefits	40,100.00	35,478.28	36,312.00	Object	
1225	PRE K Special Ed	374,200.00	326,933.30	340,588.00	** Function	
Function 1600						
Salaries						
16121600110G	SPEC ED SUM SCH SAL (time)	0.00	0.00	0.00	10-1600-110-12-22	
16121600115U	SPEC ED SUM SCH AIDE SAL (t)	0.00	0.00	0.00	10-1600-115-12-10	
100	Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16121600211G	SPEC ED SUM SCH TRS	0.00	0.00	0.00	10-1600-211-12-22	
16121600221U	ADM SPEC ED SUM SCH LIFE	0.00	0.00	0.00	10-1600-221-12-10	
16121600221G	SPEC ED SUM SCH LIFE	0.00	0.00	0.00	10-1600-221-12-22	
16121600222U	ADM SPEC ED SUM SCH HEALTH	0.00	0.00	0.00	10-1600-222-12-10	

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	1600	Function 1600				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16121600222G		SPEC ED SUM SCH HEALTH	0.00	0.00	0.00	10-1600-222-12-22
	200	Employee Benefits	0.00	0.00	0.00	Object
Supplies And Materials						
161216004101		SPEC ED SUM SCH SUPPLIES	495.00	0.00	495.00	10-1600-410-12-01
	400	Supplies And Materials	495.00	0.00	495.00	Object
	1600	Function 1600	495.00	0.00	495.00	** Function
Function 2110						
Salaries						
16122110110U		SOC WORK SAL (13)	850,000.00	821,376.70	850,095.00	10-2110-110-12-10
16122110116U		SOC Work Non Cert overtime	0.00	0.00	0.00	10-2110-116-12-10
16122110120U		SOC WORK SAL SUB	0.00	223.40	0.00	10-2110-120-12-10
	100	Salaries	850,000.00	821,600.10	850,095.00	Object
Employee Benefits						
16122110221U		SOC WK TRS	0.00	0.00	0.00	10-2110-211-12-10
16122110221U		SOC WK LIFE	200.00	207.38	200.00	10-2110-221-12-10
16122110222U		SOC WK HEALTH	100,000.00	95,394.38	97,279.52	10-2110-222-12-10
	200	Employee Benefits	100,200.00	95,601.76	97,479.52	Object
	2110	Function 2110	950,200.00	917,201.86	947,574.52	** Function
Social Work Services						
Purchased Services						
16122113332U		SPEC ED SOC WK TRAVEL	2,000.00	290.41	2,000.00	10-2113-332-12-10
	300	Purchased Services	2,000.00	290.41	2,000.00	Object
	2113	Social Work Services	2,000.00	290.41	2,000.00	** Function
Function 2130						
Salaries						
16122130115U		HEALTH SERV ASST SAL (5)	160,000.00	154,701.74	150,400.00	10-2130-115-12-10
	100	Salaries	160,000.00	154,701.74	150,400.00	Object
Employee Benefits						
16122130221U		HEALTH SERVICES ASST LIFE	110.00	77.02	110.00	10-2130-221-12-10
16122130222U		HEALTH SERVICES ASST HEALTH	40,000.00	35,922.00	39,167.00	10-2130-222-12-10
	200	Employee Benefits	40,110.00	35,999.02	39,277.00	Object
Purchased Services						

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	2130	Function 2130				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16122130316U	ST/LOCAL PORT IDEA FLO THRU PT		0.00	0.00	0.00	10-2130-316-12-10
16122130332U	HEALTH CARE PROVIDER TRAVEL		5,500.00	2,388.97	5,500.00	10-2130-332-12-10
	300 Purchased Services		5,500.00	2,388.97	5,500.00	Object
	2130 Function 2130		205,610.00	193,089.73	195,177.00	** Function
Function 2140						
Salaries						
16122140110U	PSYCHOLOGIST SAL (6)		364,730.00	353,344.73	364,730.00	10-2140-110-12-10
	100 Salaries		364,730.00	353,344.73	364,730.00	Object
Employee Benefits						
16122140221U	PSYCHOLOGIST LIFE (6)		112.00	109.84	120.00	10-2140-221-12-10
16122140222U	PSYCHOLOGIST HEALTH (5)		54,000.00	42,125.54	54,000.00	10-2140-222-12-10
	200 Employee Benefits		54,112.00	42,235.38	54,120.00	Object
Purchased Services						
16122140314U	PSYCHOLOGIST/OCCUP THERAP SVC		0.00	0.00	0.00	10-2140-314-12-10
16122140332U	PSYCHOLOGIST TRAVEL		2,500.00	1,494.96	2,500.00	10-2140-332-12-10
	300 Purchased Services		2,500.00	1,494.96	2,500.00	Object
	2140 Function 2140		421,342.00	397,075.07	421,350.00	** Function
Function 2150						
Salaries						
16122150110U	ST/LOCAL SPEECH SAL (2)		150,000.00	126,918.88	120,000.00	10-2150-110-12-10
	100 Salaries		150,000.00	126,918.88	120,000.00	Object
Employee Benefits						
16122150221U	ST/LOCAL LIFE		149.00	40.68	149.00	10-2150-221-12-10
16122150222U	ST/LOCAL HEALTH		30,000.00	18,251.20	26,544.00	10-2150-222-12-10
	200 Employee Benefits		30,149.00	18,291.88	26,693.00	Object
	2150 Function 2150		180,149.00	145,210.76	146,693.00	** Function
Function 2210						
Salaries						
16122210120U	CROSS CAT TEACH SUB SAL		16,000.00	26,809.43	16,000.00	10-2210-120-12-10
	100 Salaries		16,000.00	26,809.43	16,000.00	Object
Employee Benefits						
16122210221U	CROSS CAT TEACH SUB SAL (L)		0.00	0.00	0.00	10-2210-221-12-10

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	2210	Function 2210				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16122210222U	NA Special ED IDEA Fix		0.00	0.00	0.00	10-2210-222-12-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Supplies And Materials						
16122210410U	NA Spec Ed IDEA fix		0.00	0.00	0.00	10-2210-410-12-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
Capital Outlay						
16122210500U	NA Special ED IDEA fix		0.00	0.00	0.00	10-2210-500-12-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	2210 Function 2210		16,000.00	26,809.43	16,000.00	** Function
Special Area Adm. Serv						
Non-Capitalized Equipment						
16122330700U	NA Spec ED IDEA fix		0.00	0.00	0.00	10-2330-700-12-10
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	2330 Special Area Adm. Serv		0.00	0.00	0.00	** Function
Office Of Principal Serv						
Salaries						
16122410110U	HH Spec Ed supervisor??		0.00	1,940.28	86,000.00	10-2410-110-12-23
	100 Salaries		0.00	1,940.28	86,000.00	Object
Employee Benefits						
16122410221H	HOLLYWOOD HEIGHTS PRIN SA (L)		8.00	0.78	20.00	10-2410-221-12-23
16122410222H	HOLLYWOOD HEIGHTS PRIN SA (DS)		0.00	193.00	9,000.00	10-2410-222-12-23
	200 Employee Benefits		8.00	193.78	9,020.00	Object
	2410 Office Of Principal Serv		8.00	2,134.06	95,020.00	** Function
Function 2620						
Salaries						
161226201101	SPEC ED DIR		180,000.00	174,439.42	105,054.00	10-2620-110-12-01
161226201111	SPEC ED DIR SAL SUPPLEMENT		10,500.00	9,317.04	10,000.00	10-2620-111-12-01
161226201151	SPEC ED DIR SECTY SAL (3)		157,200.00	153,913.10	157,360.00	10-2620-115-12-01
161226201161	SPEC ED DIR SECTY SUB SAL		0.00	0.00	0.00	10-2620-116-12-01
	100 Salaries		347,700.00	337,669.56	272,414.00	Object
Employee Benefits						
161226202211	SPEC ED DIR & SUPVR LIFE (4)		96.00	90.49	96.00	10-2620-221-12-01

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Education Fund 10						
Department	12	SPECIAL EDUCATION				
Function	2620	Function 2620				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
161226202221		SPEC ED DIR OFF HEALTH (4)	45,000.00	43,765.00	36,216.00	10-2620-222-12-01
	200	Employee Benefits	45,096.00	43,855.49	36,312.00	Object
Purchased Services						
161226203231		SPEC ED DIR OFF REPAIRS	2,750.00	0.00	2,750.00	10-2620-323-12-01
161226203321		SPEC ED DIR TRAVEL	4,500.00	726.54	4,500.00	10-2620-332-12-01
16122620340U		Spec ED phones	0.00	0.00	0.00	10-2620-340-12-10
	300	Purchased Services	7,250.00	726.54	7,250.00	Object
Supplies And Materials						
161226204101		SPEC ED DIR OFF SUPPLIES	900.00	0.00	900.00	10-2620-410-12-01
161226204401		SPEC ED DIR PERIODICALS	0.00	0.00	0.00	10-2620-440-12-01
	400	Supplies And Materials	900.00	0.00	900.00	Object
	2620	Function 2620	400,946.00	382,251.59	316,876.00	** Function
<u>Tuition Spec Ed</u>						
Other Objects						
161242206801		TUIT TO GRANITE CITY SD	0.00	0.00	0.00	10-4220-680-12-01
161242206802		TUITION TO EDWARDSVILLE	0.00	0.00	0.00	10-4220-680-12-02
16124220681U		TUITION WILLIAM BEDELL	350,000.00	350,274.63	350,000.00	10-4220-680-12-10
16124220682U		NA TUITION MAMIE STOOKEY	0.00	0.00	0.00	10-4220-680-12-10
16124220683U		NA TUITION HOPE SCHOOL Room&Board	0.00	0.00	0.00	10-4220-680-12-10
16124220684U		NA TUITION HOPE SCHOOL Tuition	0.00	0.00	0.00	10-4220-680-12-10
16124220685U		BD TUITION CHILDREN CTR (CCBD)	0.00	0.00	0.00	10-4220-680-12-10
16124220686U		BD TUITION CATHLIC CHILD HOME	0.00	0.00	0.00	10-4220-680-12-10
16124220687U		ILLINOIS CENTER FOR AUTISM	390,000.00	368,862.78	390,000.00	10-4220-680-12-10
16124220688U		TUITION TO EDUC THERAPY CTR	30,000.00	29,453.27	15,000.00	10-4220-680-12-10
	600	Other Objects	770,000.00	748,590.68	755,000.00	Object
	4220	Tuition Spec Ed	770,000.00	748,590.68	755,000.00	** Function
	12	SPECIAL EDUCATION	11,893,400.00	11,225,516.46	11,598,018.52	* Department
PHYSICAL EDUCATION						
<u>Elementary</u>						
Salaries						
161311101104		ELEM PE SALARIES (6)	286,000.00	261,566.84	287,091.00	10-1110-110-13-04
161311101204		ELEM PE SUB SALARIES	5,000.00	4,914.50	5,000.00	10-1110-120-13-04
	100	Salaries	291,000.00	266,481.34	292,091.00	Object

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Education Fund 10						
Department	13	PHYSICAL EDUCATION				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Employee Benefits						
161311102214	ELEM PE LIFE		100.00	90.94	100.00	10-1110-221-13-04
161311102224	ELEM PE HEALTH (6)		43,500.00	41,335.79	40,000.00	10-1110-222-13-04
	200 Employee Benefits		43,600.00	41,426.73	40,100.00	Object
Supplies And Materials						
161311104104	ELEM PE SUPPLIES		5,544.00	32.97	5,544.00	10-1110-410-13-04
161311104114	ELEM SPORT TOURNAMENT SUPPLIES		0.00	0.00	0.00	10-1110-411-13-04
	400 Supplies And Materials		5,544.00	32.97	5,544.00	Object
	1110 Elementary		340,144.00	307,941.04	337,735.00	** Function
Middle-Junior High						
Salaries						
16131120110N	MS PE SAL (7)		420,000.00	417,843.91	384,550.00	10-1120-110-13-27
16131120120N	MS PE SUB SAL		15,000.00	5,490.00	15,000.00	10-1120-120-13-27
	100 Salaries		435,000.00	423,333.91	399,550.00	Object
Employee Benefits						
16131120221N	MS PE LIFE		165.00	135.29	165.00	10-1120-221-13-27
16131120222N	MS PE HEALTH		75,000.00	64,138.23	73,000.00	10-1120-222-13-27
	200 Employee Benefits		75,165.00	64,273.52	73,165.00	Object
Supplies And Materials						
16131120410N	MS PE SUPPLIES		2,160.00	1,982.75	2,160.00	10-1120-410-13-27
	400 Supplies And Materials		2,160.00	1,982.75	2,160.00	Object
	1120 Middle-Junior High		512,325.00	489,590.18	474,875.00	** Function
High School						
Salaries						
16131130110G	HS PE/HEALTH SAL (11)		750,000.00	700,557.91	750,000.00	10-1130-110-13-22
16131130120G	HS PE/HEALTH SUB SAL		15,000.00	8,479.76	16,000.00	10-1130-120-13-22
	100 Salaries		765,000.00	709,037.67	766,000.00	Object
Employee Benefits						
16131130221G	HS PE/HEALTH LIFE		228.00	183.15	228.00	10-1130-221-13-22
16131130222G	HS PE/HEALTH HEALTH		86,000.00	84,928.01	86,000.00	10-1130-222-13-22
	200 Employee Benefits		86,228.00	85,111.16	86,228.00	Object
Purchased Services						

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Education Fund 10						
Department	13	PHYSICAL EDUCATION				
Function	1130	High School				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16131130323G	HS PE/HEALTH REPAIRS		1,120.00	1,106.62	1,120.00	10-1130-323-13-22
	300 Purchased Services		1,120.00	1,106.62	1,120.00	Object
Supplies And Materials						
16131130410G	HS PE/HEALTH SUPPLIES		1,881.00	1,899.83	1,881.00	10-1130-410-13-22
	400 Supplies And Materials		1,881.00	1,899.83	1,881.00	Object
	1130 High School		854,229.00	797,155.28	855,229.00	** Function
	13 PHYSICAL EDUCATION		1,706,698.00	1,594,686.51	1,667,839.00	* Department
MUSIC/BAND						
Elementary						
Salaries						
161411101104	ELEM MUSIC/BAND SAL (4)		302,015.00	233,710.25	236,557.00	10-1110-110-14-04
161411101114	ELEM MUSIC/BAND STIPEND (6)		4,000.00	4,166.92	8,370.00	10-1110-111-14-04
161411101204	ELEM MUSIC/BAND SUB SAL		5,000.00	700.00	5,000.00	10-1110-120-14-04
	100 Salaries		311,015.00	238,577.17	249,927.00	Object
Employee Benefits						
161411102214	ELEM MUSIC/BAND LIFE		100.00	76.30	100.00	10-1110-221-14-04
161411102224	ELEM MUSIC/BAND HEALTH		38,000.00	34,928.55	36,000.00	10-1110-222-14-04
	200 Employee Benefits		38,100.00	35,004.85	36,100.00	Object
Purchased Services						
161411103234	ELEM MUSIC/BAND REPAIRS		1,760.00	939.60	1,760.00	10-1110-323-14-04
161411103324	ELEM MUSIC/BAND TRAVEL		275.00	0.00	275.00	10-1110-332-14-04
	300 Purchased Services		2,035.00	939.60	2,035.00	Object
Supplies And Materials						
161411104104	ELEM MUSIC/BAND SUPPLIES		1,743.00	1,307.06	1,743.00	10-1110-410-14-04
161411104105	ELEM VOCAL MUSIC SUPPLIES		950.00	90.98	950.00	10-1110-410-14-05
16141110410I	DORRIS (CIS) VOCAL MUSIC SUPP		495.00	590.18	495.00	10-1110-410-14-33
	400 Supplies And Materials		3,188.00	1,988.22	3,188.00	Object
Other Objects						
161411106404	ELEM MUSIC/BAND DUES AND FEES		510.00	363.00	510.00	10-1110-640-14-04
	600 Other Objects		510.00	363.00	510.00	Object
Non-Capitalized Equipment						
161411107004	ELEM MUSIC/BAND EQUI		5,700.00	1,938.95	5,700.00	10-1110-700-14-04

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Education Fund 10						
Department	14	MUSIC/BAND				
Function	1110	Elementary				
Object	700	Non-Capitalized Equipment				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	700 Non-Capitalized Equipment		5,700.00	1,938.95	5,700.00	Object
	1110 Elementary		360,548.00	278,811.79	297,460.00	** Function
Middle-Junior High						
Salaries						
16141120110N	MS BAND/MUSIC SAL (2)		155,000.00	153,181.31	148,910.00	10-1120-110-14-27
16141120111N	MS BAND/MUSIC 1 extra month		7,500.00	7,511.23	12,150.00	10-1120-111-14-27
16141120120N	MS BAND/MUSIC SUB SAL		2,500.00	845.41	3,000.00	10-1120-120-14-27
	100 Salaries		165,000.00	161,537.95	164,060.00	Object
Employee Benefits						
16141120221N	MS BAND/MUSIC LIFE (2)		46.00	36.86	30.00	10-1120-221-14-27
16141120222N	MS BAND/MUSIC HEALTH (2)		17,000.00	16,671.54	16,968.00	10-1120-222-14-27
	200 Employee Benefits		17,046.00	16,708.40	16,998.00	Object
Purchased Services						
16141120323N	MS BAND/MUSIC REPAIRS		2,750.00	2,224.98	2,750.00	10-1120-323-14-27
16141120332N	MS BAND/MUSIC TRAVEL		165.00	0.00	165.00	10-1120-332-14-27
	300 Purchased Services		2,915.00	2,224.98	2,915.00	Object
Supplies And Materials						
16141120410N	MS BAND/MUSIC SUPPLIES		1,188.00	1,225.01	1,188.00	10-1120-410-14-27
16141120411N	MS VOCAL MUSIC SUPPLIES		1,152.00	1,184.27	1,152.00	10-1120-411-14-12-27
	400 Supplies And Materials		2,340.00	2,409.28	2,340.00	Object
Capital Outlay						
16141120540N	MS BAND/MUSIC EQUIP		2,000.00	0.00	2,000.00	10-1120-540-14-27
	500 Capital Outlay		2,000.00	0.00	2,000.00	Object
Other Objects						
16141120640N	MS BAND/MUSIC DUES AND FEES		4,500.00	803.00	4,500.00	10-1120-640-14-27
	600 Other Objects		4,500.00	803.00	4,500.00	Object
Non-Capitalized Equipment						
16141120700N	MS BAND/MUSIC EQUIP.		3,000.00	1,184.79	3,000.00	10-1120-700-14-27
	700 Non-Capitalized Equipment		3,000.00	1,184.79	3,000.00	Object
	1120 Middle-Junior High		196,801.00	184,868.40	195,813.00	** Function

High School

Salaries

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Education Fund 10						
Department	14	MUSIC/BAND				
Function	1130	High School				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16141130110G	HS BAND/MUSIC SAL (3)		175,000.00	174,647.40	175,000.00	10-1130-110-14-22
16141130111G	HS BAND/MUSIC 2 extra months		12,500.00	12,022.36	12,244.40	10-1130-111-14-22
16141130115U	NA HS BAND ASSIST SAL		0.00	0.00	0.00	10-1130-115-14-10
16141130120G	HS BAND/MUSIC SUB SAL		2,000.00	1,261.25	2,699.95	10-1130-120-14-22
	100 Salaries		189,500.00	187,931.01	189,944.35	Object
Employee Benefits						
16141130221G	HS BAND/MUSIC Life (2)		46.00	53.67	46.00	10-1130-221-14-22
16141130222G	HS BAND/MUSIC HEALTH (2)		25,000.00	24,157.23	24,657.52	10-1130-222-14-22
	200 Employee Benefits		25,046.00	24,210.90	24,703.52	Object
Purchased Services						
16141130322G	HS BAND Music Technician		0.00	0.00	0.00	10-1130-322-14-14-22
16141130323G	HS BAND/MUSIC MAINT SVC		4,105.00	3,737.01	4,105.00	10-1130-323-14-22
16141130332G	HS BAND/MUSIC TRAVEL		2,200.00	3,702.98	2,200.00	10-1130-332-14-22
	300 Purchased Services		6,305.00	7,439.99	6,305.00	Object
Supplies And Materials						
16141130410G	HS BAND/MUSIC SUPPLIES		4,356.00	1,884.67	4,356.00	10-1130-410-14-22
16141130412G	HS BAND/MUSIC		9,002.00	5,960.00	9,002.00	10-1130-412-14-22
16141130413G	HS BAND UNIFORMS some replace		2,970.00	3,366.00	2,970.00	10-1130-413-14-22
	400 Supplies And Materials		16,328.00	11,210.67	16,328.00	Object
Capital Outlay						
16141130540G	HS BAND/MUSIC EQUIP		15,000.00	16,149.44	15,000.00	10-1130-540-14-22
	500 Capital Outlay		15,000.00	16,149.44	15,000.00	Object
Other Objects						
16141130640G	HS BAND/MUSIC DUES AND FEES		6,150.00	7,435.30	6,150.00	10-1130-640-14-22
	600 Other Objects		6,150.00	7,435.30	6,150.00	Object
	1130 High School		258,329.00	254,377.31	258,430.87	** Function
Function 1131						
Purchased Services						
161411313101	HS CHOIR ACCOMPANIST		500.00	0.00	500.00	10-1131-310-14-01
	300 Purchased Services		500.00	0.00	500.00	Object
Supplies And Materials						
161411314101	HS CHOIR SUPPLIES		2,020.00	1,109.08	2,020.00	10-1131-410-14-01
161411314102	HS CHOIR MUSICAL		450.00	0.00	450.00	10-1131-410-14-02

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Education Fund 10						
Department	14	MUSIC/BAND				
Function	1131	Function 1131				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	400 Supplies And Materials		2,470.00	1,109.08	2,470.00	Object
Non-Capitalized Equipment						
161411317001	HS CHOIR UNIFORMS		900.00	134.00	900.00	10-1131-700-14-01
	700 Non-Capitalized Equipment		900.00	134.00	900.00	Object
	1131 Function 1131		3,870.00	1,243.08	3,870.00	** Function
	14 MUSIC/BAND		819,548.00	719,300.58	755,573.87	* Department
DRIVER EDUCATION (3370, 3825-01) NoToggle						
<u>Drivers ED</u>						
Salaries						
16151700110G	HS DR ED SAL (1)		120,000.00	118,301.81	80,000.00	10-1700-110-15-22
16151700111G	HS DR ED HOURLY SAL (timecard)		70,300.00	81,987.28	80,000.00	10-1700-111-15-22
16151700120G	HS DR ED SUB SAL		15,500.00	122.50	5,000.00	10-1700-120-15-22
	100 Salaries		205,800.00	200,411.59	165,000.00	Object
Employee Benefits						
16151700221G	HS DR ED LIFE		42.00	37.36	40.00	10-1700-221-15-22
16151700222G	HS DR ED HEALTH		11,000.00	15,698.59	12,687.00	10-1700-222-15-22
	200 Employee Benefits		11,042.00	15,735.95	12,727.00	Object
Purchased Services						
16151700322G	HS DR ED CAR WASH		440.00	50.00	440.00	10-1700-322-15-22
16151700323G	HS DR ED CAR REPAIRS		3,800.00	3,491.54	4,800.00	10-1700-323-15-22
16151700332G	HS DR ED TRAVEL		200.00	0.00	200.00	10-1700-332-15-22
	300 Purchased Services		4,440.00	3,541.54	5,440.00	Object
Supplies And Materials						
16151700410G	HS DR ED SUPPLIES		468.00	191.92	468.00	10-1700-410-15-22
16151700464G	HS DR ED GASOLINE		6,000.00	5,257.97	6,000.00	10-1700-464-15-22
	400 Supplies And Materials		6,468.00	5,449.89	6,468.00	Object
Capital Outlay						
16151700540G	HS DR ED CAR (FY21)		25,000.00	24,949.40	20,000.00	10-1700-540-15-22
	500 Capital Outlay		25,000.00	24,949.40	20,000.00	Object
Other Objects						
16151700680G	HS DRIVER ED TUITION		0.00	0.00	0.00	10-1700-680-15-22
	600 Other Objects		0.00	0.00	0.00	Object

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Education Fund 10						
Department	15	DRIVER EDUCATION (3370, 3825-01) NoToggle				
Function	1700	Drivers ED				
Object	600	Other Objects				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	1700 Drivers ED	252,750.00	250,088.37	209,635.00	** Function	
<u>Driver ED Summer</u>						
Salaries						
16151716110U	SUMMER SCHOOL SAL REG (timecd)	50,000.00	19,288.10	45,000.00	10-1716-110-15-10	
16151716110G	HS SUM SCH DR ED SAL see U ending	0.00	0.00	0.00	10-1716-110-15-22	
16151716110N	MS REMEDIAL/SUMMER see CHS tutoring	0.00	0.00	0.00	10-1716-110-15-27	
100	Salaries	50,000.00	19,288.10	45,000.00	Object	
Employee Benefits						
16151716221U	SUMMER SCHOOL LIFE	0.00	0.00	0.00	10-1716-221-15-10	
16151716221G	HS SUM SCH DR ED LIFE	0.00	0.00	0.00	10-1716-221-15-22	
16151716221N	MS REMEDIAL/SUMMER LIFE	0.00	0.00	0.00	10-1716-221-15-27	
16151716222U	SUMMER SCHOOL HEALTH	0.00	0.00	0.00	10-1716-222-15-10	
16151716222G	HS SUM SCH DR ED HEALTH	0.00	0.00	0.00	10-1716-222-15-22	
16151716222N	MS REMEDIAL/SUMMER HEALTH	0.00	0.00	0.00	10-1716-222-15-27	
200	Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16151716310U	Summer school purchased service	4,100.00	0.00	4,100.00	10-1716-310-15-10	
300	Purchased Services	4,100.00	0.00	4,100.00	Object	
Supplies And Materials						
16151716410U	SUMMER SCHOOL SUPPLIES	2,000.00	390.50	2,000.00	10-1716-410-15-10	
400	Supplies And Materials	2,000.00	390.50	2,000.00	Object	
1716	Driver ED Summer	56,100.00	19,678.60	51,100.00	** Function	
15	DRIVER EDUCATION (3370, 3825-01) NoToggle	308,850.00	269,766.97	260,735.00	* Department	
GUIDANCE						
<u>Function 2120</u>						
Salaries						
16162120110G	HS COUNSELOR SAL (5) + 15 days	305,000.00	296,269.87	307,241.00	10-2120-110-16-22	
16162120110N	NA MS COUNSELOR SAL	0.00	0.00	0.00	10-2120-110-16-27	
16162120111G	HS COUNSELOR each (5) extra 15 days	22,000.00	21,157.75	21,863.00	10-2120-111-16-22	
16162120120G	HS Counselor Sub	500.00	0.00	1,000.00	10-2120-120-16-22	
100	Salaries	327,500.00	317,427.62	330,104.00	Object	
Employee Benefits						

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Education Fund 10						
Department	16	GUIDANCE				
Function	2120	Function 2120				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16162120221G	HS COUNSELOR LIFE		100.00	90.73	100.00	10-2120-221-16-22
16162120222G	HS COUNSELOR HEALTH		44,000.00	43,099.93	42,000.00	10-2120-222-16-22
16162120222N	NA MS COUNSELOR HEALTH		0.00	0.00	0.00	10-2120-222-16-27
	200 Employee Benefits		44,100.00	43,190.66	42,100.00	Object
Purchased Services						
16162120323G	HS COUNSELOR REPAIR/MAINT		0.00	0.00	0.00	10-2120-323-16-22
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
161621204104	ELEM COUNSELOR SUPPLIES		0.00	0.00	0.00	10-2120-410-16-04
16162120410G	HS COUNSELOR TESTING		1,800.00	100.76	1,800.00	10-2120-410-16-22
161621204114	ELEMENTARY TESTING		0.00	0.00	0.00	10-2120-411-16-04
16162120411G	HS COUNSELOR SUPPLIES		10,000.00	2,001.87	10,000.00	10-2120-411-16-22
16162120411N	NA MS TESTING		0.00	0.00	0.00	10-2120-411-16-27
	400 Supplies And Materials		11,800.00	2,102.63	11,800.00	Object
	2120 Function 2120		383,400.00	362,720.91	384,004.00	** Function
	16 GUIDANCE		383,400.00	362,720.91	384,004.00	* Department
HOME ECONOMICS						
<u>Home Ec Occupations</u>						
Salaries						
16171421110G	HS FAM CONSUM SCI SAL (4)		257,000.00	224,333.95	257,291.00	10-1421-110-17-22
16171421110N	MS HOME EC SAL (0)		0.00	0.00	0.00	10-1421-110-17-27
16171421116G	HS FAM CONSUM SCI SAL NonCert		0.00	0.00	0.00	10-1421-116-17-22
16171421120G	HS FAM CONSUM SCI SUB SAL		3,000.00	2,011.25	5,000.00	10-1421-120-17-22
16171421120N	MS HOME EC SUB SAL		0.00	0.00	0.00	10-1421-120-17-27
	100 Salaries		260,000.00	226,345.20	262,291.00	Object
Employee Benefits						
16171421221G	HS FAM CONSUM SCI LIFE (4)		80.00	75.37	80.00	10-1421-221-17-22
16171421221N	MS HOME EC LIFE (0)		0.00	0.00	0.00	10-1421-221-17-27
16171421222G	HS FAM CONSUM SCI HEALTH (4)		35,000.00	34,491.37	33,793.00	10-1421-222-17-22
16171421222N	NA MS HOME EC HEALTH (0)		0.00	0.00	0.00	10-1421-222-17-27
	200 Employee Benefits		35,080.00	34,566.74	33,873.00	Object
Purchased Services						
16171421323G	HS FAM CONSUM SCI REPAIR/MAINT		0.00	0.00	0.00	10-1421-323-17-22

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Education Fund 10						
Department	17	HOME ECONOMICS				
Function	1421	Home Ec Occupations				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16171421410G	Foods 1 & 2 student fees (transfer, in and out)		150.00	150.00	10.00	10-1421-410-17-22
16171421410N	MS HOME EC SUPPLIES		0.00	0.00	0.00	10-1421-410-17-27
	400 Supplies And Materials		150.00	150.00	10.00	Object
Non-Capitalized Equipment						
16171421700N	MS HOME EC CAPITAL OUTLAY		1,000.00	0.00	1,000.00	10-1421-700-17-27
	700 Non-Capitalized Equipment		1,000.00	0.00	1,000.00	Object
	1421 Home Ec Occupations		296,230.00	261,061.94	297,174.00	** Function
	17 HOME ECONOMICS		296,230.00	261,061.94	297,174.00	* Department
SCIENCE						
<u>Middle-Junior High</u>						
Salaries						
16181120110N	MS SCIENCE SAL (7)		490,000.00	440,830.43	486,321.93	10-1120-110-18-27
16181120120N	MS SCIENCE SUB SAL		6,600.00	5,270.50	13,746.50	10-1120-120-18-27
	100 Salaries		496,600.00	446,100.93	500,068.43	Object
Employee Benefits						
16181120221N	MS SCIENCE LIFE		140.00	129.29	0.00	10-1120-221-18-27
16181120222N	MS SCIENCE HEALTH		61,000.00	59,938.45	61,779.94	10-1120-222-18-27
	200 Employee Benefits		61,140.00	60,067.74	61,779.94	Object
Purchased Services						
16181120323N	MS SCIENCE REPAIRS		0.00	0.00	0.00	10-1120-323-18-27
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16181120410N	MS SCIENCE SUPPLIES		1,210.00	1,210.00	1,210.00	10-1120-410-18-27
	400 Supplies And Materials		1,210.00	1,210.00	1,210.00	Object
	1120 Middle-Junior High		558,950.00	507,378.67	563,058.37	** Function
<u>High School</u>						
Salaries						
16181130110G	HS SCIENCE SAL (14)		969,000.00	921,633.97	969,687.47	10-1130-110-18-22
16181130120G	HS SCIENCE SUB SAL		16,000.00	11,105.25	18,355.99	10-1130-120-18-22

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Education Fund 10						
Department	18	SCIENCE				
Function	1130	High School				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	100 Salaries		985,000.00	932,739.22	988,043.46	Object
Employee Benefits						
16181130221G	HS SCIENCE LIFE		250.00	258.18	0.00	10-1130-221-18-22
16181130222G	HS SCIENCE HEALTH		116,000.00	116,224.38	111,021.90	10-1130-222-18-22
	200 Employee Benefits		116,250.00	116,482.56	111,021.90	Object
Purchased Services						
16181130323G	HS SCIENCE REPAIRS		275.00	0.00	275.00	10-1130-323-18-22
	300 Purchased Services		275.00	0.00	275.00	Object
Supplies And Materials						
16181130410G	HS SCIENCE SUPPLIES		14,508.00	10,613.44	18,150.00	10-1130-410-18-22
	400 Supplies And Materials		14,508.00	10,613.44	18,150.00	Object
	1130 High School		1,116,033.00	1,059,835.22	1,117,490.36	** Function
	18 SCIENCE		1,674,983.00	1,567,213.89	1,680,548.73	* Department
STATE/LOCAL IDEA FLO THRU						
<u>Cross-Categorical (Cc)</u>						
Salaries						
16191220110U	ST/LOCAL IDEA FLO THRU SAL(0)		18,150.00	0.00	0.00	10-1220-110-19-10
16191220115U	ST/LOCAL IDEA FTH (notDep20,21)(~? FTE)		180,000.00	160,098.61	200,000.00	10-1220-115-19-10
16191220120U	IDEA FLO THRU SUBS		0.00	0.00	0.00	10-1220-120-19-10
	100 Salaries		198,150.00	160,098.61	200,000.00	Object
Employee Benefits						
16191220221U	ST/LOCAL IDEA FLO THRU LIFE		160.00	143.69	200.00	10-1220-221-19-10
16191220222U	STATE/LOCAL IDEA FLO HEALTH		77,000.00	61,363.06	84,663.00	10-1220-222-19-10
	200 Employee Benefits		77,160.00	61,506.75	84,863.00	Object
	1220 Cross-Categorical (Cc)		275,310.00	221,605.36	284,863.00	** Function
<u>Function 1600</u>						
Salaries						
16191600110U	SUM SCH SALARIES		0.00	0.00	0.00	10-1600-110-19-10
	100 Salaries		0.00	0.00	0.00	Object
	1600 Function 1600		0.00	0.00	0.00	** Function

Function 2110

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Education Fund 10						
Department	19	STATE/LOCAL IDEA FLO THRU				
Function	2110	Function 2110				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Salaries						
16192110110U	ST/LOCAL IDEA FLO THRU SAL	0.00	0.00	0.00	10-2110-110-19-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16192110221U	ST/LOCAL IDEA FLO THRU SAL	0.00	0.00	0.00	10-2110-221-19-10	
16192110222U	STATE/LOCAL IDEA FLO HEALTH	0.00	0.00	0.00	10-2110-222-19-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2110 Function 2110	0.00	0.00	0.00	** Function	
Function 2130						
Salaries						
16192130115U	ST/LOCAL IDEA Flo (notDep20,21,2+	30,000.00	31,914.58	30,000.00	10-2130-115-19-10	
	100 Salaries	30,000.00	31,914.58	30,000.00	Object	
Employee Benefits						
16192130221U	ST/LOCAL IDEA Flo (notDep20,21	33.00	44.24	33.00	10-2130-221-19-10	
16192130222U	STATE/LOCAL IDEA FLO HEALTH	20,000.00	19,427.43	17,409.00	10-2130-222-19-10	
	200 Employee Benefits	20,033.00	19,471.67	17,442.00	Object	
	2130 Function 2130	50,033.00	51,386.25	47,442.00	** Function	
Nurse Services						
Salaries						
16192134110U	NURSES SALARIES	0.00	0.00	0.00	10-2134-110-19-10	
16192134115U	HEALTH AIDE SALARIES (no contract)	0.00	0.00	0.00	10-2134-115-19-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16192134221U	NURSES SALARIES (L)	0.00	0.00	0.00	10-2134-221-19-10	
16192134222U	HEALTH AIDE SALARIES	0.00	0.00	0.00	10-2134-222-19-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2134 Nurse Services	0.00	0.00	0.00	** Function	
Function 2210						
Employee Benefits						
16192210222U	STATE/LOCAL IDEA FLO HEALTH	0.00	0.00	0.00	10-2210-222-19-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	

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Education Fund 10

Department 19 STATE/LOCAL IDEA FLO THRU
Function 2310 Function 2310
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Function 2310

Employee Benefits

16192310221U	ST/LOCAL IDEA FLO THRU SAL	0.00	0.00	0.00	10-2310-221-19-10
200	Employee Benefits	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	** Function

Function 2620

Salaries

16192620110U	DIRECTOR SPED	0.00	0.00	0.00	10-2620-110-19-10
100	Salaries	0.00	0.00	0.00	Object
2620	Function 2620	0.00	0.00	0.00	** Function
19	STATE/LOCAL IDEA FLO THRU	325,343.00	272,991.60	332,305.00	* Department

20-21 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Salaries

16201220110U	20-21 IDEA FLO THRU SAL (0)	0.00	11,295.83	11,296.00	10-1220-110-20-462000-10
16201220111U	IDEA FLO THRU STIPENDS	0.00	0.00	0.00	10-1220-111-20-462000-10
16201220115U	20-21 IDEA FLO THRU 51 people	1,600,000.00	159,705.42	158,809.00	10-1220-115-20-462000-10
16201220116U	IDEA FLO THRU	0.00	0.00	0.00	10-1220-116-20-462000-10
16201220120U	20-21 IDEA FLO THRU SUBS	0.00	0.00	0.00	10-1220-120-20-462000-10
100	Salaries	1,600,000.00	171,001.25	170,105.00	Object

Employee Benefits

16201220210U	20-21 IDEA FLO THRU FED TRS	0.00	1,112.64	1,113.00	10-1220-210-20-462000-10
16201220221U	20-21 IDEA FLO THRU LIFE	0.00	126.67	122.00	10-1220-221-20-462000-10
16201220222U	20-21 IDEA FLO THRU HEALTH	250,000.00	48,609.28	48,723.00	10-1220-222-20-462000-10
200	Employee Benefits	250,000.00	49,848.59	49,958.00	Object

Purchased Services

16201220310U	20-21 IDEA FLO THRU Consulting	0.00	0.00	0.00	10-1220-310-20-462000-10
16201220314U	20-21 IDEA Flo Thru	0.00	0.00	0.00	10-1220-314-20-462000-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

162012204101	IDEA FLO THRU ELEMENTARY	0.00	0.00	0.00	10-1220-410-20-462000-01
162012204102	NA IDEA FLO THRU JR HIGH	0.00	0.00	0.00	10-1220-410-20-462000-02

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Education Fund 10						
Department	20	20-21 IDEA FLO THRU (4620, 4625)				
Function	1220	Cross-Categorical (Cc)				
Object	400	Supplies And Materials				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
162012204103	NA IDEA FLO THRU CHS	0.00	0.00	0.00	10-1220-410-20-462000-03	
16201220410U	20-21 IDEA FLO THRU SUPPLIES	0.00	193.65	194.00	10-1220-410-20-462000-10	
16201221410U	NA IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-1220-410-20-462000-10	
162012204111	NA IDEA FLO THRU ELEM TEXT	0.00	0.00	0.00	10-1220-411-20-462000-01	
162012204112	NA IDEA FLO THRU DIS TEXT	0.00	0.00	0.00	10-1220-411-20-462000-02	
162012204113	NA IDEA FLO THRU CHS TEXTS	0.00	0.00	0.00	10-1220-411-20-462000-03	
16201220470U	20-21 IDEA FT MISC supplies	0.00	1,820.10	1,820.00	10-1220-470-20-462000-10	
	400 Supplies And Materials	0.00	2,013.75	2,014.00	Object	
Capital Outlay						
16201220540U	IDEA Flow thru Cap Outla	0.00	0.00	0.00	10-1220-540-20-462000-10	
16201220550U	NA IDEA	0.00	0.00	0.00	10-1220-550-20-462000-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16201220700U	IDEA FLO THRU CAP OUTLAY	0.00	0.00	0.00	10-1220-700-20-462000-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	1220 Cross-Categorical (Cc)	1,850,000.00	222,863.59	222,077.00	** Function	
Function 2110						
Salaries						
16202110110U	20-21 IDEA FLO THRU SALARY (?)	0.00	796.04	797.00	10-2110-110-20-462000-10	
	100 Salaries	0.00	796.04	797.00	Object	
Employee Benefits						
16202110210U	18-19 IDEA FLO THRU FED TRS	0.00	78.41	79.00	10-2110-210-20-462000-10	
16202110221U	18-19 IDEA FLO THRU SALARY	0.00	0.00	0.00	10-2110-221-20-462000-10	
16202110222U	IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2110-222-20-462000-10	
	200 Employee Benefits	0.00	78.41	79.00	Object	
Supplies And Materials						
16202110410U	IDEA FLO THRU SUPPLIES	0.00	(1.94)	0.00	10-2110-410-20-462000-10	
	400 Supplies And Materials	0.00	(1.94)	0.00	Object	
	2110 Function 2110	0.00	872.51	876.00	** Function	
Function 2130						
Salaries						
16202130110U	20-21 IDEA FLO THRU SALARY	0.00	912.76	1,105.00	10-2130-110-20-462000-10	
16202130115U	20-21 IDEA FLO THRU SALARY	0.00	16,328.71	16,221.00	10-2130-115-20-462000-10	

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Education Fund 10						
Department	20	20-21 IDEA FLO THRU (4620, 4625)				
Function	2130	Function 2130				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	100 Salaries	0.00	17,241.47	17,326.00	Object	
Employee Benefits						
16202130210U	20-21 IDEA FLO THRU FED TRS	0.00	89.91	109.00	10-2130-210-20-462000-10	
16202130221U	20-21 IDEA FLO THRU LIFE	0.00	23.29	21.00	10-2130-221-20-462000-10	
16202130222U	20-21 IDEA FLO THRU INS	0.00	8,592.20	8,032.00	10-2130-222-20-462000-10	
	200 Employee Benefits	0.00	8,705.40	8,162.00	Object	
Purchased Services						
16202130310U	IDEA Flow Thru Health Serv	0.00	172.00	172.00	10-2130-310-20-462000-10	
16202130316U	NA IDEA FLO THRU PT SVCS	0.00	0.00	0.00	10-2130-316-20-462000-10	
	300 Purchased Services	0.00	172.00	172.00	Object	
Supplies And Materials						
16202130410U	IDEA FLO THRU BLOODBORNE	0.00	0.00	0.00	10-2130-410-20-462000-10	
16202130411U	NA IDEA FLO TRHU SUPPLIES	0.00	0.00	0.00	10-2130-411-20-462000-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Capital Outlay						
16202130540U	IDEA FLOw Thru Equipment	0.00	0.00	0.00	10-2130-540-20-462000-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16202130700U	NA IDEA FLO THRU Equipment	0.00	0.00	0.00	10-2130-700-20-462000-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2130 Function 2130	0.00	26,118.87	25,660.00	** Function	
Function 2140						
Salaries						
16202140110U	IDEA FLO THRU SAL (2)	0.00	3,587.35	3,587.35	10-2140-110-20-462000-10	
16202140115U	IDEA FLOW Intern	0.00	2,777.77	2,777.77	10-2140-114-20-462000-10	
	100 Salaries	0.00	6,365.12	6,365.12	Object	
Employee Benefits						
16202140210U	20-21 IDEA FLO THRU FED TRS	0.00	353.35	353.00	10-2140-210-20-462000-10	
16202140221U	20-21 IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2140-221-20-462000-10	
16202140222U	20-21 IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2140-222-20-462000-10	
	200 Employee Benefits	0.00	353.35	353.00	Object	
Purchased Services						
16202140310U	IDEA FLO THRU EVALUATION	0.00	0.00	0.00	10-2140-310-20-462000-10	

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Education Fund 10						
Department	20	20-21 IDEA FLO THRU (4620, 4625)				
Function	2140	Function 2140				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16202140314U	IDEA FLO THRU SOFTWARE		0.00	0.00	0.00	10-2140-314-20-462000-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16202140410U	IDEA FLO THRU SUPPLIES		0.00	0.00	0.00	10-2140-410-20-462000-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
Capital Outlay						
16202140540U	IDEA FIOw Thru Equipment		0.00	0.00	0.00	10-2140-540-20-462000-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	2140 Function 2140		0.00	6,718.47	6,718.12	** Function
Function 2150						
Salaries						
16202150110U	IDEA FLO THRU SAL		0.00	677.25	678.00	10-2150-110-20-462000-10
	100 Salaries		0.00	677.25	678.00	Object
Employee Benefits						
16202150210U	IDEA FLO THRU FED TRS		0.00	66.71	67.00	10-2150-210-20-462000-10
16202150221U	NA IDEA FLO THRU LIFE		0.00	0.00	0.00	10-2150-221-20-462000-10
16202150222U	NA IDEA FLO THRU HEALTH		0.00	0.00	0.00	10-2150-222-20-462000-10
	200 Employee Benefits		0.00	66.71	67.00	Object
Purchased Services						
16202150310U	NA IDEA FLO THRU		0.00	0.00	0.00	10-2150-310-20-462000-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16202150410U	IDEA FLO THRU SUPPLIES		0.00	0.00	0.00	10-2150-410-20-462000-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
Capital Outlay						
16202150540U	IDEA FLOW THRU Cap Outla		0.00	0.00	0.00	10-2150-540-20-462000-10
	500 Capital Outlay		0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16202150700U	NA IDEA FLO THRU EQUIPMENT		0.00	0.00	0.00	10-2150-700-20-462000-10
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	2150 Function 2150		0.00	743.96	745.00	** Function
Function 2210						

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Education Fund 10						
Department	20	20-21 IDEA FLO THRU (4620, 4625)				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Salaries						
16202210110U	IDEA FLO THRU SAL	0.00	0.00	0.00	10-2210-110-20-462000-10	
16202210120U	NA IDEA FLO THRU SUBS	0.00	0.00	0.00	10-2210-120-20-462000-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16202210210U	IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2210-210-20-462000-10	
16202210211U	NA IDEA FLO THRU TRS	0.00	0.00	0.00	10-2210-211-20-462000-10	
16202210221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2210-221-20-462000-10	
16202210222U	NA IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2210-222-20-462000-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16202210314U	NA IDEA FLO THRU CONSULT	0.00	0.00	0.00	10-2210-314-20-462000-10	
16202210332U	18-19 IDEA FLO THRU TRAVEL	0.00	0.00	0.00	10-2210-332-20-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16202210410U	IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-2210-410-20-462000-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16202210700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2210-700-20-462000-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
Function 2220						
Salaries						
16202220110U	NA IDEA Flow Thru	0.00	0.00	0.00	10-2220-110-20-462000-10	
16202220115U	IDEA FLO THRU Comp Tech	0.00	13,515.34	13,516.00	10-2220-115-20-462000-10	
	100 Salaries	0.00	13,515.34	13,516.00	Object	
Employee Benefits						
16202220221U	IDEA FLO THRU LIFE	0.00	4.84	5.00	10-2220-221-20-462000-10	
16202220222U	20-21 IDEA FLO THRU HEALTH	0.00	2,148.00	2,148.00	10-2220-222-20-462000-10	
	200 Employee Benefits	0.00	2,152.84	2,153.00	Object	
	2220 Function 2220	0.00	15,668.18	15,669.00	** Function	

Assessment/Testing

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Education Fund 10						
Department	20	20-21 IDEA FLO THRU (4620, 4625)				
Function	2230	Assessment/Testing				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Purchased Services						
16202230310U	NA IDEA FLO THRU		0.00	0.00	0.00	10-2230-310-20-462000-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16202230410U	NA IDEA Flo Thru Supplies		0.00	0.00	0.00	10-2230-410-20-462000-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2230 Assessment/Testing		0.00	0.00	0.00	** Function
Function 2300						
Salaries						
16202300115U	NA IDEA FLO THRU COOP Stu		0.00	0.00	0.00	10-2300-115-20-462000-10
	100 Salaries		0.00	0.00	0.00	Object
	2300 Function 2300		0.00	0.00	0.00	** Function
Special Area Adm. Serv						
Salaries						
16202330115U	NA IDEA FLO THRU COOP		0.00	0.00	0.00	10-2330-115-20-462000-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16202330221U	NA IDEA FLO THRU LIFE		0.00	0.00	0.00	10-2330-221-20-462000-10
16202330222U	18-19 IDEA FLO THRU HEALTH		0.00	0.00	0.00	10-2330-222-20-462000-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Purchased Services						
16202330310U	NA IDEA FLO THRU		0.00	0.00	0.00	10-2330-310-20-462000-10
16202330314U	NA IDEA FLO THRU PURCH SERV		0.00	0.00	0.00	10-2330-314-20-462000-10
16202330317U	NA IDEA FLO THRU AUDIT		0.00	0.00	0.00	10-2330-317-20-462000-10
16202330318U	NA IDEA FLO THRU LEGAL		0.00	0.00	0.00	10-2330-318-20-462000-10
16202330340U	IDEA FLO THRU PHONE		0.00	0.00	0.00	10-2330-340-20-462000-10
16202330360U	IDEA FLO THRU Shredding/Printing		0.00	0.00	0.00	10-2330-360-20-462000-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16202330410U	20-21 IDEA FLO THRU SUPPLIES		0.00	200.77	211.00	10-2330-410-20-462000-10
16202330470U	NA IDEA FLO THRU SOFTWARE		0.00	0.00	0.00	10-2330-470-20-462000-10
	400 Supplies And Materials		0.00	200.77	211.00	Object

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Education Fund 10

Department	20	20-21 IDEA FLO THRU (4620, 4625)
Function	2330	Special Area Adm. Serv
Object	500	Capital Outlay

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Capital Outlay

16202330540U	NA IDEA Flow Thru	0.00	0.00	0.00	10-2330-540-20-462000-10
16202330550U	NA IDEA Flow Thru	0.00	0.00	0.00	10-2330-540-20-462000-10
500	Capital Outlay	0.00	0.00	0.00	Object

Other Objects

16202330640U	NA IDEA FLO THRU DUES/FEES	0.00	0.00	0.00	10-2330-640-20-462000-10
600	Other Objects	0.00	0.00	0.00	Object

Non-Capitalized Equipment

16202330700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2330-700-20-462000-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
2330	Special Area Adm. Serv	0.00	200.77	211.00	** Function

Function 2400

Salaries

16202400110U	NA IDEA Flow Cert Supervisor	0.00	0.00	0.00	10-2400-110-20-462000-10
16202400115U	20-21 IDEA FLOW HH Secretary (1)	0.00	6,390.90	6,391.00	10-2400-115-20-462000-10
100	Salaries	0.00	6,390.90	6,391.00	Object

Employee Benefits

16202400210U	20-21 IDEA Fed TRS SPED	0.00	0.00	0.00	10-2400-210-20-462000-10
16212400210U	IDEA Fed TRS SPED	0.00	0.00	0.00	10-2400-210-20-462000-10
16202400221U	20-21 IDEA Flow Thru Life	6.00	3.14	4.00	10-2400-221-20-462000-10
16202400222U	20-21 IDEA FLOW, Health Insura	0.00	1,394.00	1,394.00	10-2400-222-20-462000-10
200	Employee Benefits	6.00	1,397.14	1,398.00	Object
2400	Function 2400	6.00	7,788.04	7,789.00	** Function

Function 2530

Capital Outlay

16202530520U	IDEA Flow Thru Equipment	0.00	0.00	0.00	10-2530-520-20-462000-10
16202530540U	IDEA Flow Thru Equipment	0.00	0.00	0.00	10-2530-540-20-462000-10
500	Capital Outlay	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	** Function

Function 2540

Salaries

16202540115U	IDEA FLO THRU (2)	0.00	11,525.77	11,526.00	10-2540-115-20-462000-10

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Education Fund 10						
Department	20	20-21 IDEA FLO THRU (4620, 4625)				
Function	2540	Function 2540				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	100 Salaries	0.00	11,525.77	11,526.00	Object	
Employee Benefits						
16202540221U	IDEA FLOW Thru Life	0.00	5.84	6.00	10-2540-221-20-462000-10	
16202540222U	IDEA FLOW Thru Health	0.00	1,436.00	1,436.00	10-2540-222-20-462000-10	
	200 Employee Benefits	0.00	1,441.84	1,442.00	Object	
Purchased Services						
16202540390U	IDEA FLO THRU SPEC ED	0.00	0.00	0.00	10-2540-390-20-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Capital Outlay						
16202540540U	IDEA FLOW Thru Equipment	0.00	0.00	0.00	10-2540-540-20-462000-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16202540700U	IDEA FLOW THRU Equipment	0.00	0.00	0.00	10-2540-700-20-462000-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2540 Function 2540	0.00	12,967.61	12,968.00	** Function	
<u>Dir Of Central Supp Serv</u>						
Supplies And Materials						
16202610410U	IDEA FLO THRU SUPPLY	0.00	0.00	0.00	10-2610-410-20-462000-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2610 Dir Of Central Supp Serv	0.00	0.00	0.00	** Function	
<u>Function 2620</u>						
Purchased Services						
16202620310U	IDEA FLOW THRU Prof Serv	0.00	0.00	0.00	10-2620-310-20-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2620 Function 2620	0.00	0.00	0.00	** Function	
<u>Function 2630</u>						
Purchased Services						
16202660310U	IDEA fLO THRU Purchased	0.00	0.00	0.00	10-2630-310-20-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2630 Function 2630	0.00	0.00	0.00	** Function	
Other Support Services						

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Education Fund 10

Department 20 20-21 IDEA FLO THRU (4620, 4625)
Function 2900 Other Support Services
Object 300 Purchased Services

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Purchased Services

16202900314U	18-19 IDEA FLO THRU CONSULTANT	0.00	0.00	0.00	10-2900-314-20-462000-10
300	Purchased Services	0.00	0.00	0.00	Object
2900	Other Support Services	0.00	0.00	0.00	** Function

Nonpublic School Pupils

Salaries

16203700110U	20-21 IDEA SLP Private Par	0.00	3,179.23	3,179.23	10-3700-110-20-462000-10
100	Salaries	0.00	3,179.23	3,179.23	Object

Employee Benefits

16203700210U	20-21 DEA SLP Fed TRS	0.00	313.15	313.15	10-3700-210-20-462000-10
16203700221U	20-21 IDEA SLP Private Par (L)	0.00	1.20	1.20	10-3700-221-20-462000-10
16203700222U	20-21 IDEA SLP Private Pa (H)	0.00	530.68	530.68	10-3700-222-20-462000-10
200	Employee Benefits	0.00	845.03	845.03	Object
3700	Nonpublic School Pupils	0.00	4,024.26	4,024.26	** Function

Payments Sp Ed Programs

Purchased Services

16204120314U	NA IDEA FLO THRU PAYMENT (D	0.00	0.00	0.00	10-4120-314-20-462000-10
300	Purchased Services	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	** Function
20	20-21 IDEA FLO THRU (4620, 4625)	1,850,006.00	297,966.26	296,737.38	* Department

19-20 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Salaries

16211220110U	19-20 IDEA FLO THRU SALARIES (0)	0.00	11,686.50	0.00	10-1220-110-21-462000-10
16211220110H	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-1220-110-21-462000-23
16211220111U	IDEA FLO THRU CERT STIPE	150.00	0.00	0.00	10-1220-111-21-462000-10
16211220115U	19-20 IDEA FLO THRU ASST (41 FTE)	88,800.00	659,278.79	833,538.00	10-1220-115-21-462000-10
16211220115H	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-1220-115-21-462000-23
16211220115N	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-1220-115-21-462000-27
16211220116U	19-20 IDEA FLO THRU SUBS	0.00	0.00	1,000.00	10-1220-116-21-462000-10
16211220120U	19-20 IDEA FLO THRU SUBS	0.00	7,500.00	6,500.00	10-1220-120-21-462000-10
100	Salaries	88,950.00	678,465.29	841,038.00	Object

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Education Fund 10						
Department	21	19-20 IDEA FLO THRU (4620, 4625)				
Function	1220	Cross-Categorical (Cc)				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Employee Benefits						
16211220210U	19-20 IDEA FLO THRU FED TRS	0.00	2,855.44	512.00	10-1220-210-21-462000-10	
16211220210H	NA IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-1220-210-21-462000-23	
16211220221U	19-20 IDEA FLO THRU LIFE	60.00	595.29	500.00	10-1220-221-21-462000-10	
16211220221H	NA IDEA FLO THRU SALAR (L)	0.00	0.00	0.00	10-1220-221-21-462000-23	
16211220222U	19-20 IDEA FLO THRU HEALTH	25,220.00	249,118.98	300,000.00	10-1220-222-21-462000-10	
16211220222H	NA IDEA FLO THRU SALAR (DF3	0.00	0.00	0.00	10-1220-222-21-462000-23	
200	Employee Benefits	25,280.00	252,569.71	301,012.00	Object	
Purchased Services						
16211220310U	19-20 IDEA FLO THRU Consulting	0.00	0.00	25,000.00	10-1220-310-21-462000-10	
16211220314U	19-20 IDEA FLO THRU	0.00	120,847.55	80,400.00	10-1220-314-21-462000-10	
300	Purchased Services	0.00	120,847.55	105,400.00	Object	
Supplies And Materials						
162112204101	NA IDEA FLO THRU ELEM Suppl	0.00	0.00	0.00	10-1220-410-21-462000-01	
162112204102	NA IDEA FLO THRU CMS	0.00	0.00	0.00	10-1220-410-21-462000-02	
162112204103	NA IDEA FLO THRU CHS	0.00	0.00	0.00	10-1220-410-21-462000-03	
16211220410U	19-20 IDEA FLO THRU SUPPLIES	0.00	73,891.88	80,000.00	10-1220-410-21-462000-10	
162112204112	NA IDEA FLO THRU CMS TEXTS	0.00	0.00	0.00	10-1220-411-21-462000-02	
162112204113	NA IDEA FLO THRU CHS TEXTS	0.00	0.00	0.00	10-1220-411-21-462000-03	
162112204111	NA IDEA FLO THRU ELEM TEXT	0.00	0.00	0.00	10-1220-411-21-462000-10	
16211220470U	19-20 IDEA Flow Thru Supplies Ink	370.00	10,178.50	17,000.00	10-1220-470-21-462000-10	
400	Supplies And Materials	370.00	84,070.38	97,000.00	Object	
Capital Outlay						
16211220540U	19-20 IDEA FLOW THRU CAP EQUIP	0.00	302,764.00	22,750.00	10-1220-540-21-462000-10	
16211220590U	NA IDEA Flow Thru Cap Equip	0.00	0.00	0.00	10-1220-590-21-462000-10	
500	Capital Outlay	0.00	302,764.00	22,750.00	Object	
Non-Capitalized Equipment						
16211220700U	NA IDEA FLO THRU EQUIP	0.00	0.00	0.00	10-1220-700-21-462000-10	
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object	
1220	Cross-Categorical (Cc)	114,600.00	1,438,716.93	1,367,200.00	** Function	
Function 2110						
Salaries						
16212110110U	IDEA FLO THRU SALARIES	0.00	0.00	6,538.00	10-2110-110-21-462000-10	
16212110110H	19-20 IDEA FLO THRU SALARIES (1)	0.00	0.00	0.00	10-2110-110-21-462000-23	

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Education Fund 10						
Department	21	19-20 IDEA FLO THRU (4620, 4625)				
Function	2110	Function 2110				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	100 Salaries	0.00	0.00	6,538.00	Object	
Employee Benefits						
16212110210U	IDEA FLO THRU FED TRS	0.00	0.00	40,358.00	10-2110-210-21-462000-10	
16212110210H	IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2110-210-21-462000-23	
16212110221U	IDEA FLO THRU LIFE	0.00	0.00	16.00	10-2110-221-21-462000-10	
16212110221H	NA IDEA FLO THRU LIFE	0.00	0.00	3.00	10-2110-221-21-462000-23	
16212110222U	19-20 IDEA FLO THRU HEALTH	0.00	0.00	1,083.00	10-2110-222-21-462000-10	
16212110222H	NA IDEA FLO THRU MEDICAL	0.00	0.00	0.00	10-2110-222-21-462000-23	
	200 Employee Benefits	0.00	0.00	41,460.00	Object	
Purchased Services						
16212110310U	IDEA FLO TH Services	0.00	0.00	0.00	10-2110-310-21-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16212110410U	NA IDEA FLO THRU SUPPLIES	0.00	2,268.45	0.00	10-2110-410-21-462000-10	
16212110410H	NA IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-2110-410-21-462000-23	
	400 Supplies And Materials	0.00	2,268.45	0.00	Object	
	2110 Function 2110	0.00	2,268.45	47,998.00	** Function	
Function 2130						
Salaries						
16212130110U	IDEA FLO THRU SALARIES (0)	0.00	0.00	0.00	10-2130-110-21-462000-10	
16212130115U	IDEA FLO THRU SALARY (7) additional days	9,360.00	81,917.21	105,000.00	10-2130-115-21-462000-10	
	100 Salaries	9,360.00	81,917.21	105,000.00	Object	
Employee Benefits						
16212130210U	IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2130-210-21-462000-10	
16212130221U	IDEA FLO THRU LIFE	10.00	104.67	46.00	10-2130-221-21-462000-10	
16212130222U	IDEA FLO THRU HEALTH	4,400.00	45,232.27	24,312.00	10-2130-222-21-462000-10	
	200 Employee Benefits	4,410.00	45,336.94	24,358.00	Object	
Purchased Services						
16212130310U	IDEA FLO TH Health Servi	0.00	59,850.75	20,000.00	10-2130-310-21-462000-10	
	300 Purchased Services	0.00	59,850.75	20,000.00	Object	
Supplies And Materials						
16212130410U	IDEA FLO THRU SUPPLIES	0.00	999.32	1,000.00	10-2130-410-21-462000-10	

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Education Fund 10						
Department	21	19-20 IDEA FLO THRU (4620, 4625)				
Function	2130	Function 2130				
Object	400	Supplies And Materials				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	400 Supplies And Materials	0.00	999.32	1,000.00	Object	
Capital Outlay						
16212130540U	19-20 IDEA FLOW THRU CAP EQUIP	0.00	509.99	0.00	10-2130-540-21-462000-10	
	500 Capital Outlay	0.00	509.99	0.00	Object	
Non-Capitalized Equipment						
16212130700U	NA IDEA FLO THRU Equipment	0.00	0.00	0.00	10-2130-700-21-462000-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2130 Function 2130	13,770.00	188,614.21	150,358.00	** Function	
Function 2140						
Salaries						
16212140110U	IDEA FLO THRU SALARY	0.00	0.00	0.00	10-2140-110-21-462000-10	
16212140115U	IDEA FLO THRU Intern (1)	0.00	0.00	0.00	10-2140-115-21-462000-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16212140210U	IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2140-210-21-462000-10	
16212140211U	IDEA FLO THRU TRS	0.00	0.00	0.00	10-2140-211-21-462000-10	
16212140221U	IDEA FLO THRU	0.00	0.00	0.00	10-2140-221-21-462000-10	
16212140222U	IDEA FLO THRU	0.00	0.00	0.00	10-2140-222-21-462000-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16212140310U	NA IDEA FLO THRU EVALUATION	0.00	0.00	0.00	10-2140-310-21-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16212140410U	IDEA FLO THRU SUPPLIES	1,600.00	6,950.51	1,600.00	10-2140-410-21-462000-10	
	400 Supplies And Materials	1,600.00	6,950.51	1,600.00	Object	
Capital Outlay						
16212140540U	IDEA FLO THRU SALARIES (0)	0.00	575.69	0.00	10-2140-540-21-462000-10	
	500 Capital Outlay	0.00	575.69	0.00	Object	
	2140 Function 2140	1,600.00	7,526.20	1,600.00	** Function	
Function 2150						
Salaries						
16212150110U	IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-2150-110-21-462000-10	

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Education Fund 10						
Department	21	19-20 IDEA FLO THRU (4620, 4625)				
Function	2150	Function 2150				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16212150210U	IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2150-210-21-462000-10	
16212150211U	NA IDEA FLO THRU TRS	0.00	0.00	0.00	10-2150-211-21-462000-10	
16212150221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2150-221-21-462000-10	
16212150222U	NA IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2150-222-21-462000-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16212150310U	NA IDEA FLO THRU EVALUATION	0.00	0.00	0.00	10-2150-310-21-462000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16212150410U	IDEA FLO THRU SUPPLIES	0.00	5,292.45	5,000.00	10-2150-410-21-462000-10	
	400 Supplies And Materials	0.00	5,292.45	5,000.00	Object	
Capital Outlay						
16212150540U	IDEA FLO Thru Equipment	0.00	0.00	2,064.00	10-2150-540-21-462000-10	
	500 Capital Outlay	0.00	0.00	2,064.00	Object	
Non-Capitalized Equipment						
16212150700U	NA IDEA FLO Thru Equipment	0.00	0.00	0.00	10-2150-700-21-462000-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2150 Function 2150	0.00	5,292.45	7,064.00	** Function	
Function 2210						
Salaries						
16212210110U	NA IDEA FLO THRU SALARY	0.00	0.00	0.00	10-2210-110-21-462000-10	
16212210111U	NA IDEA FLO THRU CERTIFIED	0.00	9,200.00	0.00	10-2210-111-21-462000-10	
16212210115U	NA IDEA FLO THRU SALARY	0.00	0.00	0.00	10-2210-115-21-462000-10	
16212210120U	NA IDEA FLO THRU SUBS	0.00	0.00	0.00	10-2210-120-21-462000-10	
	100 Salaries	0.00	9,200.00	0.00	Object	
Employee Benefits						
16212210210U	NA IDEA FLO THRU FED TRS	0.00	0.00	0.00	10-2210-210-21-462000-10	
16212210211U	NA IDEA FLO THRU TRS	0.00	0.00	0.00	10-2210-211-21-462000-10	
16212210221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2210-221-21-462000-10	
16212210222U	NA IDEA FLO THRU HEALTH	0.00	3.23	0.00	10-2210-222-21-462000-10	
	200 Employee Benefits	0.00	3.23	0.00	Object	

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Education Fund 10						
Department	21	19-20 IDEA FLO THRU (4620, 4625)				
Function	2210	Function 2210				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Purchased Services						
16212210332U	19-20 IDEA FLO THRU TRAVEL		92,550.00	96,073.19	92,550.00	10-2210-332-21-462000-10
	300 Purchased Services		92,550.00	96,073.19	92,550.00	Object
Supplies And Materials						
16212210410U	19-20 IDEA FLO THRU SUPPLIES		0.00	0.00	8,000.00	10-2210-410-21-462000-10
	400 Supplies And Materials		0.00	0.00	8,000.00	Object
Capital Outlay						
16212210500U	NA IDEA Flow Thru		0.00	0.00	0.00	10-2210-500-21-462000-10
	500 Capital Outlay		0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16212210700U	NA IDEA FLO THRU EQUIP		0.00	0.00	0.00	10-2210-700-21-462000-10
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	2210 Function 2210		92,550.00	105,276.42	100,550.00	** Function
Function 2220						
Salaries						
16212220115U	19-20 IDEA FLO THRU COMP TECH		8,400.00	59,156.18	59,003.00	10-2220-115-21-462000-10
	100 Salaries		8,400.00	59,156.18	59,003.00	Object
Employee Benefits						
16212220221U	IDEA FLO THRU COMP (L)		23.00	24.25	23.00	10-2220-221-21-462000-10
16212220222U	IDEA FLO THRU MEDICAL		1,150.00	10,806.26	10,849.00	10-2220-222-21-462000-10
	200 Employee Benefits		1,173.00	10,830.51	10,872.00	Object
	2220 Function 2220		9,573.00	69,986.69	69,875.00	** Function
Assessment/Testing						
Purchased Services						
16212230310U	NA IDEA FLO THRU EVALUATION		0.00	0.00	0.00	10-2230-310-21-462000-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2230 Assessment/Testing		0.00	0.00	0.00	** Function
Function 2300						
Salaries						
16212300111U	NA IDEA FLO THRU STIPENDS		0.00	0.00	0.00	10-2300-111-21-462000-10
	100 Salaries		0.00	0.00	0.00	Object
	2300 Function 2300		0.00	0.00	0.00	** Function

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Education Fund 10					
Department	21	19-20 IDEA FLO THRU (4620, 4625)			
Function	2310	Function 2310			
Object	300	Purchased Services			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Function 2310

Purchased Services

16212310310U	NA IDEA FLOW THR	0.00	0.00	0.00	10-2310-310-21-462000-10
	300 Purchased Services	0.00	0.00	0.00	Object
	2310 Function 2310	0.00	0.00	0.00	** Function

Special Area Adm. Serv

Salaries

16212330115U	19-20 IDEA FLO THRU SALARY (0.5)	0.00	0.00	5,000.00	10-2330-115-21-462000-10
	100 Salaries	0.00	0.00	5,000.00	Object

Employee Benefits

16212330221U	IDEA FLO THRU SALAR (L)	0.00	0.00	0.00	10-2330-221-21-462000-10
16212330222U	IDEA FLO THRU SALARY	0.00	0.00	0.00	10-2330-222-21-462000-10
	200 Employee Benefits	0.00	0.00	0.00	Object

Purchased Services

16212330310U	NA IDEA FLO THRU	0.00	0.00	0.00	10-2330-310-21-462000-10
16212330314U	IDEA FLO THRU Service	0.00	0.00	2,695.00	10-2330-314-21-462000-10
16212330317U	NA IDEA FLO THRU AUDIT	0.00	0.00	0.00	10-2330-317-21-462000-10
16212330318U	NA IDEA FLO THRU LEGAL	0.00	0.00	0.00	10-2330-318-21-462000-10
16212330323U	NA IDEA FLO THRU REPAIRS	0.00	0.00	0.00	10-2330-323-21-462000-10
16212330340U	NA IDEA FLO THRU TELEPHONE	0.00	0.00	0.00	10-2330-340-21-462000-10
16212330360U	IDEA FLO THRU PRINTING	0.00	988.61	1,000.00	10-2330-360-21-462000-10
	300 Purchased Services	0.00	988.61	3,695.00	Object

Supplies And Materials

16212330410U	IDEA FLO THRU SUPPLIES	720.00	4,268.30	6,140.00	10-2330-410-21-462000-10
16212330410H	NA IDEA FLO THRU SUPPLIES	0.00	0.00	0.00	10-2330-410-21-462000-23
16212330470U	NA IDEA FLO THRU SOFTWARE	0.00	0.00	0.00	10-2330-470-21-462000-10
	400 Supplies And Materials	720.00	4,268.30	6,140.00	Object

Capital Outlay

16212330540U	19-20 IDEA Flow Thru Equipment	0.00	889.99	10,000.00	10-2330-540-21-10
	500 Capital Outlay	0.00	889.99	10,000.00	Object

Other Objects

16212330640U	IDEA FLO THRU DUES/FEES	0.00	1,369.00	1,000.00	10-2330-640-21-462000-10
	600 Other Objects	0.00	1,369.00	1,000.00	Object

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Education Fund 10

Department	21	19-20 IDEA FLO THRU (4620, 4625)
Function	2330	Special Area Adm. Serv
Object	700	Non-Capitalized Equipment

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Non-Capitalized Equipment

16212330700U	NA IDEA FLO THRU EQUIPMENT	0.00	0.00	0.00	10-2330-700-21-462000-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
2330	Special Area Adm. Serv	720.00	7,515.90	25,835.00	** Function

Function 2400

Salaries

16212400110U	IDEA Flow Cert Superviso	0.00	0.00	7,995.00	10-2400-110-21-462000-10
16212400115U	IDEA FLO THRU (1 Sec)	420.00	28,397.10	33,132.00	10-2400-115-21-462000-10
16212400116U	IDEA FLO THRU (Sub Sec)	0.00	0.00	0.00	10-2400-116-21-462000-10
100	Salaries	420.00	28,397.10	41,127.00	Object

Employee Benefits

16212400221U	IDEA FLO THRU LIFE (2)	12.00	15.72	12.00	10-2400-221-21-462000-10
16212400222U	IDEA FLO THRU HEALTH (2)	740.00	7,013.00	8,812.00	10-2400-222-21-462000-10
200	Employee Benefits	752.00	7,028.72	8,824.00	Object
2400	Function 2400	1,172.00	35,425.82	49,951.00	** Function

Office Of Principal Serv

Salaries

16212410115U	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-2410-115-21-462000-10
16212410115H	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-2410-115-21-462000-23
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16212410221U	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2410-221-21-462000-10
16212410221H	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2410-221-21-462000-23
16212410222U	NA IDEA FLO THRU HEALTH	0.00	0.00	0.00	10-2410-222-21-462000-10
16212410222H	NA IDEA FLO THRU MEDICAL	0.00	0.00	0.00	10-2410-222-21-462000-23
200	Employee Benefits	0.00	0.00	0.00	Object
2410	Office Of Principal Serv	0.00	0.00	0.00	** Function

Function 2520

Purchased Services

16212520310U	NA IDEA FLO Thru Services	0.00	0.00	0.00	10-2520-310-21-462000-10
300	Purchased Services	0.00	0.00	0.00	Object
2520	Function 2520	0.00	0.00	0.00	** Function

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Education Fund 10

Department 21 19-20 IDEA FLO THRU (4620, 4625)
Function 2530 Function 2530
Object 500 Capital Outlay

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Function 2530

Capital Outlay

16212530540U	NA IDEA FLO THRU	0.00	0.00	0.00	10-2530-540-21-462000-10
	500 Capital Outlay	0.00	0.00	0.00	Object
	2530 Function 2530	0.00	0.00	0.00	** Function

Function 2540

Salaries

16212540115U	19-20 IDEA FLO THRU SALARIES (2)	6,500.00	46,307.50	50,000.00	10-2540-115-21-462000-10
16212540115H	NA IDEA FLO THRU SALARIES	0.00	0.00	0.00	10-2540-115-21-462000-23
	100 Salaries	6,500.00	46,307.50	50,000.00	Object

Employee Benefits

16212540221U	IDEA FLO THRU LIFE	5.00	27.11	40.00	10-2540-221-21-462000-10
16212540221H	NA IDEA FLO THRU LIFE	0.00	0.00	0.00	10-2540-221-21-462000-23
16212540222U	19-20 IDEA FLO THRU HEALTH	1,350.00	12,499.82	17,000.00	10-2540-222-21-462000-10
16212540222H	NA IDEA FLO THRU MEDICAL	0.00	0.00	0.00	10-2540-222-21-462000-23
	200 Employee Benefits	1,355.00	12,526.93	17,040.00	Object

Purchased Services

16212540325U	NA IDEA FLO THRU SPEC ED LE	0.00	0.00	0.00	10-2540-325-21-462000-10
16212540390U	IDEA FLO THRU SPEC ED	0.00	4,260.00	9,000.00	10-2540-390-21-462000-10
	300 Purchased Services	0.00	4,260.00	9,000.00	Object

Supplies And Materials

16212540466U	NA IDEA FLO THRU ELECTRICIT	0.00	0.00	0.00	10-2540-466-21-462000-10
	400 Supplies And Materials	0.00	0.00	0.00	Object

Capital Outlay

16212540540U	NA IDEA FLOW Thru	0.00	0.00	0.00	10-2540-540-21-462000-10
16212540540H	NA IDEA FLO THRU CAP EQUIP	0.00	0.00	0.00	10-2540-540-21-462000-23
	500 Capital Outlay	0.00	0.00	0.00	Object
	2540 Function 2540	7,855.00	63,094.43	76,040.00	** Function

Function 2550

Purchased Services

16212550330U	FY20 IDEA bus driver	0.00	3,109.50	0.00	10-2550-330-21-462000-10
	300 Purchased Services	0.00	3,109.50	0.00	Object

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Education Fund 10						
Department	21	19-20 IDEA FLO THRU (4620, 4625)				
Function	2550	Function 2550				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	

2550	Function 2550	0.00	3,109.50	0.00	** Function

Function 2660

Purchased Services

16212660310U	IDEA FLOW Thru Service	11,000.00	23,418.95	35,000.00	10-2660-310-21-462000-10
300	Purchased Services	11,000.00	23,418.95	35,000.00	Object
2660	Function 2660	11,000.00	23,418.95	35,000.00	** Function

Other Support Services

Purchased Services

16212900314U	NA IDEA FLO THRU CONSULTANT	0.00	0.00	0.00	10-2900-314-21-462000-10
300	Purchased Services	0.00	0.00	0.00	Object
2900	Other Support Services	0.00	0.00	0.00	** Function

Nonpublic School Pupils

Salaries

16213700110U	IDEA FLO THRU SALARIES (1)	4,850.00	33,557.42	47,500.00	10-3700-110-21-462000-10
100	Salaries	4,850.00	33,557.42	47,500.00	Object

Employee Benefits

16213700210U	IDEA FLO THRU FED TRS	516.00	3,577.28	5,000.00	10-3700-210-21-462000-10
16213700221U	IDEA FLO THRU SALAR (L)	6.00	13.90	20.00	10-3700-221-21-462000-10
16213700222U	IDEA FLO THRU MEDICAL	660.00	6,181.22	8,364.00	10-3700-222-21-462000-10
200	Employee Benefits	1,182.00	9,772.40	13,384.00	Object
3700	Nonpublic School Pupils	6,032.00	43,329.82	60,884.00	** Function
21	19-20 IDEA FLO THRU (4620, 4625)	258,872.00	1,993,575.77	1,992,355.00	* Department

MATHEMATICS

Middle-Junior High

Salaries

16221120110N	MS MATH SAL (7)	458,400.00	452,118.85	458,375.00	10-1120-110-22-27
16221120120N	MS MATH SUB SAL	16,000.00	15,519.50	6,000.00	10-1120-120-22-27
100	Salaries	474,400.00	467,638.35	464,375.00	Object

Employee Benefits

16221120221N	MS MATH LIFE (7)	115.00	128.97	115.00	10-1120-221-22-27
16221120222N	MS MATH HEALTH (7)	61,000.00	59,186.85	60,359.00	10-1120-222-22-27

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Education Fund 10						
Department	22	MATHEMATICS				
Function	1120	Middle-Junior High				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	200 Employee Benefits		61,115.00	59,315.82	60,474.00	Object
Supplies And Materials						
16221120410N	MS MATH SUPPLIES		634.00	358.98	634.00	10-1120-410-22-27
	400 Supplies And Materials		634.00	358.98	634.00	Object
	1120 Middle-Junior High		536,149.00	527,313.15	525,483.00	** Function
High School						
Salaries						
16221130110G	HS MATH SAL (14)		870,539.00	859,279.39	839,728.00	10-1130-110-22-22
16221130120G	HS MATH SUB SAL		13,000.00	26,902.80	13,000.00	10-1130-120-22-22
	100 Salaries		883,539.00	886,182.19	852,728.00	Object
Employee Benefits						
16221130210G	NA HS MATH/Sience Stip FED TRS		0.00	0.00	0.00	10-1130-210-22-22
16221130221G	HS MATH LIFE (14)		321.00	263.24	300.00	10-1130-221-22-22
16221130222G	HS MATH HEALTH (14)		140,000.00	116,396.05	126,595.00	10-1130-222-22-22
	200 Employee Benefits		140,321.00	116,659.29	126,895.00	Object
Supplies And Materials						
16221130410G	HS MATH SUPPLIES		792.00	798.43	792.00	10-1130-410-22-22
	400 Supplies And Materials		792.00	798.43	792.00	Object
	1130 High School		1,024,652.00	1,003,639.91	980,415.00	** Function
	22 MATHEMATICS		1,560,801.00	1,530,953.06	1,505,898.00	* Department
HS BUSINESS/COMPUTER						
Business & Office						
Salaries						
16231407110G	HS BUS SAL (5)		352,500.00	350,246.28	352,500.00	10-1407-110-23-22
16231407120G	HS BUS SUBS SAL		6,020.00	3,561.25	8,000.00	10-1407-120-23-22
	100 Salaries		358,520.00	353,807.53	360,500.00	Object
Employee Benefits						
16231407221G	HS BUS LIFE		120.00	93.78	120.00	10-1407-221-23-22
16231407222G	HS BUS HEALTH		44,000.00	41,981.62	42,415.00	10-1407-222-23-22
	200 Employee Benefits		44,120.00	42,075.40	42,535.00	Object
Supplies And Materials						
16231407410G	CHS Business Dept. supplies		320.00	0.00	320.00	10-1407-410-23-22

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Education Fund 10					
Department	23	HS BUSINESS/COMPUTER			
Function	1407	Business & Office			
Object	400	Supplies And Materials			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16231407411G	HS BUS REPAIR SUPPLIES	110.00	0.00	110.00	10-1407-411-23-22
	400 Supplies And Materials	430.00	0.00	430.00	Object
	1407 Business & Office	403,070.00	395,882.93	403,465.00	** Function
	23 HS BUSINESS/COMPUTER	403,070.00	395,882.93	403,465.00	* Department
LUNCH PROGRAM					
Function 2560					
Purchased Services					
16242560310U	LUNCH PROG CONT FOOD SVC CHGS	1,960,000.00	1,756,671.69	1,990,000.00	10-2560-310-24-10
16242560312U	REIMB MADISON CO CENTER FOR ED	0.00	0.00	0.00	10-2560-312-24-10
16242560313U	CONTRACTED LABOR CHARGES	0.00	0.00	0.00	10-2560-313-24-10
	300 Purchased Services	1,960,000.00	1,756,671.69	1,990,000.00	Object
	2560 Function 2560	1,960,000.00	1,756,671.69	1,990,000.00	** Function
Food Preparation/Dispns Sv					
Purchased Services					
16242562323U	LUNCH PROG REP MAINT SERV	55,000.00	53,872.03	41,500.00	10-2562-323-24-10
	300 Purchased Services	55,000.00	53,872.03	41,500.00	Object
Supplies And Materials					
16242562410U	LUNCH PROG COMMODITY FREIGHT	5,000.00	3,315.44	25,000.00	10-2562-410-24-10
16242562411U	LUNCH PROG NON FOOD	5,020.00	4,832.18	5,020.00	10-2562-411-24-10
16242562412U	BULK FEEDING ITEMS (Fund 20)	0.00	0.00	0.00	10-2562-412-24-10
	400 Supplies And Materials	10,020.00	8,147.62	30,020.00	Object
	2562 Food Preparation/Dispns Sv	65,020.00	62,019.65	71,520.00	** Function
Food Delivery Services					
Salaries					
16242563110U	LUNCH Truck SALARIES (1)	35,000.00	32,498.00	32,279.00	10-2563-110-24-10
16242563120U	LUNCH PROG DIST SUB SALARIES	4,500.00	0.00	0.00	10-2563-120-24-10
16242563130U	LUNCH PROG DIST OT SALARIES	300.00	0.00	0.00	10-2563-130-24-10
	100 Salaries	39,800.00	32,498.00	32,279.00	Object
Employee Benefits					
16242563221U	LUNCH PROG DIST LIFE	23.00	18.86	23.00	10-2563-221-24-10
16242563222U	LUNCH PROG DIST HEALTH	9,770.00	8,407.00	8,554.00	10-2563-222-24-10
16242563240U	LUNCH PROG DIST UNIFORMS	0.00	0.00	0.00	10-2563-240-24-10

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Education Fund 10						
Department	24	LUNCH PROGRAM				
Function	2563	Food Delivery Services				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	200 Employee Benefits		9,793.00	8,425.86	8,577.00	Object
Purchased Services						
16242563323U	LUNCH PROG DIST REP MAINT SERV		8,907.00	8,256.87	8,907.00	10-2563-323-24-10
	300 Purchased Services		8,907.00	8,256.87	8,907.00	Object
Supplies And Materials						
16242563410U	LUNCH PROG DIST SUPPLIES		200.00	46.84	200.00	10-2563-410-24-10
16242563464U	LUNCH PROG DIST GASOLINE		4,000.00	3,582.56	5,000.00	10-2563-464-24-10
	400 Supplies And Materials		4,200.00	3,629.40	5,200.00	Object
2563 Food Delivery Services			62,700.00	52,810.13	54,963.00	** Function
Other Food Services						
Purchased Services						
16242569300U	Fed Fresh Fruit & Veg Grant		0.00	0.00	0.00	10-2569-300-24-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16242569400U	FED Fresh Fruit & Veg Grant		0.00	0.00	0.00	10-2569-400-24-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
2569 Other Food Services			0.00	0.00	0.00	** Function
24 LUNCH PROGRAM			2,087,720.00	1,871,501.47	2,116,483.00	* Department
20-21 PRE-K AT RISK (3705-00)						
Instruction						
Capital Outlay						
16261000540U	PRE-K AT RISK CAPITAL		0.00	0.00	0.00	10-1000-540-26-370500-10
	500 Capital Outlay		0.00	0.00	0.00	Object
1000 Instruction			0.00	0.00	0.00	** Function
PRE K PROGRAM						
Salaries						
16261125110U	20-21 PRE-K AT RISK INST (4)		400,000.00	47,633.57	47,633.57	10-1125-110-26-370500-10
16261125115U	20-21 PRE-K AT RISKINST AID(1)		50,000.00	11,922.28	11,922.28	10-1125-115-26-370500-10
16261125116U	20-21 PRE-K AT RISK SUBS		0.00	0.00	0.00	10-1125-116-26-370500-10
16261125120U	20-21 PRE-K AT RISK SUBS		0.00	0.00	0.00	10-1125-120-26-370500-10
100 Salaries			450,000.00	59,555.85	59,555.85	Object
Employee Benefits						

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Education Fund 10						
Department	26	20-21 PRE-K AT RISK (3705-00)				
Function	1125	PRE K PROGRAM				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16261125211U	NA PRE-K AT RISK TRS	0.00	0.00	0.00	10-1125-211-26-370500-10	
16261125221U	NA PRE-K AT RISK LIFE	0.00	34.37	34.37	10-1125-221-26-370500-10	
16261125222U	NA PRE-K AT RISK HEALTH	0.00	12,009.28	12,009.28	10-1125-222-26-370500-10	
	200 Employee Benefits	0.00	12,043.65	12,043.65	Object	
Purchased Services						
16261125314U	NA PRE-K AT RISK INSTR SVCS	0.00	0.00	0.00	10-1125-314-26-370500-10	
16261125332U	NAPRE-K AT RISK TRAVEL	0.00	0.00	0.00	10-1125-332-26-370500-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16261125410U	NA PRE-K AT RISK SUPPLIES	10.00	0.00	0.00	10-1125-410-26-370500-10	
	400 Supplies And Materials	10.00	0.00	0.00	Object	
	1125 PRE K PROGRAM	450,010.00	71,599.50	71,599.50	** Function	
Function 2210						
Salaries						
16262210116U	PRE-K AT RISK noncertsub	0.00	0.00	0.00	10-2210-116-26-370500-10	
16262210120U	PRE-K AT RISK SUBS	0.00	0.00	0.00	10-2210-120-26-370500-10	
	100 Salaries	0.00	0.00	0.00	Object	
Purchased Services						
16262210332U	20-21 PRE-K AT RISK TRAVEL	0.00	0.00	0.00	10-2210-332-26-370500-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
Special Area Adm. Serv						
Salaries						
16262330115U	20-21 PRE-K AT RISK CL SAL	0.00	937.62	937.62	10-2330-115-26-370500-10	
	100 Salaries	0.00	937.62	937.62	Object	
Employee Benefits						
16262330211U	PRE-K AT RISK TRS	0.00	0.00	0.00	10-2330-211-26-370500-10	
16262330221U	PRE-K AT RISK CL SAL	0.00	1.58	1.58	10-2330-221-26-370500-10	
	200 Employee Benefits	0.00	1.58	1.58	Object	
Supplies And Materials						
16262330410U	PRE-K AT RISK SUPPLIES	0.00	0.00	0.00	10-2330-410-26-370500-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	

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Education Fund 10						
Department	26	20-21 PRE-K AT RISK (3705-00)				
Function	2330	Special Area Adm. Serv				
Object	400	Supplies And Materials				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	2330 Special Area Adm. Serv	0.00	939.20	939.20	** Function	
Function 2540						
Supplies And Materials						
16262540410U	PRE-K AT RISK SUPPLIES	0.00	0.00	0.00	10-2540-410-26-370500-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Capital Outlay						
16262540590U	PRE-K AT RISK CAPITAL	0.00	0.00	0.00	10-2540-590-26-370500-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	
	2540 Function 2540	0.00	0.00	0.00	** Function	
Function 2560						
Supplies And Materials						
16262560410U	NA PRE-K AT RISK SUPPLIES	0.00	0.00	0.00	10-2560-410-26-370500-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2560 Function 2560	0.00	0.00	0.00	** Function	
Civic Services						
Salaries						
16263300110U	PRE-K AT RISK ESY	0.00	9,924.27	9,924.27	10-3300-110-26-370500-10	
16263300115U	20-21 PRE-K AT RISK INSTR AIDE	0.00	2,504.25	2,504.25	10-3300-115-26-370500-10	
16263300120U	NA PRE-K AT RISK SUBS	0.00	0.00	0.00	10-3300-120-26-370500-10	
	100 Salaries	0.00	12,428.52	12,428.52	Object	
Employee Benefits						
16263300211U	NA PRE-K AT RISK TRS	0.00	0.00	0.00	10-3300-211-26-370500-10	
16263300221U	PRE-K AT RISK INSTR LIFE	0.00	4.40	4.38	10-3300-221-26-370500-10	
16263300222U	20-21 Pre K at Risk Health	0.00	1,640.70	1,640.64	10-3300-222-26-370500-10	
	200 Employee Benefits	0.00	1,645.10	1,645.02	Object	
Purchased Services						
16263300314U	PRE-K AT RISK Purchased	0.00	0.00	0.00	10-3300-314-26-370500-10	
16263300332U	PRE-K AT RISK TRAVEL	0.00	0.00	0.00	10-3300-332-26-370500-10	
16263300340U	NA PRE-K AT RISK TELEPHONE	0.00	0.00	0.00	10-3300-340-26-370500-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16263300410U	PRE-K AT RISK SUPPLIES	0.00	0.00	0.00	10-3300-410-26-370500-10	

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Education Fund 10					
Department	26	20-21 PRE-K AT RISK (3705-00)			
Function	3300	Civic Services			
Object	400	Supplies And Materials			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

400	Supplies And Materials	0.00	0.00	0.00	Object
3300	Civic Services	0.00	14,073.62	14,073.54	** Function
26	20-21 PRE-K AT RISK (3705-00)	450,010.00	86,612.32	86,612.24	* Department

19-20 PRE-K AT RISK (3705-00)

PRE K PROGRAM

Salaries

16271125110U	19-20 PRE-K AT RISK SAL(5)	32,300.00	226,080.35	280,000.00	10-1125-110-27-370500-10
16271125115U	19-20 PRE-K AT RISK SAL (1.5 FTE)	9,000.00	63,112.85	55,000.00	10-1125-115-27-370500-10
16271125116U	19-20 PRE-K AT RISK ASST SUBS	0.00	4,277.50	1,000.00	10-1125-116-27-370500-10
16271125120U	19-20 PRE-K SUBS SAL	0.00	3,500.00	500.00	10-1125-120-27-370500-10
100	Salaries	41,300.00	296,970.70	336,500.00	Object

Employee Benefits

16271125221U	19-20 PRE-K AT RISK LIFE (8)	16.00	157.24	120.00	10-1125-221-27-370500-10
16271125222U	19-20 PRE-K AT RISK HEALTH	5,920.00	56,441.50	60,000.00	10-1125-222-27-370500-10
200	Employee Benefits	5,936.00	56,598.74	60,120.00	Object

Purchased Services

16271125314U	19-20 PRE-K AT RISK INSTR SVCS	0.00	4,100.00	0.00	10-1125-314-27-370500-10
300	Purchased Services	0.00	4,100.00	0.00	Object

Supplies And Materials

16271125410U	19-20 PRE-K AT RISK SUPPLIES	0.00	1,472.08	27,000.00	10-1125-410-27-370500-10
400	Supplies And Materials	0.00	1,472.08	27,000.00	Object

Capital Outlay

16271125500U	PRE-K Capitalized Equipm	0.00	0.00	0.00	10-1125-500-27-370500-10
500	Capital Outlay	0.00	0.00	0.00	Object
1125	PRE K PROGRAM	47,236.00	359,141.52	423,620.00	** Function

Function 2210

Salaries

16272210116U	PRE-K SUB NON CERT	0.00	0.00	0.00	10-2210-116-27-370500-10
16272210120U	PRE-K SUBS SAL	0.00	0.00	0.00	10-2210-120-27-370500-10
100	Salaries	0.00	0.00	0.00	Object

Purchased Services

16272210332U	19-20 PRE-K AT RISK PRF Dev	0.00	43.99	1,000.00	10-2210-332-27-370500-10

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Education Fund 10						
Department	27	19-20 PRE-K AT RISK (3705-00)				
Function	2210	Function 2210				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	

300	Purchased Services	0.00	43.99	1,000.00	Object	
2210	Function 2210	0.00	43.99	1,000.00	** Function	

Special Area Adm. Serv

Salaries

16272330115U	19-20 PRE-K AT RISK (50%of1)	610.00	7,837.45	2,547.00	10-2330-115-27-370500-10	
100	Salaries	610.00	7,837.45	2,547.00	Object	

Employee Benefits

16272330221U	PRE-K AT RISK LIFE	5.00	5.58	2.00	10-2330-221-27-370500-10	
16272330222U	NA PRE-K AT RISK HEALTH	0.00	0.00	0.00	10-2330-222-27-370500-10	
200	Employee Benefits	5.00	5.58	2.00	Object	

Supplies And Materials

16272330410U	PRE-K AT RISK SUPPLIES	0.00	183.18	0.00	10-2330-410-27-370500-10	
400	Supplies And Materials	0.00	183.18	0.00	Object	
2330	Special Area Adm. Serv	615.00	8,026.21	2,549.00	** Function	

Function 2540

Capital Outlay

16272540500U	NA PRE-K Capitalized Equipm	0.00	0.00	0.00	10-2540-500-27-370500-10	
500	Capital Outlay	0.00	0.00	0.00	Object	
2540	Function 2540	0.00	0.00	0.00	** Function	

Function 2560

Salaries

16272560115U	NA PRE-K AT RISK (timecard)	0.00	0.00	0.00	10-2560-115-27-370500-10	
100	Salaries	0.00	0.00	0.00	Object	

Supplies And Materials

16272560410U	PRE-K AT RISK SUPPLIES(F	0.00	0.00	0.00	10-2560-410-27-370500-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
2560	Function 2560	0.00	0.00	0.00	** Function	

Civic Services

Salaries

16273300110U	NA PRE-K AT RISK SAL	4,100.00	31,264.00	0.00	10-3300-110-27-370500-10	
16273300111U	NA PRE-K AT RISK STIPENDS	0.00	0.00	0.00	10-3300-111-27-370500-10	
16273300115U	PREK at Risk Grant Coordinator	305.00	1,318.92	56,550.00	10-3300-115-27-370500-10	

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Education Fund 10						
Department	27	19-20 PRE-K AT RISK (3705-00)				
Function	3300	Civic Services				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16273300116U		NA PRE-K SUB NON CERT	0.00	0.00	0.00	10-3300-116-27-370500-10
16273300120U		NA PRE-K AT RISK SUBS	0.00	0.00	0.00	10-3300-120-27-370500-10
	100	Salaries	4,405.00	32,582.92	56,550.00	Object
Employee Benefits						
16273300211U		NA PRE-K AT RISK TRS	0.00	0.00	0.00	10-3300-211-27-370500-10
16273300221U		PRE-K AT RISK LIFE	12.00	10.25	20.00	10-3300-221-27-370500-10
16273300222U		PRE-K AT RISK HEALTH	470.00	4,619.78	8,400.00	10-3300-222-27-370500-10
	200	Employee Benefits	482.00	4,630.03	8,420.00	Object
Purchased Services						
16273300314U		PRE-K Community Activity	0.00	0.00	0.00	10-3300-314-27-370500-10
16273300329U		Pre K at R community new	0.00	0.00	0.00	10-3300-329-27-370500-10
16273300332U		PRE-K Travel for Home vi	0.00	160.48	0.00	10-3300-332-27-370500-10
	300	Purchased Services	0.00	160.48	0.00	Object
Supplies And Materials						
16273300410U		NA PRE-K AT RISK SUP (commu	0.00	405.21	0.00	10-3300-410-27-370500-10
	400	Supplies And Materials	0.00	405.21	0.00	Object
Capital Outlay						
16273300500U		NA PRE-K AT RISK CAPITAL OUTLAY	0.00	0.00	0.00	10-3300-500-27-370500-10
	500	Capital Outlay	0.00	0.00	0.00	Object
	3300	Civic Services	4,887.00	37,778.64	64,970.00	** Function
Function 4100						
Purchased Services						
16274100314U		NA PRE-K AT RISK CONSULTANT	0.00	0.00	0.00	10-4100-314-27-370500-10
	300	Purchased Services	0.00	0.00	0.00	Object
	4100	Function 4100	0.00	0.00	0.00	** Function
	27	19-20 PRE-K AT RISK (3705-00)	52,738.00	404,990.36	492,139.00	* Department
LIBRARY						
Function 2220						
Salaries						
16282220110G		HS MEDIA CENTER SAL (1)	68,000.00	67,601.05	68,000.00	10-2220-110-28-22
16282220110N		MS MEDIA CENTER SAL (1)	83,000.00	80,390.05	81,952.00	10-2220-110-28-27
16282220115G		HS MEDIA CENTER AIDE SAL (2)	30,000.00	28,056.76	30,000.00	10-2220-115-28-22

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Education Fund 10						
Department	28	LIBRARY				
Function	2220	Function 2220				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16282220116G	HS LIB MEDIA CENTER SUBS SAL		400.00	0.00	400.00	10-2220-116-28-22
16282220120G	HS MEDIA CENTER SUB SAL		500.00	200.00	500.00	10-2220-120-28-22
16282220120N	MS MEDIA CENTER SUB SAL		200.00	0.00	200.00	10-2220-120-28-27
	100 Salaries		182,100.00	176,247.86	181,052.00	Object
Employee Benefits						
16282220221G	HS MEDIA CENTER LIFE (3)		40.00	39.10	40.00	10-2220-221-28-22
16282220221N	MS MEDIA CENTER LIFE (1)		20.00	17.36	20.00	10-2220-221-28-27
16282220222G	HS MEDIA CENTER HEALTH (3)		18,000.00	17,613.08	17,811.00	10-2220-222-28-22
16282220222N	MS MEDIA CENTER HEALTH (1)		9,000.00	8,562.18	8,897.00	10-2220-222-28-27
	200 Employee Benefits		27,060.00	26,231.72	26,768.00	Object
Purchased Services						
16282220319U	UNIT MEDIA PURCHASED SVCS		20,000.00	19,657.12	20,000.00	10-2220-319-28-10
162822203234	ELEM MEDIA PURCHASED SVCS		2,640.00	3,000.00	2,640.00	10-2220-323-28-04
16282220323G	HS MEDIA PURCHASED SVCS		1,650.00	1,588.58	1,650.00	10-2220-323-28-22
16282220323N	MS MEDIA PURCHASED SVCS		1,925.00	1,997.17	1,925.00	10-2220-323-28-27
	300 Purchased Services		26,215.00	26,242.87	26,215.00	Object
Supplies And Materials						
162822204104	ELEM MEDIA CENTER BOOKS		1,030.00	0.00	1,030.00	10-2220-410-28-04
16282220410U	UNIT MEDIA CENTER SUPPLIES		10,800.00	10,685.30	10,800.00	10-2220-410-28-10
16282220410G	HS MEDIA CENTER BOOKS		864.00	850.45	864.00	10-2220-410-28-22
16282220410N	MS MEDIA CENTER BOOKS		3,600.00	3,428.79	3,600.00	10-2220-410-28-27
162822204304	ELEM MEDIA CENTER MATLS		7,200.00	7,129.16	7,200.00	10-2220-430-28-04
16282220430G	HS MEDIA CENTER MATLS		10,400.00	10,319.74	10,400.00	10-2220-430-28-22
16282220430N	MS MEDIA CENTER MATLS		5,760.00	8,822.62	5,760.00	10-2220-430-28-27
162822204404	ELEM PERIODICALS		1,350.00	1,429.93	1,350.00	10-2220-440-28-04
16282220440G	HS PERIODICALS		1,350.00	1,299.94	1,350.00	10-2220-440-28-22
16282220440N	MS PERIODICALS		1,350.00	1,315.76	1,350.00	10-2220-440-28-27
	400 Supplies And Materials		43,704.00	45,281.69	43,704.00	Object
Non-Capitalized Equipment						
16282220700G	HS MEDIA CENTER CAPITAL		1,000.00	977.74	1,000.00	10-2220-700-28-22
	700 Non-Capitalized Equipment		1,000.00	977.74	1,000.00	Object
	2220 Function 2220		280,079.00	274,981.88	278,739.00	** Function

Audio-Visual Services

Purchased Services

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Education Fund 10						
Department	28	LIBRARY				
Function	2223	Audio-Visual Services				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16282223323U		MEDIA CENTER REPAIRS	275.00	0.00	275.00	10-2223-323-28-10
	300	Purchased Services	275.00	0.00	275.00	Object
Supplies And Materials						
16282223410U		UNIT MEDIA CENTER SUPPLIES	0.00	0.00	0.00	10-2223-410-28-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2223	Audio-Visual Services	275.00	0.00	275.00	** Function
	28	LIBRARY	280,354.00	274,981.88	279,014.00	* Department
ENGLISH						
<u>Middle-Junior High</u>						
Salaries						
16291120110N		MS ENGLISH SAL (9)	530,000.00	520,744.56	470,000.00	10-1120-110-29-27
16291120120N		MS ENGLISH SUB SAL	10,000.00	19,089.37	30,981.00	10-1120-120-29-27
	100	Salaries	540,000.00	539,833.93	500,981.00	Object
Employee Benefits						
16291120221N		MS ENGLISH LIFE	213.00	164.81	213.00	10-1120-221-29-27
16291120222N		MS ENGLISH HEALTH	80,000.00	76,089.70	83,623.00	10-1120-222-29-27
	200	Employee Benefits	80,213.00	76,254.51	83,836.00	Object
Supplies And Materials						
16291120410N		MS ENGLISH SUPPLIES	495.00	296.13	495.00	10-1120-410-29-27
	400	Supplies And Materials	495.00	296.13	495.00	Object
	1120	Middle-Junior High	620,708.00	616,384.57	585,312.00	** Function
<u>High School</u>						
Salaries						
16291130110G		HS ENGLISH SAL (14)	915,000.00	865,445.89	865,000.00	10-1130-110-29-22
16291130120G		HS ENGLISH SUB SAL	30,000.00	65,804.14	39,652.00	10-1130-120-29-22
	100	Salaries	945,000.00	931,250.03	904,652.00	Object
Employee Benefits						
16291130221G		HS ENGLISH LIFE)	334.00	264.83	334.00	10-1130-221-29-22
16291130222G		HS ENGLISH HEALTH	131,000.00	118,173.25	131,069.00	10-1130-222-29-22
	200	Employee Benefits	131,334.00	118,438.08	131,403.00	Object
Supplies And Materials						
16291130410G		HS ENGLISH SUPPLIES	792.00	209.60	792.00	10-1130-410-29-22

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Education Fund 10						
Department	29	ENGLISH				
Function	1130	High School				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16291130411G	HS SPEECH/DRAMA		11,941.00	0.00	11,941.00	10-1130-411-29-22
	400 Supplies And Materials		12,733.00	209.60	12,733.00	Object
	1130 High School		1,089,067.00	1,049,897.71	1,048,788.00	** Function
	29 ENGLISH		1,709,775.00	1,666,282.27	1,634,100.00	* Department
GIFTED						
<u>Gifted Programs</u>						
Salaries						
16311650111U	GIFTED Stip		500.00	0.00	500.00	10-1650-111-31-10
16311650120U	GIFTED SUBS		500.00	0.00	0.00	10-1650-120-31-10
	100 Salaries		1,000.00	0.00	500.00	Object
Employee Benefits						
16311650221U	NA ROE GIFTED		0.00	0.00	0.00	10-1650-221-31-10
16311650222U	NA GIFTED HEALTH		0.00	0.00	0.00	10-1650-222-31-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Supplies And Materials						
16311650410U	GIFTED SUPPLY		1,440.00	242.36	1,440.00	10-1650-410-31-10
	400 Supplies And Materials		1,440.00	242.36	1,440.00	Object
	1650 Gifted Programs		2,440.00	242.36	1,940.00	** Function
	31 GIFTED		2,440.00	242.36	1,940.00	* Department
FY19,20 Title I School Improvement						
<u>Regular Programs</u>						
Supplies And Materials						
16321100410U	NA TITLE I SUPPLIES		0.00	0.00	0.00	10-1100-410-32-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	1100 Regular Programs		0.00	0.00	0.00	** Function
<u>Ed Deprived/Remidial Prog</u>						
Purchased Services						
16321250314U	FY20 Title I School improvement Material		0.00	15,000.00	0.00	10-1250-314-32-10
	300 Purchased Services		0.00	15,000.00	0.00	Object
Supplies And Materials						
16321250410U	FY20 Title I School improvement Material		0.00	0.00	34,000.00	10-1250-410-32-10

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Education Fund 10					
Department	32	FY19,20 Title I School Improvement			
Function	1250	Ed Deprived/Remidial Prog			
Object	400	Supplies And Materials			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

400	Supplies And Materials	0.00	0.00	34,000.00	Object
1250	Ed Deprived/Remidial Prog	0.00	15,000.00	34,000.00	** Function

Function 2210

Salaries

16322210111U	FY20 Title I School Improve Stipends	0.00	630.97	508.02	10-2210-111-32-10
100	Salaries	0.00	630.97	508.02	Object

Employee Benefits

16322210210U	Title I School Improve Fed TRS	0.00	67.26	0.00	10-2210-210-32-10
1022102223210	FY20 Title I School Impro (DF3	0.00	0.00	0.00	10-2210-222-32-10
200	Employee Benefits	0.00	67.26	0.00	Object

Purchased Services

16322210314U	Title I School Improvement Consult	0.00	0.00	0.00	10-2210-314-32-10
16322210332U	Title I School Improv Prof Dev Mat	0.00	0.00	0.00	10-2210-332-32-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16322210410U	Title I School Improve Prof Dev Mat	0.00	0.00	0.00	10-2210-410-32-10
400	Supplies And Materials	0.00	0.00	0.00	Object
2210	Function 2210	0.00	698.23	508.02	** Function

Other Pymnts Gov In State

Purchased Services

16324190314U	Title I School Imp Purchased Service	0.00	20,475.00	0.00	10-4190-314-32-10
300	Purchased Services	0.00	20,475.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	20,475.00	0.00	** Function
32	FY19,20 Title I School Improvement	0.00	36,173.23	34,508.02	* Department

09-10 ARRA Title I (4851)

Regular Programs

Purchased Services

16331100332U	NA ARRA Title I	0.00	0.00	0.00	10-1100-332-33-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16331100410U	NA ARRA Title I Materials	0.00	0.00	0.00	10-1100-410-33-10
400	Supplies And Materials	0.00	0.00	0.00	Object

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Education Fund 10					
Department	33	09-10 ARRA Title I (4851)			
Function	1100	Regular Programs			
Object	700	Non-Capitalized Equipment			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Non-Capitalized Equipment

16331100740U	09-10 ARRA Title I Equipment	0.00	0.00	0.00	10-1100-740-33-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	** Function

Function 2210

Purchased Services

16332210332U	09-10 ARRA Title I Purch Serv	0.00	0.00	0.00	10-2210-332-33-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16332210410U	09-10 ARRA Title I Materials	0.00	0.00	0.00	10-2210-410-33-10
400	Supplies And Materials	0.00	0.00	0.00	Object

Non-Capitalized Equipment

16332210740U	09-10 ARRA Title I	0.00	0.00	0.00	10-2210-740-33-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function

Function 2220

Purchased Services

16332220332U	09-10 ARRA Title I Purch Serv	0.00	0.00	0.00	10-2220-332-33-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16332220410U	09-10 ARRA Title I Materials	0.00	0.00	0.00	10-2220-410-33-10
400	Supplies And Materials	0.00	0.00	0.00	Object

Non-Capitalized Equipment

16332220710U	09-10 ARRA Title I Equip	0.00	0.00	0.00	10-2220-740-33-10
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
2220	Function 2220	0.00	0.00	0.00	** Function

Community Services

Salaries

16333000111U	09-10 ARRA Title I Equip	0.00	0.00	0.00	10-3000-111-33-10
100	Salaries	0.00	0.00	0.00	Object
3000	Community Services	0.00	0.00	0.00	** Function

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Education Fund 10

Department 33 09-10 ARRA Title I (4851)
Function 3700 Nonpublic School Pupils
Object 300 Purchased Services

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Nonpublic School Pupils

Purchased Services

16333700332U	09-10 ARRA TITLE I Travel	0.00	0.00	0.00	10-3700-332-33-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16333700410U	09-10 ARRA TITLE I Supplies	0.00	0.00	0.00	10-3700-410-33-10
400	Supplies And Materials	0.00	0.00	0.00	Object
3700	Nonpublic School Pupils	0.00	0.00	0.00	** Function
33	09-10 ARRA Title I (4851)	0.00	0.00	0.00	* Department

N/A SATURDAY/TRANSITION

Function 1121

Salaries

16341121111N	NA TRANSITION TEACHER SAL (0)	0.00	0.00	0.00	10-1121-111-34-27
16341121115N	NA TRANSITION TEACHER ASST SAL	0.00	0.00	0.00	10-1121-115-34-27
16341121116N	NA TRANSITION ASST SUB SAL	0.00	0.00	0.00	10-1121-116-34-27
16341121120N	NA TRANSITION SUBSTITUTE	0.00	0.00	0.00	10-1121-120-34-27
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16341121221N	TRANSITION TEACHER ASST LIFE	0.00	0.00	0.00	10-1121-221-34-27
16341121222N	TRANSITION CLASS HEALTH	0.00	0.00	0.00	10-1121-222-34-27
200	Employee Benefits	0.00	0.00	0.00	Object
1121	Function 1121	0.00	0.00	0.00	** Function
34	N/A SATURDAY/TRANSITION	0.00	0.00	0.00	* Department

INDUSTRIAL ARTS / ELECTRONICS

Precision Production

Salaries

16351448110G	HS IND/TECH EDUCAT SAL (4)	187,817.00	173,746.45	258,233.00	10-1448-110-35-22
16351448110N	MS IND/TECH EDUCAT SAL (0)	0.00	0.00	0.00	10-1448-110-35-27
16351448120G	HS IND/TECH EDUCAT SUBS	7,100.00	1,269.50	7,100.00	10-1448-120-35-22
16351448120N	MS IND/TECH EDUCAT SUBS	500.00	0.00	500.00	10-1448-120-35-27
100	Salaries	195,417.00	175,015.95	265,833.00	Object

Employee Benefits

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Education Fund 10						
Department	35	INDUSTRIAL ARTS / ELECTRONICS				
Function	1448	Precision Production				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16351448221G		HS IND/TECH EDUCAT LIFE	53.00	56.62	80.00	10-1448-221-35-22
16351448221N		MS IND/TECH EDUCAT LIFE	23.00	0.00	23.00	10-1448-221-35-27
16351448222G		HS IND/TECH EDUCA HEALTH (4)	30,000.00	25,448.56	26,886.00	10-1448-222-35-22
16351448222N		MS IND/TECH EDUCAT HEALTH (0)	0.00	0.00	0.00	10-1448-222-35-27
	200	Employee Benefits	30,076.00	25,505.18	26,989.00	Object
Purchased Services						
16351448323G		HS IND/TECH EDUCA REPAIR/MAINT	275.00	0.00	275.00	10-1448-323-35-22
16351448323N		MS IND/TECH EDUCA REPAIR/MAINT	0.00	0.00	0.00	10-1448-323-35-27
	300	Purchased Services	275.00	0.00	275.00	Object
Supplies And Materials						
16351448410G		HS SEE DEPT 95	0.00	0.00	0.00	10-1448-410-35-22
16351448410N		MS IND/TECH EDUCAT SUPPLIES	0.00	0.00	0.00	10-1448-410-35-27
	400	Supplies And Materials	0.00	0.00	0.00	Object
Capital Outlay						
16351448540N		MS IND/TECH EDUCAT EQUIP	0.00	0.00	0.00	10-1448-540-35-27
	500	Capital Outlay	0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16351448700G		IND/TECH EDUCAT CAPITAL OUTLAY	0.00	0.00	0.00	10-1448-700-35-22
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	1448	Precision Production	225,768.00	200,521.13	293,097.00	** Function
	35	INDUSTRIAL ARTS / ELECTRONICS	225,768.00	200,521.13	293,097.00	* Department
19-20 IDEA PRE-SCHOOL (4600)						
Elementary						
Supplies And Materials						
16371110410U		NA IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-1110-410-37-460000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16371110700U		NA IDEA PRESCH CAP OUTLAY	0.00	0.00	0.00	10-1110-700-37-460000-10
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	1110	Elementary	0.00	0.00	0.00	** Function

Cross-Categorical (Cc)

Salaries

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Education Fund 10						
Department	37	19-20 IDEA PRE-SCHOOL (4600)				
Function	1220	Cross-Categorical (Cc)				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16371220115U		19-20 IDEA PRESCHOOL SAL (2)	2,300.00	15,890.04	14,000.00	10-1220-115-37-460000-10
16371220120U		NA IDEA PRESCHOOL SUBS SAL	0.00	0.00	0.00	10-1220-120-37-460000-10
	100	Salaries	2,300.00	15,890.04	14,000.00	Object
Employee Benefits						
16371220210U		NA IDEA PRESCHOOL FED RS	0.00	0.00	0.00	10-1220-210-37-460000-10
16371220211U		IDEA PRESCHOOL TRS	0.00	0.00	1,000.00	10-1220-211-37-460000-10
16371220221U		19-20 IDEA PRESCHOOL SAL (L)	10.00	13.54	10.00	10-1220-221-37-460000-10
16371220222U		IDEA PRESCHOOL SAL (DS)	645.00	6,044.98	6,000.00	10-1220-222-37-460000-10
	200	Employee Benefits	655.00	6,058.52	7,010.00	Object
Supplies And Materials						
16371220410U		IDEA PRESCHOOL SUPPLIES	0.00	866.92	4,000.00	10-1220-410-37-460000-10
	400	Supplies And Materials	0.00	866.92	4,000.00	Object
Capital Outlay						
16371220550U		NA IDEA Preschool vehicles	0.00	0.00	0.00	10-1220-550-37-460000-10
	500	Capital Outlay	0.00	0.00	0.00	Object
	1220	Cross-Categorical (Cc)	2,955.00	22,815.48	25,010.00	** Function
Function 2110						
Employee Benefits						
16372110210U		NA IDEA PRESCHOOL FED TRS	0.00	0.00	0.00	10-2110-210-37-460000-10
16372110222U		NA IDEA PRESCHOOL HEALTH	0.00	0.00	0.00	10-2110-222-37-460000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Supplies And Materials						
16372110410U		IDEA PRESCHOOL SUPPLIES	0.00	0.00	200.00	10-2110-410-37-460000-10
	400	Supplies And Materials	0.00	0.00	200.00	Object
	2110	Function 2110	0.00	0.00	200.00	** Function
Function 2130						
Salaries						
16372130110U		IDEA PRESCHOOL SAL	0.00	0.00	0.00	10-2130-110-37-460000-10
16372130115U		IDEA PRESCHOOL SAL (2)	1,150.00	8,069.01	6,021.00	10-2130-115-37-460000-10
	100	Salaries	1,150.00	8,069.01	6,021.00	Object
Employee Benefits						
16372130210U		NA IDEA PRSCH FED TRS	0.00	0.00	0.00	10-2130-210-37-460000-10
16372130221U		IDEA PRESCHOOL LIFE	5.00	13.93	32.00	10-2130-221-37-460000-10

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Education Fund 10						
Department	37	19-20 IDEA PRE-SCHOOL (4600)				
Function	2130	Function 2130				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16372130222U	IDEA PRESCHOOL HEALTH		0.00	0.00	0.00	10-2130-222-37-460000-10
	200 Employee Benefits		5.00	13.93	32.00	Object
	2130 Function 2130		1,155.00	8,082.94	6,053.00	** Function
Function 2140						
Salaries						
16372140110U	NA IDEA PRSCH Sal		0.00	0.00	0.00	10-2140-110-37-460000-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16372140210U	NA IDEA PRSCH FED TRS		0.00	0.00	0.00	10-2140-210-37-460000-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	2140 Function 2140		0.00	0.00	0.00	** Function
Function 2150						
Supplies And Materials						
16372150410U	IDEA PRESCHOOL SUPPLIES		1,000.00	431.13	1,000.00	10-2150-410-37-460000-10
	400 Supplies And Materials		1,000.00	431.13	1,000.00	Object
	2150 Function 2150		1,000.00	431.13	1,000.00	** Function
Function 2210						
Purchased Services						
16372210332U	IDEA PRESCHOOL TRAVEL		0.00	3,496.85	1,000.00	10-2210-332-37-460000-10
	300 Purchased Services		0.00	3,496.85	1,000.00	Object
Supplies And Materials						
16372210410U	NA IDEA PRESCHOOL SUPPLIES		0.00	0.00	0.00	10-2210-410-37-460000-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	3,496.85	1,000.00	** Function
Function 2300						
Supplies And Materials						
16372300410U	NA IDEA PRESCHOOL SUPPLIES		0.00	0.00	0.00	10-2300-410-37-460000-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2300 Function 2300		0.00	0.00	0.00	** Function
Special Area Adm. Serv						
Purchased Services						

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Education Fund 10						
Department	37	19-20 IDEA PRE-SCHOOL (4600)				
Function	2330	Special Area Adm. Serv				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16372330317U	NA IDEA PRESCHOOL AUDIT		0.00	0.00	0.00	10-2330-317-37-460000-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2330 Special Area Adm. Serv		0.00	0.00	0.00	** Function
Community Services						
Salaries						
16373000115U	NA LIPLEPS Salary		0.00	0.00	0.00	10-3000-115-37-460000-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16373000221U	NA LIPLEPS		0.00	0.00	0.00	10-3000-221-37-460000-10
16373000222U	NA LIPLEPS		0.00	0.00	0.00	10-3000-222-37-460000-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	3000 Community Services		0.00	0.00	0.00	** Function
Nonpublic School Pupils						
Salaries						
16373700110U	IDEA PRESCHOOL SALARY		845.00	5,775.94	2,013.00	10-3700-110-37-460000-10
	100 Salaries		845.00	5,775.94	2,013.00	Object
Employee Benefits						
16373700210U	IDEA PRESCHOOL FED TRS		90.00	615.80	199.00	10-3700-210-37-460000-10
16373700221U	IDEA PRESCHOOL SALA (L)		2.00	1.56	2.00	10-3700-221-37-460000-10
16373700222U	IDEA SLP Private Pa (H)		85.00	785.26	450.00	10-3700-222-37-460000-10
	200 Employee Benefits		177.00	1,402.62	651.00	Object
	3700 Nonpublic School Pupils		1,022.00	7,178.56	2,664.00	** Function
	37 19-20 IDEA PRE-SCHOOL (4600)		6,132.00	42,004.97	35,927.00	* Department
20-21 IDEA PRE-SCHOOL (4600)						
Elementary						
Supplies And Materials						
16381110410U	IDEA PRESCHOOL SUPPLIES		0.00	0.00	0.00	10-1110-410-38-460000-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16381110700U	IDEA PRESCH CAP OUTLAY		0.00	0.00	0.00	10-1110-700-38-460000-10
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	1110 Elementary		0.00	0.00	0.00	** Function

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Education Fund 10						
Department	38	20-21 IDEA PRE-SCHOOL (4600)				
Function	1220	Cross-Categorical (Cc)				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Cross-Categorical (Cc)

Salaries

16381220111U	20-21 IDEA PRESCHOOL STIPEND		0.00	0.00	0.00	10-1220-111-38-460000-10
16381220115U	20-21 IDEA PRESCHOOL ASST SAL		0.00	3,526.65	3,526.65	10-1220-115-38-460000-10
16381220116U	20-21 IDEA PRESCHOOL ASST SUB		0.00	0.00	0.00	10-1220-116-38-460000-10
16381220120U	20-21 IDEA PRESCHOOL SUBS		0.00	0.00	0.00	10-1220-120-38-460000-10
	100 Salaries		0.00	3,526.65	3,526.65	Object

Employee Benefits

16381220210U	20-21 IDEA PRESCHOOL FED TRS		0.00	0.00	0.00	10-1220-210-38-460000-10
16381220221U	20-21 IDEA PRESCHOOL ASST (L)		0.00	2.64	2.64	10-1220-221-38-460000-10
16381220222U	20-21 IDEA PRESCH ASST HEALTH		0.00	1,170.56	1,170.56	10-1220-222-38-460000-10
	200 Employee Benefits		0.00	1,173.20	1,173.20	Object

Purchased Services

16381220314U	IDEA PRESCHOOL SUPPLIES		0.00	0.00	0.00	10-1220-314-38-460000-10
	300 Purchased Services		0.00	0.00	0.00	Object

Supplies And Materials

16381220410U	IDEA PRESCHOOL SUPPLIES		0.00	162.72	0.00	10-1220-410-38-460000-10
	400 Supplies And Materials		0.00	162.72	0.00	Object

Capital Outlay

16381220540U	IDEA PRESCHOOL COPY MACHINE		0.00	0.00	0.00	10-1220-540-38-460000-10
16381220550u	IDEA Preschool vehicles		0.00	0.00	0.00	10-1220-550-38-460000-10
	500 Capital Outlay		0.00	0.00	0.00	Object

Non-Capitalized Equipment

16381220700U	IDEA PRESCHOOL EQUIPMENT		0.00	0.00	0.00	10-1220-700-38-460000-10
	700 Non-Capitalized Equipment		0.00	0.00	0.00	Object
	1220 Cross-Categorical (Cc)		0.00	4,862.57	4,699.85	** Function

Function 2110

Salaries

16382110110U	20-21 IDEA PRESCHOOL SALARY		0.00	0.00	0.00	10-2110-110-38-460000-10
16382110115U	20-21 IDEA PRESCHOOL ASST SA		0.00	0.00	0.00	10-2110-115-38-460000-10
16382110116U	IDEA PRESCHOOL SUBS		0.00	0.00	0.00	10-2110-116-38-460000-10
	100 Salaries		0.00	0.00	0.00	Object

Employee Benefits

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Education Fund 10						
Department	38	20-21 IDEA PRE-SCHOOL (4600)				
Function	2110	Function 2110				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16382110210U		20-21 IDEA PRESCHOOL FED TRS	0.00	0.00	0.00	10-2110-210-38-460000-10
16382110222U		20-21 IDEA PRESCHOOL HEALTH	0.00	0.00	0.00	10-2110-222-38-460000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
16382110332U		20-21 IDEA PRESCHOOL TRAVEL	0.00	0.00	0.00	10-2110-332-38-460000-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16382110410U		IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2110-410-38-460000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2110	Function 2110	0.00	0.00	0.00	** Function
Function 2130						
Salaries						
16382130115U		20-21 IDEA PRESCHOOL SAL (2)	25,000.00	9,708.38	1,630.07	10-2130-115-38-460000-10
	100	Salaries	25,000.00	9,708.38	1,630.07	Object
Employee Benefits						
16382130221U		20-21 IDEA PRESCHOOL SAL (L)	15.00	13.46	2.24	10-2130-221-38-460000-10
16382130222U		20-21 IDEA PRESCHOOL SAL (DS)	10,000.00	6,015.18	997.40	10-2130-222-38-460000-10
	200	Employee Benefits	10,015.00	6,028.64	999.64	Object
	2130	Function 2130	35,015.00	15,737.02	2,629.71	** Function
Function 2140						
Supplies And Materials						
16382140410U		IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2140-410-38-460000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2140	Function 2140	0.00	0.00	0.00	** Function
Function 2150						
Supplies And Materials						
16382150410U		IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2150-410-38-460000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2150	Function 2150	0.00	0.00	0.00	** Function
Function 2210						
Salaries						
16382210120U		IDEA PRESCHOOL SUBS SAL	0.00	0.00	0.00	10-2210-120-38-460000-10

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Education Fund 10						
Department	38	20-21 IDEA PRE-SCHOOL (4600)				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16382210210U		IDEA PRESCHOOL FED TRS	0.00	0.00	0.00	10-2210-210-38-460000-10
16382210211U		IDEA PRESCHOOL TRS	0.00	0.00	0.00	10-2210-211-38-460000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
16382210332U		IDEA PRESCHOOL TRAVEL	0.00	0.00	0.00	10-2210-332-38-460000-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16382210410U		IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2210-410-38-460000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2210	Function 2210	0.00	0.00	0.00	** Function
<u>Assessment/Testing</u>						
Supplies And Materials						
16382230410U		IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2230-410-38-460000-02
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2230	Assessment/Testing	0.00	0.00	0.00	** Function
<u>Special Area Adm. Serv</u>						
Purchased Services						
16382330317U		IDEA PRESCHOOL AUDIT	0.00	0.00	0.00	10-2330-317-38-460000-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16382330410U		IDEA PRESCHOOL SUPPLIES	0.00	0.00	0.00	10-2330-410-38-460000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2330	Special Area Adm. Serv	0.00	0.00	0.00	** Function
<u>Nonpublic School Pupils</u>						
Salaries						
16383700110U		20-21 IDEA PRESCHOOL SALARY	0.00	277.50	277.50	10-3700-110-38-460000-10
	100	Salaries	0.00	277.50	277.50	Object
Employee Benefits						
16383700210U		20-21 IDEA PRESCHOOL FED TRS	0.00	27.35	27.35	10-3700-210-38-460000-10
16383700221U		IDEA PRESCHOOL SALA (L)	0.00	0.10	0.10	10-3700-221-38-460000-10

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Education Fund 10					
Department	38	20-21 IDEA PRE-SCHOOL (4600)			
Function	3700	Nonpublic School Pupils			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16383700222U	IDEA SLP Private Pa (H)	0.00	46.28	46.28	10-3700-222-38-460000-10
	200 Employee Benefits	0.00	73.73	73.73	Object
	3700 Nonpublic School Pupils	0.00	351.23	351.23	** Function
	38 20-21 IDEA PRE-SCHOOL (4600)	35,015.00	20,950.82	7,680.79	* Department
19-20 TITLE IV SSAE (4400)					
Regular Programs					
Salaries					
16391100111U	19-20 TITLE IV	0.00	47,162.54	0.00	10-1100-111-39-440000-10
16391100115U	19-20 TITLE IV	0.00	0.00	0.00	10-1100-115-39-440000-10
16391100120U	19-20 TITLE IV	0.00	1,100.00	0.00	10-1100-120-39-440000-10
	100 Salaries	0.00	48,262.54	0.00	Object
Employee Benefits					
16391100210U	19-20 TITLE IV	0.00	5,091.48	0.00	10-1100-210-39-440000-10
	200 Employee Benefits	0.00	5,091.48	0.00	Object
Purchased Services					
16391100314U	19-20 TITLE IV	0.00	1,954.40	0.00	10-1100-314-39-440000-10
	300 Purchased Services	0.00	1,954.40	0.00	Object
Supplies And Materials					
16391100410U	19-20 TITLE IV	0.00	19,167.70	0.00	10-1100-410-39-440000-10
	400 Supplies And Materials	0.00	19,167.70	0.00	Object
Capital Outlay					
16391100540U	19-20 TITLE IV	0.00	798.34	0.00	10-1100-540-39-440000-10
	500 Capital Outlay	0.00	798.34	0.00	Object
	1100 Regular Programs	0.00	75,274.46	0.00	** Function
Ed Deprived/Remidial Prog					
Salaries					
16391250111U	19-20 Title IV Stipends	0.00	0.00	21,099.00	10-1250-111-39-440000-10
	100 Salaries	0.00	0.00	21,099.00	Object
Employee Benefits					
16391250210U	19-20 Title IV SSAE Fed TRS	0.00	0.00	490.00	10-1250-210-39-440000-10
16391250222U	17-18 Title IV HEALTH	0.00	0.00	0.00	10-1250-222-39-440000-10
	200 Employee Benefits	0.00	0.00	490.00	Object

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Education Fund 10						
Department	39	19-20 TITLE IV SSAE (4400)				
Function	1250	Ed Deprived/Remidial Prog				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Purchased Services						
16391250314U	19-20 Title IV SSAE Consultant	0.00	0.00	22,000.00	10-1250-314-39-440000-10	
	300 Purchased Services	0.00	0.00	22,000.00	Object	
Supplies And Materials						
16391250410U	19-20 Title IV SSAE SUPPLIES new FY18	0.00	0.00	22,000.00	10-1250-410-39-440000-10	
	400 Supplies And Materials	0.00	0.00	22,000.00	Object	
	1250 Ed Deprived/Remidial Prog	0.00	0.00	65,589.00	** Function	
Function 2130						
Supplies And Materials						
16392130410U	19-20 Title IV SSAE SUPPLIES	0.00	7,500.00	0.00	10-2130-410-39-440000-10	
	400 Supplies And Materials	0.00	7,500.00	0.00	Object	
	2130 Function 2130	0.00	7,500.00	0.00	** Function	
Function 2210						
Salaries						
16392210111U	19-20 Title IV SSAE PD stipend	0.00	0.00	1,099.00	10-2210-111-39-440000-10	
16392210115U	NA DRUG FREE NONCERT STIPEN	0.00	0.00	0.00	10-2210-115-39-440000-10	
16392210120U	19-20 Title IV SSAE PD Subs	0.00	7,100.00	2,250.00	10-2210-120-39-440000-10	
	100 Salaries	0.00	7,100.00	3,349.00	Object	
Employee Benefits						
16392210210U	19-20 Title IV SSAE Fed TRS	0.00	538.33	1,293.00	10-2210-210-39-440000-10	
	200 Employee Benefits	0.00	538.33	1,293.00	Object	
Purchased Services						
16392210314U	19-20 Title IV SSAE CONSULTANTS	0.00	350.00	8,000.00	10-2210-314-39-440000-10	
16392210332U	19-20 Title IV SSAE PD TRAVEL	0.00	7,725.54	2,999.00	10-2210-332-39-440000-10	
	300 Purchased Services	0.00	8,075.54	10,999.00	Object	
Supplies And Materials						
16392210410U	19-20 Title IV SSAE SUPPLIES	0.00	0.00	500.00	10-2210-410-39-440000-10	
	400 Supplies And Materials	0.00	0.00	500.00	Object	
	2210 Function 2210	0.00	15,713.87	16,141.00	** Function	
Special Area Adm. Serv						
Purchased Services						
16392330317U	NA DRUG FREE AUDIT	0.00	0.00	0.00	10-2330-317-39-440000-10	

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Education Fund 10						
Department	39	19-20 TITLE IV SSAE (4400)				
Function	2330	Special Area Adm. Serv				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	300	Purchased Services	0.00	0.00	0.00	Object
	2330	Special Area Adm. Serv	0.00	0.00	0.00	** Function
Function 2550						
Purchased Services						
16392550332U		19-20 Title IV Transportation	0.00	3,154.99	500.00	10-2550-332-39-440000-10
	300	Purchased Services	0.00	3,154.99	500.00	Object
	2550	Function 2550	0.00	3,154.99	500.00	** Function
Other Support Services						
Salaries						
16392900111U		NA DRUG FREE STIPENDS	0.00	0.00	0.00	10-2900-111-39-440000-10
16392900115U		NA DRUG FREE STIP NON CERT	0.00	0.00	0.00	10-2900-115-39-440000-10
16392900120U		NA DRUG FREE SUBS	0.00	0.00	0.00	10-2900-120-39-440000-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16392900210U		NA DRUG FREE FED TRS	0.00	0.00	0.00	10-2900-210-39-440000-10
16392900211U		NA DRUG FREE TRS	0.00	0.00	0.00	10-2900-211-39-440000-10
16392900222U		NA DRUG FREE STIPENDS	0.00	0.00	0.00	10-2900-222-39-440000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	2900	Other Support Services	0.00	0.00	0.00	** Function
Civic Services						
Salaries						
16393300115U		NA Title IV Stipend	0.00	0.00	0.00	10-3300-115-39-440000-10
	100	Salaries	0.00	0.00	0.00	Object
Purchased Services						
16393300314U		19-20 Title IV SSAE Parent Consult	0.00	0.00	500.00	10-3300-314-39-440000-10
16393300340U		NA DRUG FREE POSTAGE	0.00	0.00	0.00	10-3300-340-39-440000-10
	300	Purchased Services	0.00	0.00	500.00	Object
Supplies And Materials						
16393300410U		19-20 TITLE IV SSAE Parent Materi	500.00	200.00	500.00	10-3300-410-39-440000-10
	400	Supplies And Materials	500.00	200.00	500.00	Object
	3300	Civic Services	500.00	200.00	1,000.00	** Function

Nonpublic School Pupils

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Education Fund 10						
Department	39	19-20 TITLE IV SSAE (4400)				
Function	3700	Nonpublic School Pupils				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Purchased Services						
16393700314U	19-20 Title IV NON PUB CONSUL	0.00	1,287.00	1,909.00	10-3700-314-39-440000-10	
16393700332U	19-20 Title IV NON PUB TRAVEL	0.00	5,048.38	1,909.00	10-3700-332-39-440000-10	
	300 Purchased Services	0.00	6,335.38	3,818.00	Object	
Supplies And Materials						
16393700410U	19-20 Titel IV NonPub materials	0.00	9,403.30	557.00	10-3700-410-39-440000-10	
	400 Supplies And Materials	0.00	9,403.30	557.00	Object	
	3700 Nonpublic School Pupils	0.00	15,738.68	4,375.00	** Function	
Other Pymnts Gov In State						
Purchased Services						
16394190314U	19-20 Title IV SSAE OTH GOVT UNIT	0.00	0.00	1,000.00	10-4190-314-39-440000-10	
16394190332U	19-20 Title IV SSAE other Gove PD Travel	0.00	615.00	1,000.00	10-4190-332-39-440000-10	
	300 Purchased Services	0.00	615.00	2,000.00	Object	
	4190 Other Pymnts Gov In State	0.00	615.00	2,000.00	** Function	
	39 19-20 TITLE IV SSAE (4400)	500.00	118,197.00	89,605.00	* Department	
20-21 Title IV SSAE (4400)						
Regular Programs						
Salaries						
16401100111U	20-21 TITLE IV	100,000.00	0.00	0.00	10-1100-111-40-440000-10	
16401100115U	20-21 TITLE IV	0.00	0.00	0.00	10-1100-115-40-440000-10	
16401100120U	20-21 TITLE IV	0.00	0.00	0.00	10-1100-120-40-440000-10	
	100 Salaries	100,000.00	0.00	0.00	Object	
Employee Benefits						
16401100210U	20-21 TITLE IV	0.00	0.00	0.00	10-1100-210-40-440000-10	
1011002214044000010	18-19 TITLE IV (L)	0.00	1.01	0.00	10-1100-221-40-440000-10	
1011002224044000010	18-19 TITLE IV (DS)	0.00	(370.89)	0.00	10-1100-222-40-440000-10	
	200 Employee Benefits	0.00	(369.88)	0.00	Object	
Purchased Services						
16401100314U	20-21 TITLE IV	0.00	0.00	0.00	10-1100-314-40-440000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16401100410U	20-21 TITLE IV	0.00	0.00	0.00	10-1100-410-40-440000-10	

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Education Fund 10						
Department	40	20-21 Title IV SSAE (4400)				
Function	1100	Regular Programs				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	400	Supplies And Materials	0.00	0.00	0.00	Object
	1100	Regular Programs	100,000.00	(369.88)	0.00	** Function
<u>Elementary</u>						
Purchased Services						
16401110300U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1110-300-40-440000-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16401110400U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1110-400-40-440000-10
16401110470U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1110-470-40-440000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
Capital Outlay						
16401110500U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1110-500-40-440000-10
16401110550U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1110-550-40-440000-10
	500	Capital Outlay	0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16401110700U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1110-700-40-440000-10
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	1110	Elementary	0.00	0.00	0.00	** Function
<u>Cross-Categorical (Cc)</u>						
Purchased Services						
16401220300U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1220-300-40-440000-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16401220410U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1220-410-40-440000-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
Capital Outlay						
16401220540U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1220-540-40-440000-10
	500	Capital Outlay	0.00	0.00	0.00	Object
Non-Capitalized Equipment						
16401220700U		NA ARRA IDEA FT	0.00	0.00	0.00	10-1220-700-40-440000-10
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	1220	Cross-Categorical (Cc)	0.00	0.00	0.00	** Function

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Education Fund 10

Department 40 20-21 Title IV SSAE (4400)
Function 2210 Function 2210
Object 100 Salaries

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Function 2210

Salaries

16402210111U	18-19 TITLE IV	0.00	0.00	0.00	10-2210-111-40-440000-10
16402210120U	18-19 TITLE IV	0.00	0.00	0.00	10-2210-120-40-440000-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16402210210U	18-19 TITLE IV	0.00	0.00	0.00	10-2210-210-40-440000-10
200	Employee Benefits	0.00	0.00	0.00	Object

Purchased Services

16402210314U	18-19 TITLE IV	0.00	0.00	0.00	10-2210-314-40-440000-10
16402210332U	18-19 TITLE IV	0.00	0.00	0.00	10-2210-332-40-440000-10
300	Purchased Services	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function

Function 2530

Capital Outlay

16402530500U	10-11 ARRA IDEA elevator	0.00	0.00	0.00	10-2530-500-40-440000-10
500	Capital Outlay	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	** Function

Function 2550

Purchased Services

16402550332U	18-19 TITLE IV	0.00	0.00	0.00	10-2550-332-40-440000-10
300	Purchased Services	0.00	0.00	0.00	Object
2550	Function 2550	0.00	0.00	0.00	** Function

Civic Services

Purchased Services

16403300314U	18-19 TITLE IV	0.00	0.00	0.00	10-3300-314-40-440000-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16403300410U	18-19 TITLE IV	0.00	0.00	0.00	10-3300-410-40-440000-10
400	Supplies And Materials	0.00	0.00	0.00	Object
3300	Civic Services	0.00	0.00	0.00	** Function

Nonpublic School Pupils

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Education Fund 10						
Department	40	20-21 Title IV SSAE (4400)				
Function	3700	Nonpublic School Pupils				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Purchased Services						
16403700314U	18-19 TITLE IV	0.00	0.00	0.00	10-3700-314-40-440000-10	
16403700332U	18-19 TITLE IV	0.00	0.00	0.00	10-3700-332-40-440000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16403700410U	18-19 TITLE IV	0.00	0.00	0.00	10-3700-410-40-440000-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	0.00	0.00	** Function	
Other Pymnts Gov In State						
Purchased Services						
16404190332U	18-19 TITLE IV	0.00	0.00	0.00	10-4190-332-40-440000-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	4190 Other Pymnts Gov In State	0.00	0.00	0.00	** Function	
	40 20-21 Title IV SSAE (4400)	100,000.00	(369.88)	0.00	* Department	
09-10 ARRA IDEA FLo Thru (4857)						
Regular Programs						
Purchased Services						
16411100310U	09-10ARRA IDEA Flo Contract	0.00	0.00	0.00	10-1100-310-41-10	
16411100311U	09-10ARRA IDEA FLo Occ Therap	0.00	0.00	0.00	10-1100-311-41-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	1100 Regular Programs	0.00	0.00	0.00	** Function	
Elementary						
Purchased Services						
16411110310U	09-10 ARRA IDEA FT Prof Serv	0.00	0.00	0.00	10-1110-310-41-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16411110410U	09-10ARRA IDEA Flo Material	0.00	0.00	0.00	10-1110-410-41-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Capital Outlay						
16411110540U	09-10ARRA IDEA Flo Equip	0.00	0.00	0.00	10-1110-540-41-10	
	500 Capital Outlay	0.00	0.00	0.00	Object	

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Education Fund 10						
Department	41	09-10 ARRA IDEA FLo Thru (4857)				
Function	1110	Elementary				
Object	500	Capital Outlay				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	1110 Elementary		0.00	0.00	0.00	** Function
Function 2210						
Purchased Services						
16412210332U	09-10 ARRA IDEA Flo Prof Dev		0.00	0.00	0.00	10-2210-332-41-10
	300 Purchased Services		0.00	0.00	0.00	Object
Capital Outlay						
16412210540U	09-10 ARRA IDEA Flo Thru		0.00	0.00	0.00	10-2210-540-41-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function
	41 09-10 ARRA IDEA FLo Thru (4857)		0.00	0.00	0.00	* Department
09-10 ARRA IDEA Pre school (4856)						
Cross-Categorical (Cc)						
Purchased Services						
16431220332U	09-10 ARRA IDEA Preschool		0.00	0.00	0.00	10-1220-332-43-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16431220410U	09-10 ARRA IDEA Preschool		0.00	0.00	0.00	10-1220-410-43-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
Capital Outlay						
16431220500U	09-10 ARRA PreSchool		0.00	0.00	0.00	10-1220-500-43-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	1220 Cross-Categorical (Cc)		0.00	0.00	0.00	** Function
	43 09-10 ARRA IDEA Pre school (4856)		0.00	0.00	0.00	* Department
Grant MISC LIBRARY GRANTS (3800) No Toggle						
Function 2220						
Salaries						
16442220115G	STATE LIBRARY HS		1,500.00	722.75	1,500.00	10-2220-115-44-380000-22
	100 Salaries		1,500.00	722.75	1,500.00	Object
Employee Benefits						
16442220221G	STATE LIBRARY HS (L)		2.00	0.20	2.00	10-2220-221-44-380000-22
16442220222G	State Library Health		300.00	93.31	300.00	10-2220-222-44-380000-22

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Education Fund 10						
Department	44	Grant MISC LIBRARY GRANTS (3800) No Toggle				
Function	2220	Function 2220				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	200 Employee Benefits	302.00	93.51	302.00	Object	
Supplies And Materials						
16442220410U	FY20 STATE LIBRARY HS SUPPL	2,500.00	811.62	2,500.00	10-2220-410-44-380000-10	
16442220411U	NA Grant "Back to Books"	0.00	0.00	0.00	10-2220-411-44-380001-10	
	400 Supplies And Materials	2,500.00	811.62	2,500.00	Object	
	2220 Function 2220	4,302.00	1,627.88	4,302.00	** Function	
	44 Grant MISC LIBRARY GRANTS (3800) No Toggle	4,302.00	1,627.88	4,302.00	* Department	
BOYS ATHLETIC						
Interscholastic Programs						
Salaries						
16451500110G	HS BOYS ATH SAL STIP (35) +0.5 C	220,000.00	206,478.99	230,000.00	10-1500-110-45-22	
16451500110N	MS BOYS ATH SAL STIP (9)	22,000.00	20,034.29	16,659.00	10-1500-110-45-27	
16451500110I	DORRIS BOYS ATHLETICS (5)	4,000.00	4,014.91	4,103.00	10-1500-110-45-33	
16451500111G	X-mas basketball tourn salary	1,525.00	0.00	0.00	10-1500-111-45-22	
16451500120G	HS BOYS ATH SUBS SAL	2,000.00	2,600.00	4,146.00	10-1500-120-45-22	
16451500120N	MS BOYS ATH SUBS SAL	0.00	0.00	13.00	10-1500-120-45-27	
16451500131G	HS BOYS ATH WORKERS SAL	20,000.00	15,290.00	20,378.00	10-1500-131-45-22	
16451500131N	MS BOYS ATH WORKERS SAL	2,600.00	2,060.00	2,076.00	10-1500-131-45-27	
	100 Salaries	272,125.00	250,478.19	277,375.00	Object	
Employee Benefits						
16451500221G	HS ATH TRAIN LIFE	62.00	48.49	62.00	10-1500-221-45-22	
16451500221N	MS BOYS ATH WORKER LIFE	10.00	4.66	10.00	10-1500-221-45-27	
16451500221I	DORRIS BOYS ATHLETICS LIFE	2.00	1.22	2.00	10-1500-221-45-33	
16451500222G	HS ATH HEALTH (prorated stip)	24,000.00	22,120.43	19,000.00	10-1500-222-45-22	
16451500222N	MS BOYS ATH HEALTH prorated	3,157.00	2,263.92	3,157.00	10-1500-222-45-27	
16451500222I	DORRIS BOYS ATHLETICS HEALTH	771.00	463.97	771.00	10-1500-222-45-33	
	200 Employee Benefits	28,002.00	24,902.69	23,002.00	Object	
Purchased Services						
16451500323G	HS BOYS ATH REPR/MAINT	110.00	0.00	110.00	10-1500-323-45-22	
16451500332G	HS ATH TRAVEL (FOOD & LODGE)	6,500.00	3,971.66	6,500.00	10-1500-332-45-22	
16451500332N	MS BOYS ATHLETIC TRAVEL	110.00	0.00	110.00	10-1500-332-45-27	
16451500333G	HS BOYS TICKETS STATE BSKT TOU	0.00	0.00	0.00	10-1500-333-45-22	
16451500338G	X-mas BSKT TOURN purchased ser	8,000.00	12,095.00	8,000.00	10-1500-338-45-22	

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Education Fund 10					
Department	45	BOYS ATHLETIC			
Function	1500	Interscholastic Programs			
Object	300	Purchased Services			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16451500339G	X-mas BSKT TOURN GUARANTEES	17,500.00	19,100.00	17,500.00	10-1500-339-45-22
16451500391G	HS GOLF GREEN FEES	2,500.00	2,100.00	2,500.00	10-1500-391-45-22
	300 Purchased Services	34,720.00	37,266.66	34,720.00	Object
Supplies And Materials					
16451500410G	HS BSKT SUPPLY TOURN PROFIT LI	450.00	0.00	450.00	10-1500-410-45-22
16451500411G	HS BOYS BSKT SUPPLIES	1,440.00	1,421.33	1,440.00	10-1500-411-45-22
16451500411N	MS BOYS BSKT SUPPLIES	540.00	540.00	540.00	10-1500-411-45-27
16451500412G	HS BOYS FB SUPPLIES	9,900.00	8,432.32	9,900.00	10-1500-412-45-22
16451500413G	HS BOYS SOCCER SUPPLIES	1,350.00	1,346.20	1,350.00	10-1500-413-45-22
16451500414G	HS BOYS WREST SUPPLIES	990.00	1,040.85	990.00	10-1500-414-45-22
16451500414N	MS BOYS WRESTLING SUPPLIES	540.00	0.00	540.00	10-1500-414-45-27
16451500415G	HS BOYS GOLF SUPPLIES	540.00	597.00	540.00	10-1500-415-45-22
16451500416G	NA HS BOYS INVITATIONAL AWARDS	0.00	0.00	0.00	10-1500-416-45-22
16451500417G	HS BOYS BASEBALL SUPPLIES	1,350.00	819.00	1,350.00	10-1500-417-45-22
16451500417N	MS BOYS BASEBALL SUPPLIES	540.00	99.00	540.00	10-1500-417-45-27
16451500419G	HS Boys Bowling Supplies	540.00	377.47	540.00	10-1500-419-45-22
16451500420G	CHS Boys Volleyball	0.00	349.90	0.00	10-1500-420-45-22
16451500421G	X-mas BSKT TOURN Supplies & Ma	10,800.00	8,807.66	10,800.00	10-1500-421-45-22
16451500421N	MS BSKT INV AWARDS	0.00	0.00	0.00	10-1500-421-45-27
16451500423G	HS ATHL TICKETS	450.00	672.98	450.00	10-1500-423-45-22
16451500424G	HS BOYS TENNIS SUPPLIES	630.00	0.00	630.00	10-1500-424-45-22
16451500425G	HS BOYS TRACK SUPPLIES	1,260.00	1,220.75	1,260.00	10-1500-425-45-22
	400 Supplies And Materials	31,320.00	25,724.46	31,320.00	Object
Capital Outlay					
16451500540G	HS BOYS Cap Outlay	10,000.00	(975.03)	10,000.00	10-1500-540-45-22
	500 Capital Outlay	10,000.00	(975.03)	10,000.00	Object
Other Objects					
16451500640G	HS (SOUTHWEST) CONF DUES	1,000.00	1,200.00	1,000.00	10-1500-640-45-22
16451500640N	MS CONF DUES	745.00	360.00	745.00	10-1500-640-45-27
16451500641G	HS BOYS TOURNEY ENTRY FEES	5,000.00	3,614.64	5,000.00	10-1500-641-45-22
	600 Other Objects	6,745.00	5,174.64	6,745.00	Object
Non-Capitalized Equipment					
16451500700G	HS BOYS Non Cap Equip	0.00	0.00	0.00	10-1500-700-45-22
16451500700N	MS BOYS Non-Cap Outlay	0.00	0.00	0.00	10-1500-700-45-27
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object

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Education Fund 10						
Department	45	BOYS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	700	Non-Capitalized Equipment				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	1500 Interscholastic Programs	382,912.00	342,571.61	383,162.00	** Function	
Function 1501						
Purchased Services						
16451501311G	HS BOYS ATH CONT SVC Referees	23,000.00	28,495.00	23,000.00	10-1501-311-45-22	
16451501311N	MS BOYS CONT SVC Referees	5,422.00	3,505.00	5,422.00	10-1501-311-45-27	
16451501332G	HS ATH DIR IN DIST TRAV Miles	200.00	151.81	200.00	10-1501-332-45-22	
	300 Purchased Services	28,622.00	32,151.81	28,622.00	Object	
Supplies And Materials						
16451501414G	WRESTLING TOURNAMENT AWARDS	0.00	0.00	0.00	10-1501-414-45-22	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	1501 Function 1501	28,622.00	32,151.81	28,622.00	** Function	
	45 BOYS ATHLETIC	411,534.00	374,723.42	411,784.00	* Department	
GIRLS ATHLETIC						
High School						
Other Objects						
16461130640G	Added per evaluation	0.00	0.00	0.00	10-1130-640-46-22	
	600 Other Objects	0.00	0.00	0.00	Object	
	1130 High School	0.00	0.00	0.00	** Function	
Interscholastic Programs						
Salaries						
16461500110G	HS GIRLS ATH SAL STIP (17)	130,000.00	125,541.56	145,000.00	10-1500-110-46-22	
16461500110N	MS GIRL ATH SAL STIP (9)	30,000.00	26,972.73	30,000.00	10-1500-110-46-27	
16461500110I	DORRIS GIRLS ATHLETICS (5)	5,000.00	4,014.91	5,000.00	10-1500-110-46-33	
16461500120G	HS GIRLS ATHLETIC SUBS SAL	3,500.00	1,674.50	3,500.00	10-1500-120-46-22	
16461500120N	MS GIRLS ATHLETIC SUBS SAL	0.00	49.00	0.00	10-1500-120-46-27	
16461500121G	HS GIRLS ATHL WORKERS SAL	11,000.00	9,960.00	11,478.00	10-1500-121-46-22	
16461500121N	MS GIRLS ATHL WORKERS SAL	4,000.00	3,178.00	4,000.00	10-1500-121-46-27	
	100 Salaries	183,500.00	171,390.70	198,978.00	Object	
Employee Benefits						
16461500221G	HS GIRLS ATH SAL STIP LIFE	36.00	23.22	36.00	10-1500-221-46-22	
16461500221N	MS GIRLS ATHL WORKER LIFE	6.00	7.27	6.00	10-1500-221-46-27	
16461500221I	DORRIS GIRLS ATHLETICS LIFE	3.00	1.22	3.00	10-1500-221-46-33	

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Education Fund 10						
Department	46	GIRLS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16461500222G	HS GIRLS ATH SAL STIP HEALTH		13,000.00	10,465.67	13,000.00	10-1500-222-46-22
16461500222N	MS GIRLS ATHL WORKER HEALTH		4,000.00	3,389.71	3,883.00	10-1500-222-46-27
16461500222I	DORRIS GIRLS ATHLETICS HEALTH		757.00	463.97	757.00	10-1500-222-46-33
	200 Employee Benefits		17,802.00	14,351.06	17,685.00	Object
Purchased Services						
16461500332G	HS GIRLS ATH TRAVEL Food, lodg		7,000.00	0.00	7,000.00	10-1500-332-46-22
16461500332N	MS GIRLS ATH TRAVEL EXPENSE		330.00	60.00	330.00	10-1500-332-46-27
	300 Purchased Services		7,330.00	60.00	7,330.00	Object
Supplies And Materials						
16461500411G	HS GIRLS BSKT SUPPLIES		1,440.00	1,555.42	1,440.00	10-1500-411-46-22
16461500411N	MS GIRLS BSKT SUPPLIES		540.00	540.00	540.00	10-1500-411-46-27
16461500412G	HS Girls Dance Team Supplies		540.00	344.50	540.00	10-1500-412-46-22
16461500412N	MS Girls Dance Team Supplies		270.00	0.00	270.00	10-1500-412-46-27
16461500413G	HS GIRLS SOCCER SUPPLIES		1,350.00	1,350.00	1,350.00	10-1500-413-46-22
16461500414G	HS Girls Cheerleading Supplie		540.00	442.72	540.00	10-1500-414-46-22
16461500414N	MS Girls Cheerleading Supplies		270.00	0.00	270.00	10-1500-414-46-27
16461500415G	HS GIRLS GOLF SUPPLIES		540.00	327.13	540.00	10-1500-415-46-22
16461500416G	HS GIRLS INVITATIONAL AWARDS		0.00	0.00	0.00	10-1500-416-46-22
16461500417G	HS GIRLS SOFTBALL SUPPLIES		1,350.00	687.76	1,350.00	10-1500-417-46-22
16461500417N	MS GIRLS SOFTBALL SUPPLIES		540.00	152.00	540.00	10-1500-417-46-27
16461500418G	HS Girls Bowling Supplies		540.00	580.94	540.00	10-1500-418-46-22
16461500420G	HS GIRLS VOLLEYBALL SUPPLIES		1,350.00	0.00	1,350.00	10-1500-420-46-22
16461500420N	MS GIRLS VOLLEY SUPPLIES		540.00	0.00	540.00	10-1500-420-46-27
16461500424G	HS GIRLS TENNIS SUPPLIES		630.00	490.45	630.00	10-1500-424-46-22
16461500425G	HS GIRLS TRACK SUPPLIES		1,260.00	1,132.06	1,260.00	10-1500-425-46-22
	400 Supplies And Materials		11,700.00	7,602.98	11,700.00	Object
Other Objects						
16461500640G	HS GIRLS TOURNEY ENTRY FEES		4,050.00	2,677.65	4,050.00	10-1500-640-46-22
16461500640N	MS GIRLS TOURNEY ENTRY FEES		950.00	245.00	950.00	10-1500-640-46-27
	600 Other Objects		5,000.00	2,922.65	5,000.00	Object
	1500 Interscholastic Programs		225,332.00	196,327.39	240,693.00	** Function
Function 1501						
Purchased Services						
16461501311G	HS GIRLS ATHL CONT SVC		14,000.00	6,950.00	14,000.00	10-1501-311-46-22

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Education Fund 10						
Department	46	GIRLS ATHLETIC				
Function	1501	Function 1501				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16461501311N	MS GIRLS ATHL CONT SVC		4,100.00	4,255.00	4,100.00	10-1501-311-46-27
	300 Purchased Services		18,100.00	11,205.00	18,100.00	Object
	1501 Function 1501		18,100.00	11,205.00	18,100.00	** Function
	46 GIRLS ATHLETIC		243,432.00	207,532.39	258,793.00	* Department
MISC ATHLETICS(10) ROOFS (20)						
Interscholastic Programs						
Purchased Services						
16471500332G	BOYS/GIRLS ATH TRAVEL food		8,000.00	2,763.66	8,000.00	10-1500-332-47-22
	300 Purchased Services		8,000.00	2,763.66	8,000.00	Object
Supplies And Materials						
16471500410G	MISC ATH DIR SUPPLIES		3,600.00	3,549.64	3,600.00	10-1500-410-47-22
16471500410N	MS TRACK SUPPLIES		540.00	382.47	540.00	10-1500-410-47-27
16471500411G	HS CROSS COUNTRY SUPPLIES		1,080.00	1,080.25	1,080.00	10-1500-411-47-22
16471500411N	MS Cross Country		270.00	1,486.60	270.00	10-1500-411-47-27
16471500412G	HS Athletic Awards/Trophy		5,850.00	2,744.16	5,850.00	10-1500-412-47-22
16471500412N	MS ATHLETIC AWARDS		1,800.00	0.00	1,800.00	10-1500-412-47-27
16471500413G	HS TENNIS SUPPLIES		630.00	0.00	630.00	10-1500-413-47-22
16471500413N	MS B/G Bowling supplies		540.00	0.00	540.00	10-1500-413-47-27
16471500417G	ATHLETIC TRAINER SUPPLIES		4,050.00	3,932.26	4,050.00	10-1500-417-47-22
16471500418G	ATHLETIC DRUG TESTING		2,700.00	1,913.25	2,700.00	10-1500-418-47-22
	400 Supplies And Materials		21,060.00	15,088.63	21,060.00	Object
Other Objects						
16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES		14,700.00	14,402.83	14,700.00	10-1500-640-47-10
	600 Other Objects		14,700.00	14,402.83	14,700.00	Object
	1500 Interscholastic Programs		43,760.00	32,255.12	43,760.00	** Function
	47 MISC ATHLETICS(10) ROOFS (20)		43,760.00	32,255.12	43,760.00	* Department
MISC CMS (10) PORTABLE (20)						
Middle-Junior High						
Employee Benefits						
16481120222U	NA MS HEALTH INSU (temp)		0.00	0.00	0.00	10-1120-222-48-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Purchased Services						

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Education Fund 10						
Department	48	MISC CMS (10) PORTABLE (20)				
Function	1120	Middle-Junior High				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16481120332N	MS PROF TRAVEL		300.00	0.00	300.00	10-1120-332-48-27
	300 Purchased Services		300.00	0.00	300.00	Object
Supplies And Materials						
16481120410U	CHS MS RTI Materials (2ndary		12,672.00	10,903.01	12,672.00	10-1120-410-48-10
16481120410N	MS MISC SUPPLIES		792.00	796.75	792.00	10-1120-410-48-27
16481120411N	MS WAREHOUSE Paper		15,840.00	9,548.01	15,840.00	10-1120-411-48-27
16481120414N	MS WORKBOOKS		0.00	0.00	0.00	10-1120-414-48-27
16481120415N	MS STUDENT (EBF)		6,000.00	4,398.10	6,000.00	10-1120-415-48-27
16481120420N	MS TEXTBOOKS		9,000.00	12,439.30	9,000.00	10-1120-420-48-27
16481120421N	MS TEXT REBIND		1,044.00	0.00	1,044.00	10-1120-421-48-27
16481120440N	MS PERIODICALS		0.00	0.00	0.00	10-1120-440-48-27
	400 Supplies And Materials		45,348.00	38,085.17	45,348.00	Object
Other Objects						
16481120640N	MS DUES AND FEES		100.00	0.00	100.00	10-1120-640-48-27
	600 Other Objects		100.00	0.00	100.00	Object
Non-Capitalized Equipment						
16481120700N	MS CAPITAL OUTLAY		30,000.00	637.27	30,000.00	10-1120-700-48-27
	700 Non-Capitalized Equipment		30,000.00	637.27	30,000.00	Object
	1120 Middle-Junior High		75,748.00	38,722.44	75,748.00	** Function
Interscholastic Programs						
Salaries						
16481500110N	MS ACTIVITY SPONSOR (9)CIS4		7,336.00	7,703.17	7,336.00	10-1500-110-48-27
	100 Salaries		7,336.00	7,703.17	7,336.00	Object
Employee Benefits						
16481500221N	MS ACTIVITY SPONSOR LIFE		0.00	2.11	0.00	10-1500-221-48-27
16481500222N	MS ACTIVITY SPONSOR HEALTH		800.00	870.16	834.00	10-1500-222-48-27
	200 Employee Benefits		800.00	872.27	834.00	Object
	1500 Interscholastic Programs		8,136.00	8,575.44	8,170.00	** Function
Office Of Principal Serv						
Salaries						
16482410110N	MS DEPT CHAIRS Stip (8)		7,662.00	8,022.52	8,307.00	10-2410-110-48-27
	100 Salaries		7,662.00	8,022.52	8,307.00	Object
Employee Benefits						

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Education Fund 10						
Department	48	MISC CMS (10) PORTABLE (20)				
Function	2410	Office Of Principal Serv				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16482410221N	MS DEPT CHAIRS LIFE	2.00	2.08	2.00	10-2410-221-48-27	
16482410222N	MS SUB DEPT CHAIRS HEALTH	1,100.00	1,031.16	1,087.00	10-2410-222-48-27	
	200 Employee Benefits	1,102.00	1,033.24	1,089.00	Object	
	2410 Office Of Principal Serv	8,764.00	9,055.76	9,396.00	** Function	
	48 MISC CMS (10) PORTABLE (20)	92,648.00	56,353.64	93,314.00	* Department	
MISC HS (10) CONTINGENCY (20)						
High School						
Purchased Services						
16491130300G	HS Instructional Software (NEW	4,000.00	0.00	4,000.00	10-1130-300-49-22	
16491130332G	HS PROF TRAV (Admin Ac)	2,200.00	0.00	2,200.00	10-1130-332-49-22	
16491130333G	HS CONTEST TRAVEL	15,000.00	15,979.78	15,000.00	10-1130-333-49-22	
	300 Purchased Services	21,200.00	15,979.78	21,200.00	Object	
Supplies And Materials						
16491130410G	HS MISC SUPPLIES	1,512.00	784.11	1,512.00	10-1130-410-49-22	
16491130411G	HS INST NON CAP	792.00	617.02	792.00	10-1130-411-49-22	
16491130412G	HS WAREHOUSE SUPPLIES (paper)	36,000.00	23,220.35	36,000.00	10-1130-412-49-22	
16491130414G	HS WORKBOOKS	5,805.00	5,328.00	5,805.00	10-1130-414-49-22	
16491130415G	HS STUDENT (EBF)	12,870.00	7,938.35	12,000.00	10-1130-415-49-22	
16491130420G	HS TEXTBOOKS	43,200.00	45,132.50	43,200.00	10-1130-420-49-22	
16491130421G	HS TEXTBOOK BINDING	3,600.00	0.00	3,600.00	10-1130-421-49-22	
16491130440G	HS PERIODICALS	0.00	0.00	0.00	10-1130-440-49-22	
	400 Supplies And Materials	103,779.00	83,020.33	102,909.00	Object	
Other Objects						
16491130640G	HS NORTH CENTRAL DUES	625.00	0.00	625.00	10-1130-640-49-22	
16491130641G	HS IHSA DUES	0.00	0.00	0.00	10-1130-641-49-22	
	600 Other Objects	625.00	0.00	625.00	Object	
Non-Capitalized Equipment						
16491130700G	HS CAPITAL OUTLAY	6,000.00	0.00	6,000.00	10-1130-700-49-22	
	700 Non-Capitalized Equipment	6,000.00	0.00	6,000.00	Object	
	1130 High School	131,604.00	99,000.11	130,734.00	** Function	
Interscholastic Programs						
Salaries						
16491500110G	HS ACT DIR see asst. princ.d03	0.00	100,536.80	94,646.00	10-1500-110-49-22	

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Education Fund 10						
Department	49	MISC HS (10) CONTINGENCY (20)				
Function	1500	Interscholastic Programs				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16491500115G		HS ACTIVITY SPONSOR SAL (43)	46,000.00	40,616.75	46,000.00	10-1500-115-49-22
16491500120G		HS ACT DIR SUB SAL	0.00	24.50	0.00	10-1500-120-49-22
	100	Salaries	46,000.00	141,178.05	140,646.00	Object
Employee Benefits						
16491500221G		HS ACTIVITY SPONSOR LIFE	50.00	47.17	50.00	10-1500-221-49-22
16491500222G		HS ACT DIR HEALTH	22,000.00	21,861.47	20,811.00	10-1500-222-49-22
	200	Employee Benefits	22,050.00	21,908.64	20,861.00	Object
Purchased Services						
16491500314G		HS STUDENT ACT PURCHASED SERV	0.00	0.00	0.00	10-1500-314-49-22
16491500332G		HS ACT DIR CONF & TRVL	0.00	0.00	0.00	10-1500-332-49-22
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16491500410G		HS ACTIVITY SUPPLIES	0.00	0.00	0.00	10-1500-410-49-22
	400	Supplies And Materials	0.00	0.00	0.00	Object
	1500	Interscholastic Programs	68,050.00	163,086.69	161,507.00	** Function
<u>Office Of Principal Serv</u>						
Salaries						
16492410110G		HS DEPT CHAIRS SAL (13)	14,000.00	12,017.46	13,044.00	10-2410-110-49-22
	100	Salaries	14,000.00	12,017.46	13,044.00	Object
Employee Benefits						
16492410221G		HS DEPT CHAIRS LIFE	3.00	2.96	3.00	10-2410-221-49-22
16492410222G		HS DEPT CHAIRS HEALTH	1,500.00	1,342.74	1,386.00	10-2410-222-49-22
	200	Employee Benefits	1,503.00	1,345.70	1,389.00	Object
Purchased Services						
16492410340G		HS OFFICE POSTAGE/RENTAL	10,000.00	1,931.28	10,000.00	10-2410-340-49-22
	300	Purchased Services	10,000.00	1,931.28	10,000.00	Object
Supplies And Materials						
16492410411G		HS MAIN OFF STUDENT SUPPLIES	3,465.00	1,977.06	3,465.00	10-2410-411-49-22
	400	Supplies And Materials	3,465.00	1,977.06	3,465.00	Object
Non-Capitalized Equipment						
16492410700G		HS PRIN OFF STUDENT CAP OUTLAY	3,500.00	0.00	3,500.00	10-2410-700-49-22
	700	Non-Capitalized Equipment	3,500.00	0.00	3,500.00	Object
	2410	Office Of Principal Serv	32,468.00	17,271.50	31,398.00	** Function

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Education Fund 10						
Department	49	MISC HS (10) CONTINGENCY (20)				
Function	2410	Office Of Principal Serv				
Object	700	Non-Capitalized Equipment				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	49	MISC HS (10) CONTINGENCY (20)	232,122.00	279,358.30	323,639.00	* Department
COOP Student Program (Davidson)						
Function 1400						
Salaries						
16501400110G		COOP STAFF SAL (1)	81,500.00	80,745.45	81,051.00	10-1400-110-50-22
16501400115G		COOP STUDENTS see dep84	30,000.00	17,934.28	30,000.00	10-1400-115-50-22
16501400120G		COOP SUBS SAL	2,000.00	573.50	2,000.00	10-1400-120-50-22
	100	Salaries	113,500.00	99,253.23	113,051.00	Object
Employee Benefits						
16501400221G		COOP STAFF Life (1)	23.00	18.65	23.00	10-1400-221-50-22
16501400222G		COOP HEALTH (1)	9,000.00	8,320.90	8,509.00	10-1400-222-50-22
	200	Employee Benefits	9,023.00	8,339.55	8,532.00	Object
Purchased Services						
16501400332G		COOP TRAVEL	330.00	99.64	330.00	10-1400-332-50-22
	300	Purchased Services	330.00	99.64	330.00	Object
Supplies And Materials						
16501400410G		COOP SUPPLY	360.00	112.64	360.00	10-1400-410-50-22
	400	Supplies And Materials	360.00	112.64	360.00	Object
	1400	Function 1400	123,213.00	107,805.06	122,273.00	** Function
	50	COOP Student Program (Davidson)	123,213.00	107,805.06	122,273.00	* Department
N/A ADULT EDUCATION						
Office Of Principal Serv						
Employee Benefits						
16512410221G		ADULT ED LIFE	0.00	0.00	0.00	10-2410-221-51-22
	200	Employee Benefits	0.00	0.00	0.00	Object
	2410	Office Of Principal Serv	0.00	0.00	0.00	** Function
	51	N/A ADULT EDUCATION	0.00	0.00	0.00	* Department
NA10-11 CHARACTER PLUS DEVELOPMENT						
Function 2210						
Salaries						
16532210111U		10-11 CHARACTER PLUS	0.00	0.00	0.00	10-2210-111-53-10

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Education Fund 10						
Department	53	NA10-11 CHARACTER PLUS DEVELOPMENT				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16532210120U		10-11 CHARACTER PLUS	0.00	0.00	0.00	10-2210-120-53-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16532210221U		10-11 CHARACTER PLUS LIFE	0.00	0.00	0.00	10-2210-221-53-10
16532210222U		10-11 CHARACTERE PLUS HEALTH	0.00	0.00	0.00	10-2210-222-53-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
16532210314U		11-12 CHARACTER PLUS CONS	0.00	0.00	0.00	10-2210-314-53-10
16532210332U		10-11 CHARACTERE PLUS TRAV	0.00	0.00	0.00	10-2210-332-53-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16532210410U		09-10 CHARACTER PLUS SUPPLIES	0.00	0.00	0.00	10-2210-410-53-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2210	Function 2210	0.00	0.00	0.00	** Function
	53	NA10-11 CHARACTER PLUS DEVELOPMENT	0.00	0.00	0.00	* Department
20-21 Preschool Expansion (4902)						
Elementary						
Salaries						
16541110110U		20-21 PreSchool Expansion SAL	0.00	10,128.27	45,010.16	10-1110-110-54-490200-10
16541110111U		20-21 PreSchool Expansion Stipend	0.00	0.00	0.00	10-1110-111-54-490200-10
16541110115U		20-21 PreSchool Expansion Non Cert Sal	0.00	7,012.70	20,949.85	10-1110-115-54-490200-10
	100	Salaries	0.00	17,140.97	65,960.01	Object
Employee Benefits						
16541110210U		20-21 PreSchool Expansion Fed TRS	0.00	997.65	0.00	10-1110-210-54-490200-10
16541110221U		20-21 PreSchool Expansion Life	0.00	7.85	0.00	10-1110-221-54-490200-10
16541110222U		20-21 PreSchool Expansion HEALTH	0.00	27.00	6,442.23	10-1110-222-54-490200-10
	200	Employee Benefits	0.00	1,032.50	6,442.23	Object
Purchased Services						
16541110314U		20-21 Preschoo Expansion Prof Services	0.00	0.00	0.00	10-1110-314-54-490200-10
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16541110410U		20-21 Preschoo Expansion SUPPLIES	0.00	(1,000.00)	0.00	10-1110-410-54-490200-10

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Education Fund 10					
Department	54	20-21 Preschool Expansion (4902)			
Function	1110	Elementary			
Object	400	Supplies And Materials			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	400 Supplies And Materials	0.00	(1,000.00)	0.00	Object
Capital Outlay					
16541110500U	20-21 Preschoo Expansion Capital Outlay	0.00	2,175.94	0.00	10-1110-500-54-490200-10
	500 Capital Outlay	0.00	2,175.94	0.00	Object
	1110 Elementary	0.00	19,349.41	72,402.24	** Function
Function 2130					
Purchased Services					
16542130310U	20-21 PeSchool Expansion Consultant	0.00	625.00	0.00	10-2130-310-54-490200-10
	300 Purchased Services	0.00	625.00	0.00	Object
	2130 Function 2130	0.00	625.00	0.00	** Function
Function 2210					
Salaries					
16542210110U	20-21 PreSchool Expansion Instruct Leader	0.00	1,102.68	4,897.64	10-2210-110-54-490200-10
16542210116U	20-21 PreSchool Expansion Non Cert Sub	0.00	0.00	0.00	10-2210-116-54-490200-10
16542210120U	20-21 PreSchool Expansion Cert Sub	0.00	0.00	285.53	10-2210-120-54-490200-10
	100 Salaries	0.00	1,102.68	5,183.17	Object
Employee Benefits					
16542210210U	20-21 PreSchool Expansion Fed TRS	0.00	108.60	0.00	10-2210-210-54-490200-10
16542210221U	20-21 PeSchool Expansion Life	0.00	0.48	0.00	10-2210-221-54-490200-10
16542210222U	20-21 PreSchool Expansion	0.00	139.45	786.21	10-2210-222-54-490200-10
	200 Employee Benefits	0.00	248.53	786.21	Object
Purchased Services					
16542210310U	20-21 PreSchool Expansion	0.00	0.00	0.00	10-2210-310-54-490200-10
	300 Purchased Services	0.00	0.00	0.00	Object
	2210 Function 2210	0.00	1,351.21	5,969.38	** Function
Function 2300					
Employee Benefits					
16542300221U	20-21 PeSchool Expansion Life	0.00	0.00	0.00	10-2300-221-54-490200-10
16542300222U	20-21 PeSchool Expansion Health	0.00	0.00	0.00	10-2300-222-54-490200-10
	200 Employee Benefits	0.00	0.00	0.00	Object
Supplies And Materials					

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Education Fund 10						
Department	54	20-21 Preschool Expansion (4902)				
Function	2300	Function 2300				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16542300410U	20-21 PreSchool Expansion SAL		0.00	0.00	0.00	10-2300-410-54-490200-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2300 Function 2300		0.00	0.00	0.00	** Function
<u>Special Area Adm. Serv</u>						
Salaries						
16542330115U	20-21 PeSchool Expansion Health		0.00	468.80	6,877.04	10-2330-115-54-490200-10
	100 Salaries		0.00	468.80	6,877.04	Object
Employee Benefits						
16542330221U	20-21 PeSchool Expansion Life		0.00	0.78	0.00	10-2330-221-54-490200-10
	200 Employee Benefits		0.00	0.78	0.00	Object
	2330 Special Area Adm. Serv		0.00	469.58	6,877.04	** Function
<u>Function 2560</u>						
Supplies And Materials						
16542560400U	20-21 PeSchool Expansion		0.00	0.00	0.00	10-2560-400-54-490200-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2560 Function 2560		0.00	0.00	0.00	** Function
<u>Community Services</u>						
Salaries						
16543000111U	20-21 Preschool Expan. Dev.		28,500.00	0.00	0.00	10-3000-111-54-490200-10
16543000115U	20-21 PreSchool Expansion Non Cert Sal		0.00	6,106.37	26,997.84	10-3000-115-54-490200-10
16543000120U	20-21 PreSchool Expansion Cert Sub		0.00	0.00	0.00	10-3000-120-54-490200-10
	100 Salaries		28,500.00	6,106.37	26,997.84	Object
Employee Benefits						
16543000210U	20-21 PreSchool Expansion Fed TRS		0.00	0.00	0.00	10-3000-210-54-490200-10
16543000221U	20-21 PreSchool Expansion Life		0.00	2.42	0.00	10-3000-221-54-490200-10
16543000222U	20-21 PreSchool Expansion Health		0.00	1,158.03	5,934.47	10-3000-222-54-490200-10
	200 Employee Benefits		0.00	1,160.45	5,934.47	Object
Purchased Services						
16543000300U	20-21 PreSchool Expansion		0.00	0.00	0.00	10-3000-300-54-490200-10
16543000332U	20-21 PreSchool Expansion Travel		0.00	0.00	0.00	10-3000-332-54-490200-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						

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Education Fund 10					
Department	54	20-21 Preschool Expansion (4902)			
Function	3000	Community Services			
Object	400	Supplies And Materials			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16543000410U	20-21 PreSchool Expansion Supplies	0.00	0.00	100,000.00	10-3000-410-54-490200-10
	400 Supplies And Materials	0.00	0.00	100,000.00	Object
	3000 Community Services	28,500.00	7,266.82	132,932.31	** Function
	54 20-21 Preschool Expansion (4902)	28,500.00	29,062.02	218,180.97	* Department
19-20 Peschool Expansion (4902)					
Elementary					
Salaries					
16551110110U	19-20 Preschool Expan. Dev.	6,530.00	45,672.58	4,898.40	10-1110-110-55-490200-10
16551110111U	19-20 Preschool Expan. Dev.	0.00	0.00	0.00	10-1110-111-55-490200-10
16551110115U	19-20 Preschool Expan. Dev.	3,070.00	19,872.02	2,711.11	10-1110-115-55-490200-10
	100 Salaries	9,600.00	65,544.60	7,609.51	Object
Employee Benefits					
16551110210U	19-20 Preschool Expan. Dev Fed TRS	0.00	(0.01)	665.00	10-1110-210-55-490200-10
16551110221U	19-20 Preschool Ex.Dev. Life	5.00	44.06	5.00	10-1110-221-55-490200-10
16551110222U	19-20 Preschool Ex.Dev HEALTH	750.00	7,716.35	355.89	10-1110-222-55-490200-10
	200 Employee Benefits	755.00	7,760.40	1,025.89	Object
Purchased Services					
16551110314U	19-20 Preschool Ex.DevSUPPLIES	0.00	1,265.50	0.00	10-1110-314-55-490200-10
	300 Purchased Services	0.00	1,265.50	0.00	Object
Supplies And Materials					
16551110410U	19-20 Preschool Ex.DevSUPPLIES	0.00	2,095.49	0.00	10-1110-410-55-490200-10
	400 Supplies And Materials	0.00	2,095.49	0.00	Object
Capital Outlay					
16551110500U	19-20 Preschool Ex.DevSUPPLIES	0.00	0.00	0.00	10-1110-500-55-490200-10
	500 Capital Outlay	0.00	0.00	0.00	Object
	1110 Elementary	10,355.00	76,665.99	8,635.40	** Function
Function 2130					
Purchased Services					
16552130310U	19-20 Preschool Expan. Dev.	0.00	1,875.00	0.00	10-2130-310-55-490200-10
	300 Purchased Services	0.00	1,875.00	0.00	Object
	2130 Function 2130	0.00	1,875.00	0.00	** Function
Function 2210					

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Education Fund 10						
Department	55	19-20 Peschool Expansion (4902)				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Salaries						
16552210110U		19-20 Preschool Expan. Dev.	1,632.00	14,922.08	0.00	10-2210-110-55-490200-10
16552210120U		19-20 Preschool Expan. Dev.	0.00	100.00	0.00	10-2210-120-55-490200-10
	100	Salaries	1,632.00	15,022.08	0.00	Object
Employee Benefits						
16552210210U		Preschool Expan. Dev.	0.00	0.00	0.00	10-2210-210-55-490200-10
16552210221U		19-20 Preschool Expan. Dev.	1.00	6.45	0.00	10-2210-221-55-490200-10
16552210222U		19-20 Preschool Expan. Dev.	167.00	2,044.16	0.00	10-2210-222-55-490200-10
	200	Employee Benefits	168.00	2,050.61	0.00	Object
Purchased Services						
16552210310U		19-20 Preschool Expan. Dev.	0.00	1,492.45	0.00	10-2210-310-55-490200-10
	300	Purchased Services	0.00	1,492.45	0.00	Object
	2210	Function 2210	1,800.00	18,565.14	0.00	** Function
Function 2300						
Salaries						
16552300115U		19-20 Preschool Expan. Dev.	1,302.00	6,652.40	1,077.08	10-2300-115-55-490200-10
	100	Salaries	1,302.00	6,652.40	1,077.08	Object
Employee Benefits						
1023002215549020010		17-18 Preschool Expan. De (L)	0.00	2.93	0.00	10-2300-221-55-490200-10
16552300222U		19-20 Preschool Expan. De (DF3	0.00	0.00	3.35	10-2300-222-55-490200-10
	200	Employee Benefits	0.00	2.93	3.35	Object
Supplies And Materials						
16552300410U		19-20 Preschool Expan. Dev.	0.00	509.65	0.00	10-2300-410-55-490200-10
	400	Supplies And Materials	0.00	509.65	0.00	Object
	2300	Function 2300	1,302.00	7,164.98	1,080.43	** Function
Function 2560						
Salaries						
16552560115U		19-20 Preschool Expan. Dev.	0.00	0.00	0.00	10-2560-115-55-490200-10
	100	Salaries	0.00	0.00	0.00	Object
Supplies And Materials						
16552560400U		19-20 Preschool Expan. Dev.	0.00	675.00	0.00	10-2560-400-55-490200-10
16552560410U		19-20 Preschool Expan. Dev.	0.00	0.00	0.00	10-2560-410-55-490200-10

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Education Fund 10

Department 55 19-20 Peschool Expansion (4902)
Function 2560 Function 2560
Object 400 Supplies And Materials

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
400	Supplies And Materials	0.00	675.00	0.00	Object
2560	Function 2560	0.00	675.00	0.00	** Function

Community Services

Salaries

16553000111U	19-20 Preschool Expan. Dev.	0.00	0.00	0.00	10-3000-111-55-490200-10
16553000115U	19-20 Preschool Expan. Dev.	4,191.00	33,442.40	7,423.65	10-3000-115-55-490200-10
100	Salaries	4,191.00	33,442.40	7,423.65	Object

Employee Benefits

16553000221U	19-20 Preschool Expan. De (L)	2.00	14.83	3.00	10-3000-221-55-490200-10
16553000222U	19-20 Preschool Expan. Dev.	656.00	7,212.88	1,621.68	10-3000-222-55-490200-10
200	Employee Benefits	658.00	7,227.71	1,624.68	Object

Purchased Services

16553000300U	19-20 Preschool Expan. Dev.	0.00	0.00	0.00	10-3000-300-55-490200-10
16553000332U	19-20 Preschool Expan. Dev.	0.00	628.82	0.00	10-3000-332-55-490200-10
300	Purchased Services	0.00	628.82	0.00	Object

Supplies And Materials

16553000410U	19-20 Preschool Expan. Dev.	380.00	344.79	0.00	10-3000-410-55-490200-10
400	Supplies And Materials	380.00	344.79	0.00	Object
3000	Community Services	5,229.00	41,643.72	9,048.33	** Function

Civic Services

Purchased Services

16553300332U	Pre School Travel	0.00	0.00	0.00	10-3300-332-55-490200-10
300	Purchased Services	0.00	0.00	0.00	Object
3300	Civic Services	0.00	0.00	0.00	** Function
55	19-20 Peschool Expansion (4902)	18,686.00	146,589.83	18,764.16	* Department

N/A 10-11 FED TECH PREP

Function 1400

Salaries

16581400120U	NA FED TECH PREP SUBS SAL	0.00	0.00	0.00	10-1400-120-58-10
100	Salaries	0.00	0.00	0.00	Object
1400	Function 1400	0.00	0.00	0.00	** Function

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Education Fund 10						
Department	58	N/A 10-11 FED TECH PREP				
Function	2210	Function 2210				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Function 2210						
Purchased Services						
16582210333U	NA FED TECH PREP TRAV/FOOD	0.00	0.00	0.00	10-2210-333-58-10	
300	Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16582210410U	NA FED TECH PREP SUPPLIES	0.00	0.00	0.00	10-2210-410-58-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
2210	Function 2210	0.00	0.00	0.00	** Function	
58	N/A 10-11 FED TECH PREP	0.00	0.00	0.00	* Department	
NA double						
LIPLEPS GRANT						
Supplies And Materials						
16641802410U	NA Title III IEP (4905)	0.00	0.00	0.00	10-1802-410-64-10	
400	Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16641802700U	NA LILEPS GRANT (4905)	0.00	0.00	0.00	10-1802-700-64-10	
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object	
1802	LIPLEPS GRANT	0.00	0.00	0.00	** Function	
Community Recreation Srv						
Salaries						
16643200115U	NA Title III IEP Sal (4905)	0.00	0.00	0.00	10-3200-115-64-10	
100	Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16643200221U	NA Title III IEP	0.00	0.00	0.00	10-3200-221-64-10	
16643200222U	NA Title III IEP	0.00	0.00	0.00	10-3200-222-64-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
3200	Community Recreation Srv	0.00	0.00	0.00	** Function	
64	NA double	0.00	0.00	0.00	* Department	
BILINGUAL Local						
Ed Deprived/Remidial Prog						
Employee Benefits						

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Education Fund 10						
Department	65	BILINGUAL Local				
Function	1250	Ed Deprived/Remidial Prog				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16651250221U	NA BILINGUAL LIFE		0.00	0.00	0.00	10-1250-221-65-10
16651250222U	NA BILINGUAL HEALTH		0.00	0.00	0.00	10-1250-222-65-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	1250 Ed Deprived/Remidial Prog		0.00	0.00	0.00	** Function
Bilingual Programs						
Salaries						
16651800110U	BILINGUAL Salary (Local)(18)		1,069,687.00	996,052.53	1,069,687.00	10-1800-110-65-10
16651800115U	Bilingual Sal n-cert (0)		0.00	0.00	0.00	10-1800-115-65-10
16651800120U	Bilingual Local State Sub		5,000.00	15,971.63	5,000.00	10-1800-120-65-10
	100 Salaries		1,074,687.00	1,012,024.16	1,074,687.00	Object
Employee Benefits						
16651800221U	Bilingual Life (Local)		200.00	316.24	200.00	10-1800-221-65-10
16651800222U	Bilingual Health (10.28) (Local)		160,000.00	150,030.84	81,000.00	10-1800-222-65-10
	200 Employee Benefits		160,200.00	150,347.08	81,200.00	Object
Purchased Services						
16651800332U	Bilingual travel(Local)		2,300.00	1,037.42	2,300.00	10-1800-332-65-10
	300 Purchased Services		2,300.00	1,037.42	2,300.00	Object
Supplies And Materials						
16651800410U	Bilingual materials (Local)		400.00	140.71	400.00	10-1800-410-65-10
	400 Supplies And Materials		400.00	140.71	400.00	Object
	1800 Bilingual Programs		1,237,587.00	1,163,549.37	1,158,587.00	** Function
Special Area Adm. Serv						
Salaries						
16652330110U	Bilingual Admin (Local/State) (2)		50,000.00	49,344.36	90,057.00	10-2330-110-65-10
	100 Salaries		50,000.00	49,344.36	90,057.00	Object
Employee Benefits						
16652330221U	Bilingual Admin Life		10.00	10.40	10.00	10-2330-221-65-10
16652330222U	BILINGUAL ADMIN HEALTH		5,500.00	5,102.47	5,227.00	10-2330-222-65-10
	200 Employee Benefits		5,510.00	5,112.87	5,237.00	Object
	2330 Special Area Adm. Serv		55,510.00	54,457.23	95,294.00	** Function

Civic Services

Salaries

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Education Fund 10						
Department	65	BILINGUAL Local				
Function	3300	Civic Services				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16653300115U	Bilingual Salaries		0.00	0.00	0.00	10-3300-115-65-10
	100 Salaries		0.00	0.00	0.00	Object
	3300 Civic Services		0.00	0.00	0.00	** Function
	65 BILINGUAL Local		1,293,097.00	1,218,006.60	1,253,881.00	* Department
19-20 BILINGUAL (4905) was(3305)						
<u>Ed Deprived/Remidial Prog</u>						
Salaries						
16661250110U	19-20 Bilingual Grant Sal (4FTE)		187,528.00	6,290.20	187,528.00	10-1250-110-66-330500-10
	100 Salaries		187,528.00	6,290.20	187,528.00	Object
Employee Benefits						
16661250221U	19-20 Bilingual Grant Life		58.00	1.57	58.00	10-1250-221-66-330500-10
16661250222U	Bilingual Grant Health		29,017.00	637.40	29,017.00	10-1250-222-66-330500-10
	200 Employee Benefits		29,075.00	638.97	29,075.00	Object
Purchased Services						
16661250310U	BILINGUAL GRANT SUPPLY		20,000.00	0.00	20,000.00	10-1250-310-66-330500-10
	300 Purchased Services		20,000.00	0.00	20,000.00	Object
Supplies And Materials						
16661250410U	BILINGUAL GRANT SUPPLY		4,961.00	0.00	4,961.00	10-1250-410-66-330500-10
	400 Supplies And Materials		4,961.00	0.00	4,961.00	Object
	1250 Ed Deprived/Remidial Prog		241,564.00	6,929.17	241,564.00	** Function
<u>Bilingual Programs</u>						
Salaries						
16661800110U	BILINGUAL SAL 3305		0.00	0.00	0.00	10-1800-110-66-330500-10
16661800115U	BILIN INST AIDE (3)3305		0.00	0.00	0.00	10-1800-115-66-330500-10
16661800120U	NA BILINGUAL SUBS SAL		0.00	900.00	0.00	10-1800-120-66-330500-10
	100 Salaries		0.00	900.00	0.00	Object
Employee Benefits						
16661800221U	BILINGUAL LIFE (9)3305		0.00	0.00	0.00	10-1800-221-66-330500-10
16661800222U	BILING HEALTH (9)3305		0.00	0.00	0.00	10-1800-222-66-330500-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Purchased Services						
16661800332U	19-20 BILINGUAL TRAVEL 3305		20.00	0.00	20.00	10-1800-332-66-330500-10

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Education Fund 10						
Department	66	19-20 BILINGUAL (4905) was(3305)				
Function	1800	Bilingual Programs				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	300	Purchased Services	20.00	0.00	20.00	Object
Supplies And Materials						
16661800410U		BILIN SUPPLIES 3305	0.00	0.00	0.00	10-1800-410-66-330500-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	1800	Bilingual Programs	20.00	900.00	20.00	** Function
Function 2210						
Salaries						
16662210111U		BILINGUAL SAL	0.00	0.00	0.00	10-2210-111-66-330500-10
16662210120U		BILINGUAL SUBS SAL	1,110.00	0.00	1,110.00	10-2210-120-66-330500-10
	100	Salaries	1,110.00	0.00	1,110.00	Object
Purchased Services						
16662210332U		BILINGUAL GRANT SERVICES	5,665.00	0.00	5,665.00	10-2210-332-66-330500-10
	300	Purchased Services	5,665.00	0.00	5,665.00	Object
	2210	Function 2210	6,775.00	0.00	6,775.00	** Function
Assessment/Testing						
Supplies And Materials						
16662230410U		BILINGUAL GRANT SUPPLY	750.00	0.00	750.00	10-2230-410-66-330500-10
	400	Supplies And Materials	750.00	0.00	750.00	Object
	2230	Assessment/Testing	750.00	0.00	750.00	** Function
Community Services						
Purchased Services						
16663000332U		BILINGUAL GRANT SERVICES	2,100.00	0.00	2,100.00	10-3000-332-66-330500-10
	300	Purchased Services	2,100.00	0.00	2,100.00	Object
	3000	Community Services	2,100.00	0.00	2,100.00	** Function
Civic Services						
Salaries						
16663300115U		BILING SALARY NCERT	0.00	0.00	0.00	10-3300-115-66-330500-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16663300221U		Bilingual Life	0.00	0.00	0.00	10-3300-221-66-330500-10
16663300222U		BILINGUAL HEALTH	0.00	0.00	0.00	10-3300-222-66-330500-10
	200	Employee Benefits	0.00	0.00	0.00	Object

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Education Fund 10					
Department	66	19-20 BILINGUAL (4905) was(3305)			
Function	3300	Civic Services			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	3300 Civic Services	0.00	0.00	0.00	** Function
	66 19-20 BILINGUAL (4905) was(3305)	251,209.00	7,829.17	251,209.00	* Department
19-20 LIPLEPS (4909)					
<u>Instruction</u>					
Salaries					
16012367110U	LIPLEP 4909 Grant	0.00	(300,000.00)	0.00	10-1000-110-67-490900-10
16671000110U	LIPLEP 4909 Grant	0.00	0.00	0.00	10-1000-110-67-490900-10
	100 Salaries	0.00	(300,000.00)	0.00	Object
Supplies And Materials					
16671000410U	19-20 Grant 4909	0.00	0.00	0.00	10-1000-410-67-490900-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
Capital Outlay					
16671000500U	19-20 LIP LEP Capt. Equipment	0.00	0.00	0.00	10-1000-500-67-490900-10
	500 Capital Outlay	0.00	0.00	0.00	Object
	1000 Instruction	0.00	(300,000.00)	0.00	** Function
<u>Regular Programs</u>					
Purchased Services					
16671100314U	NA LipLep Instru Service	0.00	0.00	0.00	10-1100-314-67-490900-10
	300 Purchased Services	0.00	0.00	0.00	Object
	1100 Regular Programs	0.00	0.00	0.00	** Function
<u>Ed Deprived/Remidial Prog</u>					
Salaries					
16671250115U	LIPLEP Sal n-cert	0.00	0.00	0.00	10-1250-115-67-490900-10
	100 Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16671250221U	LIPLEP LIFE	0.00	0.00	0.00	10-1250-221-67-490900-10
16671250222U	LIPLEP HEALTH	0.00	0.00	0.00	10-1250-222-67-490900-10
	200 Employee Benefits	0.00	0.00	0.00	Object
Purchased Services					
16671250310U	LIPLEP SUPPLIES	0.00	5,888.00	0.00	10-1250-310-67-490900-10
	300 Purchased Services	0.00	5,888.00	0.00	Object

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COLLINSVILLE 10

Education Fund 10

Department 67 19-20 LIPLEPS (4909)
Function 1250 Ed Deprived/Remidial Prog
Object 400 Supplies And Materials

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Supplies And Materials

16671250410U	LIPLEP SUPPLIES	4,219.00	6,639.26	4,219.00	10-1250-410-67-490900-10
400	Supplies And Materials	4,219.00	6,639.26	4,219.00	Object
1250	Ed Deprived/Remidial Prog	4,219.00	12,527.26	4,219.00	** Function

IEP GRANT

Salaries

16671801115U	LIPLEP Salary (1)4909	0.00	0.00	0.00	10-1801-115-67-490900-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16671801221U	LIPLEP LIFE 4909	0.00	0.00	0.00	10-1801-221-67-490900-10
16671801222U	LIPLEP Health 4909	0.00	0.00	0.00	10-1801-222-67-490900-10
200	Employee Benefits	0.00	0.00	0.00	Object

Supplies And Materials

16671801410U	LIPLEP GRANT SUPPLIES	0.00	0.00	0.00	10-1801-410-67-490900-10
400	Supplies And Materials	0.00	0.00	0.00	Object
1801	IEP GRANT	0.00	0.00	0.00	** Function

LIPLEPS GRANT

Supplies And Materials

16671802410U	LIPLEPS GRANT SUPPLIES	0.00	0.00	0.00	10-1802-410-67-490900-10
400	Supplies And Materials	0.00	0.00	0.00	Object
1802	LIPLEPS GRANT	0.00	0.00	0.00	** Function

Function 2210

Salaries

16672210111U	LIPLEP 4909 Grant	0.00	3,000.00	0.00	10-2210-111-67-490900-10
16672210120U	LIPLEP 4909 Grant	0.00	3,050.00	0.00	10-2210-120-67-490900-10
100	Salaries	0.00	6,050.00	0.00	Object

Employee Benefits

16672210210U	TitleIII LIPLEP FED TRS	0.00	591.63	0.00	10-2210-210-67-490900-10
200	Employee Benefits	0.00	591.63	0.00	Object

Purchased Services

16672210332U	LIPLEP (4909) services	0.00	11,304.39	0.00	10-2210-332-67-490900-10
300	Purchased Services	0.00	11,304.39	0.00	Object

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Education Fund 10					
Department	67	19-20 LIPLEPS (4909)			
Function	2210	Function 2210			
Object	400	Supplies And Materials			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Supplies And Materials

16672210410U	LIPLEPS GRANT Material	1,500.00	0.00	1,500.00	10-2210-410-67-490900-10
400	Supplies And Materials	1,500.00	0.00	1,500.00	Object
2210	Function 2210	1,500.00	17,946.02	1,500.00	** Function

IEP GRANT

Purchased Services

16672211332U	IEP GRANT TRAVEL	0.00	0.00	0.00	10-2211-332-67-490900-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16672211410U	IEP GRANT SUPPLIES	0.00	0.00	0.00	10-2211-410-67-490900-10
400	Supplies And Materials	0.00	0.00	0.00	Object
2211	IEP GRANT	0.00	0.00	0.00	** Function

LIPLEPS GRANT

Salaries

16672212111U	NA LIPLEPS STIPENDS	0.00	0.00	0.00	10-2212-111-67-490900-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16672212210U	NA LIPLEP FED TRS	0.00	0.00	0.00	10-2212-210-67-490900-10
16672212222U	NA LIPLEPS STIPENDS	0.00	0.00	0.00	10-2212-222-67-490900-10
200	Employee Benefits	0.00	0.00	0.00	Object

Purchased Services

16672212332U	NA LIPLEPS GRANT TRAVEL	0.00	0.00	0.00	10-2212-332-67-490900-10
300	Purchased Services	0.00	0.00	0.00	Object
2212	LIPLEPS GRANT	0.00	0.00	0.00	** Function

Function 2300

Salaries

16672300110U	NA 4909 Grant LIPLEPS	0.00	0.00	0.00	10-2300-110-67-490900-10
100	Salaries	0.00	0.00	0.00	Object

Employee Benefits

16672300210U	NA 4909 Grant	0.00	0.00	0.00	10-2300-210-67-490900-10
16672300221U	4909 GRANT LIFE	0.00	0.00	0.00	10-2300-221-67-490900-10
16672300222U	4909 GRANT HEALTH	0.00	0.00	0.00	10-2300-222-67-490900-10

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Education Fund 10						
Department	67	19-20 LIPLEPS (4909)				
Function	2300	Function 2300				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	200	Employee Benefits	0.00	0.00	0.00	Object
	2300	Function 2300	0.00	0.00	0.00	** Function
IEP GRANT						
Non-Capitalized Equipment						
16672301700U		NA IEP GRANT EQUIPMENT	0.00	0.00	0.00	10-2301-700-67-490900-10
	700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
	2301	IEP GRANT	0.00	0.00	0.00	** Function
Function 2550						
Supplies And Materials						
16672550410U		NA LIPLEPS	0.00	0.00	0.00	10-2550-410-67-490900-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2550	Function 2550	0.00	0.00	0.00	** Function
Community Services						
Salaries						
16673000110U		NA 4909 Grant	0.00	0.00	0.00	10-3000-110-67-490900-10
	100	Salaries	0.00	0.00	0.00	Object
Supplies And Materials						
16673000410U		LIPLEPS	0.00	0.00	0.00	10-3000-410-67-490900-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	3000	Community Services	0.00	0.00	0.00	** Function
Community Recreation Srv						
Supplies And Materials						
16673250410U		LIPLEP SUPPLIES	0.00	0.00	0.00	10-3200-410-67-490900-10
	400	Supplies And Materials	0.00	0.00	0.00	Object
	3200	Community Recreation Srv	0.00	0.00	0.00	** Function
Civic Services						
Salaries						
16673300115U		19-20 LIPLEP (4909) Sal n-cert	45,362.00	24,858.70	45,362.00	10-3300-115-67-490900-10
	100	Salaries	45,362.00	24,858.70	45,362.00	Object
Employee Benefits						
16673300221U		LIPLEP (4909) LIFE	24.00	20.04	24.00	10-3300-221-67-490900-10

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Education Fund 10						
Department	67	19-20 LIPLEPS (4909)				
Function	3300	Civic Services				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16673300222U	LIPLEP (4909) HEALTH		9,992.00	7,190.00	9,992.00	10-3300-222-67-490900-10
	200 Employee Benefits		10,016.00	7,210.04	10,016.00	Object
	3300 Civic Services		55,378.00	32,068.74	55,378.00	** Function
	67 19-20 LIPLEPS (4909)		61,097.00	(237,457.98)	61,097.00	* Department
20-21 BILINGUAL (4905) was (3305)						
<u>Ed Deprived/Remidial Prog</u>						
Salaries						
16681250110U	18-19 BILINGUAL (3305)		70,754.00	78,909.44	78,909.44	10-1250-110-68-330500-10
16681250120U	18-19 BILINGUAL (3305)		0.00	900.00	100.00	10-1250-120-68-330500-10
	100 Salaries		70,754.00	79,809.44	79,009.44	Object
Employee Benefits						
16681250211U	NA BILINGUAL (3305)		0.00	0.00	0.00	10-1250-211-68-330500-10
16681250221U	18-19 BILINGUAL (3305)		25.00	23.57	23.57	10-1250-221-68-330500-10
16681250222U	18-19 BILINGUAL (3305)		11,075.00	10,790.94	10,790.94	10-1250-222-68-330500-10
	200 Employee Benefits		11,100.00	10,814.51	10,814.51	Object
Purchased Services						
16681250310U	BILINGUAL GRANT SUPPLY		0.00	0.00	0.00	10-1250-310-68-330500-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16681250410U	18-19 BILINGUAL (3305)		0.00	0.00	0.00	10-1250-410-68-330500-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	1250 Ed Deprived/Remidial Prog		81,854.00	90,623.95	89,823.95	** Function
<u>Function 2210</u>						
Salaries						
16682210120U	18-19 BILINGUAL (3305)		90.00	0.00	0.00	10-2210-120-68-330500-10
	100 Salaries		90.00	0.00	0.00	Object
Purchased Services						
16682210332U	18-19 BILINGUAL (3305)		0.00	0.00	0.00	10-2210-332-68-330500-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2210 Function 2210		90.00	0.00	0.00	** Function

Civic Services

Salaries

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Education Fund 10						
Department	68	20-21 BILINGUAL (4905) was (3305)				
Function	3300	Civic Services				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16683300115U		18-19 BILINGUAL (3305)	0.00	0.00	0.00	10-3300-115-68-330500-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16683300221U		18-19 BILINGUAL (3305)	0.00	0.00	0.00	10-3300-221-68-330500-10
16683300222U		18-19 BILINGUAL (3305)	0.00	0.00	0.00	10-3300-222-68-330500-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	3300	Civic Services	0.00	0.00	0.00	** Function
	68	20-21 BILINGUAL (4905) was (3305)	81,944.00	90,623.95	89,823.95	* Department
20-21 LIPLEP (4909)						
Elementary						
Salaries						
16691110111U		20-21 TitleIII LIPLEP (4909)	20,000.00	0.00	0.00	10-1110-111-69-490900-10
	100	Salaries	20,000.00	0.00	0.00	Object
Employee Benefits						
16691110222U		NA	0.00	0.00	0.00	10-1110-222-69-490900-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	1110	Elementary	20,000.00	0.00	0.00	** Function
Middle-Junior High						
Salaries						
16691120111U		18-19 LIPLEP (4909)	0.00	0.00	0.00	10-1120-111-69-490900-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16691120210N		NA FED TRS	0.00	0.00	0.00	10-1120-210-69-490900-10
16691120222U		NA	0.00	0.00	0.00	10-1120-222-69-490900-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	1120	Middle-Junior High	0.00	0.00	0.00	** Function
High School						
Salaries						
16691130111G		NA	0.00	0.00	0.00	10-1130-111-69-490900-22
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16691130210G		NA FED TRS	0.00	0.00	0.00	10-1130-210-69-490900-22

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Education Fund 10						
Department	69	20-21 LIPLEP (4909)				
Function	1130	High School				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16691130221G	NA LIFE	0.00	0.00	0.00	10-1130-221-69-490900-22	
16691130222G	NA HEALTH	0.00	0.00	0.00	10-1130-222-69-490900-22	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16691130332G	NA TRAVEL/PUR SVC	0.00	0.00	0.00	10-1130-332-69-490900-22	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16691130410G	NA SUPPLIES	0.00	0.00	0.00	10-1130-410-69-490900-22	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	1130 High School	0.00	0.00	0.00	** Function	
Ed Deprived/Remidial Prog						
Salaries						
16691250110U	NA TitleIII LIPLEP (4909)	0.00	0.00	0.00	10-1250-110-69-490900-10	
16691250115U	18-19 TitleIII LIPLEP (4909)	0.00	0.00	0.00	10-1250-115-69-490900-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16691250210U	20-21 Fed TRS TitleIII LIPLEP	0.00	0.00	0.00	10-1250-210-69-490900-10	
16691250221U	20-21 TitleIII LIPLEP (4909)	0.00	0.00	0.00	10-1250-221-69-490900-10	
16691250222U	20-21 LIPLEP (4909) HEALTH	0.00	0.00	0.00	10-1250-222-69-490900-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16691250310U	NA TitleIII LIPLEP	0.00	307.69	307.69	10-1250-310-69-490900-10	
16691250314U	NA TitleIII LIPLEP	0.00	0.00	0.00	10-1250-314-69-490900-10	
16691250332U	20-21 TITLEIII LIPLEP (4909)	0.00	6.75	0.00	10-1250-332-69-490900-10	
	300 Purchased Services	0.00	314.44	307.69	Object	
Supplies And Materials						
16691250410U	20-21 TitleIII LIPLEP(4909)	0.00	0.00	0.00	10-1250-410-69-490900-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16691250700U	NA TitleIII LIPLEP(4909)	0.00	0.00	0.00	10-1250-700-69-490900-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	1250 Ed Deprived/Remidial Prog	0.00	314.44	307.69	** Function	
Function 2210						

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Education Fund 10

Department 69 20-21 LIPLEP (4909)
Function 2210 Function 2210
Object 100 Salaries

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Salaries

16692210111U	NA TitleIII LIPLEP (4909)	1,000.00	1,800.00	1,800.00	10-2210-111-69-490900-10
16692210120U	NA TitleIII LIPLEP (4909)	0.00	200.00	0.00	10-2210-120-69-490900-10
100	Salaries	1,000.00	2,000.00	1,800.00	Object

Employee Benefits

16692210210U	20-21 TitleIII LIPLEP FED TRS	450.00	213.20	191.88	10-2210-210-69-490900-10
1022102226949090010	NA TitleIII LIPLEP (4909) (DS)	0.00	2.08	2.08	10-2210-222-69-490900-10
200	Employee Benefits	450.00	215.28	193.96	Object

Purchased Services

16692210332U	20-21 TitleIII LIPLEP (4909)	0.00	295.00	0.00	10-2210-332-69-490900-10
300	Purchased Services	0.00	295.00	0.00	Object
2210	Function 2210	1,450.00	2,510.28	1,993.96	** Function

Civic Services

Salaries

16693300115U	20-21 TITLEIII LIPLEP (4909) (1.5FTE)	8,291.00	22,833.61	6,949.97	10-3300-115-69-490900-10
100	Salaries	8,291.00	22,833.61	6,949.97	Object

Employee Benefits

16693300221U	20-21 TitleIII LIPLEP (4909)	15.00	12.20	4.72	10-3300-221-69-490900-10
16693300222U	20-21 TitleIII LIPLEP (4909)	2,000.00	5,451.72	2,091.00	10-3300-222-69-490900-10
200	Employee Benefits	2,015.00	5,463.92	2,095.72	Object
3300	Civic Services	10,306.00	28,297.53	9,045.69	** Function
69	20-21 LIPLEP (4909)	31,756.00	31,122.25	11,347.34	* Department

N/A Grant: Title III IEP

Ed Deprived/Remidial Prog

Supplies And Materials

16701250410U	18-19 TITLE III IEP (4909)	500.00	3,822.80	0.00	10-1250-410-70-490900-10
400	Supplies And Materials	500.00	3,822.80	0.00	Object
1250	Ed Deprived/Remidial Prog	500.00	3,822.80	0.00	** Function

LIPLEPS GRANT

Supplies And Materials

16701802410U	NA Grant 4905	0.00	0.00	0.00	10-1802-410-70-490500-10
400	Supplies And Materials	0.00	0.00	0.00	Object

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Education Fund 10						
Department	70	N/A Grant: Title III IEP				
Function	1802	LIPLEPS GRANT				
Object	400	Supplies And Materials				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	

1802	LIPLEPS GRANT	0.00	0.00	0.00	** Function

Community Services

Purchased Services

16703000332U	18-19 TITLE III IEP	0.00	0.00	0.00	10-3000-332-70-490500-10
300	Purchased Services	0.00	0.00	0.00	Object
3000	Community Services	0.00	0.00	0.00	** Function
70	N/A Grant: Title III IEP	500.00	3,822.80	0.00	* Department

GRANT PERKINS

Elementary

Salaries

16721110120U	PERKINS GRANT SUBS SAL	2,502.00	100.00	0.00	10-1110-120-72-10
100	Salaries	2,502.00	100.00	0.00	Object

Employee Benefits

16721110210U	FED TRS PERKINS GRANT	0.00	10.66	0.00	10-1110-210-72-10
16721110222U	NA Perkins Health	0.00	0.00	0.00	10-1110-222-72-10
200	Employee Benefits	0.00	10.66	0.00	Object

Purchased Services

16721110323U	NA PERKINS Purch Serv	0.00	0.00	0.00	10-1110-323-72-10
16721110332U	NA PERKINS GRANT TRAVEL	0.00	0.00	0.00	10-1110-332-72-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16721110410U	PERKINS GRANT SUPPLIES	51,000.00	31,782.20	51,000.00	10-1110-410-72-10
400	Supplies And Materials	51,000.00	31,782.20	51,000.00	Object

Capital Outlay

16721110540U	PERKINS GRANT EQUIPMENT	15,000.00	40,322.38	15,000.00	10-1110-540-72-10
500	Capital Outlay	15,000.00	40,322.38	15,000.00	Object
1110	Elementary	68,502.00	72,215.24	66,000.00	** Function

Function 2120

Purchased Services

16722120332U	NA PERKINS GRANT TRAVEL	0.00	0.00	0.00	10-2120-332-72-10
16722120333U	NA PERKINS GRANT FOOD	0.00	0.00	0.00	10-2120-333-72-10
16722120340U	NA PERKINS GRANT POSTAGE	0.00	0.00	0.00	10-2120-340-72-10

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Education Fund 10						
Department	72	GRANT PERKINS				
Function	2120	Function 2120				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16722120410U	NA PERKINS GRANT SUPPLIES		0.00	0.00	0.00	10-2120-410-72-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2120 Function 2120		0.00	0.00	0.00	** Function
Function 2210						
Salaries						
16722210110U	NA PERKINS GRANT SALARIES		0.00	0.00	0.00	10-2210-110-72-10
	100 Salaries		0.00	0.00	0.00	Object
Purchased Services						
16722210300U	NA Perkins Purchased Servic		0.00	0.00	0.00	10-2210-300-72-10
16722210332U	PERKINS GRANT TRAVEL		1,000.00	0.00	1,000.00	10-2210-332-72-10
16722210360U	NA PERKINS GRANT PRINTING		0.00	0.00	0.00	10-2210-360-72-10
	300 Purchased Services		1,000.00	0.00	1,000.00	Object
	2210 Function 2210		1,000.00	0.00	1,000.00	** Function
	72 GRANT PERKINS		69,502.00	72,215.24	67,000.00	* Department
20-21 Title II (4932)						
Elementary						
Salaries						
16751110110U	20-21 CLASS SIZE REDUC TII (4932)(3)		13,200.00	25,587.11	25,587.00	10-1110-110-75-493200-10
16751110120U	NA CLASS SIZE REDUC TII (3)		0.00	0.00	0.00	10-1110-120-75-493200-10
	100 Salaries		13,200.00	25,587.11	25,587.00	Object
Employee Benefits						
16751110210U	20-21 CLASS SIZE GRANT FED TRS		5,100.00	2,520.32	2,520.00	10-1110-210-75-493200-10
16751110221U	NA CLASS-SIZE REDUCT LIFE		0.00	9.42	10.00	10-1110-221-75-493200-10
16751110222U	20-21 CLASS SIZE GRANT HEALTH		5,000.00	2,788.00	2,788.00	10-1110-222-75-493200-10
	200 Employee Benefits		10,100.00	5,317.74	5,318.00	Object
	1110 Elementary		23,300.00	30,904.85	30,905.00	** Function
Function 2210						
Salaries						
16752210111U	Title II (4932) STIPEND		0.00	7,458.21	7,458.00	10-2210-111-75-493200-10
16752210115U	NA Title II (4932)		0.00	0.00	0.00	10-2210-115-75-493200-10

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Education Fund 10						
Department	75	20-21 Title II (4932)				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16752210116U		0.00	0.00	0.00	10-2210-116-75-493200-10	
16752210120U		0.00	0.00	0.00	10-2210-120-75-493200-10	
	100 Salaries	0.00	7,458.21	7,458.00	Object	
Employee Benefits						
16752210210U		0.00	787.27	788.00	10-2210-210-75-493200-10	
16752210211U		0.00	0.00	0.00	10-2210-211-75-493200-10	
1022102227549320010		0.00	352.83	352.83	10-2210-222-75-493200-10	
	200 Employee Benefits	0.00	1,140.10	1,140.83	Object	
Purchased Services						
16752210314U		0.00	1,000.00	1,000.00	10-2210-314-75-493200-10	
16752210332U		3,285.00	3,106.12	3,106.00	10-2210-332-75-493200-10	
	300 Purchased Services	3,285.00	4,106.12	4,106.00	Object	
Supplies And Materials						
16752210410U		0.00	620.50	621.00	10-2210-410-75-493200-10	
16752210420U		0.00	0.00	0.00	10-2210-420-75-493200-10	
	400 Supplies And Materials	0.00	620.50	621.00	Object	
	2210 Function 2210	3,285.00	13,324.93	13,325.83	** Function	
Function 2640						
Purchased Services						
16752640332U		0.00	0.00	0.00	10-2640-332-75-493200-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2640 Function 2640	0.00	0.00	0.00	** Function	
Nonpublic School Pupils						
Purchased Services						
16753700314U		0.00	0.00	0.00	10-3700-314-75-493200-10	
16753700332U		0.00	0.00	0.00	10-3700-332-75-493200-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16753700410U		0.00	0.00	0.00	10-3700-410-75-493200-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	0.00	0.00	** Function	
Other Pymnts Gov In State						

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Education Fund 10					
Department	75	20-21 Title II (4932)			
Function	4190	Other Pymnts Gov In State			
Object	300	Purchased Services			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Purchased Services					
16754190332U	Title II (4932) PUR SVC	0.00	292.50	292.50	10-4190-332-75-493200-10
300	Purchased Services	0.00	292.50	292.50	Object
4190	Other Pymnts Gov In State	0.00	292.50	292.50	** Function
Transfer					
Employee Benefits					
16752210222U	NA Title II (4932) HEALTH	0.00	0.00	0.00	10-7000-222-75-493200-10
200	Employee Benefits	0.00	0.00	0.00	Object
7000	Transfer	0.00	0.00	0.00	** Function
75	20-21 Title II (4932)	26,585.00	44,522.28	44,523.33	* Department
19-20 Title II (4932)					
Elementary					
Salaries					
16761110110U	19-20 CLASS-SIZE REDUC (3)	116,750.00	103,510.90	128,174.00	10-1110-110-76-493200-10
16761110120U	19-20 CLASS-SIZE REDUCTION SUB	0.00	2,100.00	0.00	10-1110-120-76-493200-10
100	Salaries	116,750.00	105,610.90	128,174.00	Object
Employee Benefits					
16761110210U	19-20CLASS-SIZE REDUC FED TRS	12,747.00	11,215.51	3,000.00	10-1110-210-76-493200-10
16761110221U	19-20 CLASS-SIZE RED LIFE	31.00	47.17	60.00	10-1110-221-76-493200-10
16761110222U	19-20CLASS-SIZE REDUC HEALTH	9,004.00	21,709.00	25,000.00	10-1110-222-76-493200-10
200	Employee Benefits	21,782.00	32,971.68	28,060.00	Object
1110	Elementary	138,532.00	138,582.58	156,234.00	** Function
Function 2210					
Salaries					
16762210110U	19-20 TITLE II SALARIES (4932)	0.00	21,694.68	0.00	10-2210-110-76-493200-10
16762210111U	19-20 TITLE II SAL STIP (4932)	10,580.00	9,765.00	10,580.00	10-2210-111-76-493200-10
16762210115U	19-20 TITLE II SAL/NONCERT STI	0.00	0.00	0.00	10-2210-115-76-493200-10
16762210116U	19-20 TITLE II SUBS SAL(4932)	0.00	0.00	0.00	10-2210-116-76-493200-10
16762210120U	19-20 TITLE II SUBS SAL(4932)	13,000.00	6,000.00	13,000.00	10-2210-120-76-493200-10
100	Salaries	23,580.00	37,459.68	23,580.00	Object
Employee Benefits					
16762210210U	19-20 TITLE II FED TRS(4932)	5,452.00	3,806.73	5,452.00	10-2210-210-76-493200-10

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Education Fund 10						
Department	76	19-20 Title II (4932)				
Function	2210	Function 2210				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16762210211U		19-20 TITLE II TRS	0.00	0.00	0.00	10-2210-211-76-493200-10
16762210221U		19-20 TITLE II LIFE	5.00	7.80	5.00	10-2210-221-76-493200-10
16762210222U		19-20 TITLE II HEALTH	12.00	3,694.30	12.00	10-2210-222-76-493200-10
	200	Employee Benefits	5,469.00	7,508.83	5,469.00	Object
Purchased Services						
16762210314U		19-20 TITLE II CONSULT (4932)	12,550.00	22,599.00	12,550.00	10-2210-314-76-493200-10
16762210332U		19-20 TITLE II PROF D, TRAVEL	14,528.00	15,576.01	14,528.00	10-2210-332-76-493200-10
	300	Purchased Services	27,078.00	38,175.01	27,078.00	Object
Supplies And Materials						
16762210410U		19-20 TITLE II SUPPLIES (4932)	300.00	1,940.65	300.00	10-2210-410-76-493200-10
	400	Supplies And Materials	300.00	1,940.65	300.00	Object
	2210	Function 2210	56,427.00	85,084.17	56,427.00	** Function
Special Area Adm. Serv						
Salaries						
16762330110U		NA TITLE II ADM SALARY	0.00	0.00	0.00	10-2330-110-76-493200-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16762330210U		NA TITLE II FED TRS	0.00	0.00	0.00	10-2330-210-76-493200-10
16762330221U		NA TITLE II ADM SALARY	0.00	0.00	0.00	10-2330-221-76-493200-10
16762330222U		NA TITLE II ADM SALARY	0.00	0.00	0.00	10-2330-222-76-493200-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	2330	Special Area Adm. Serv	0.00	0.00	0.00	** Function
Function 2640						
Purchased Services						
16762640332U		19-20 TITLE II NON PUB TRAVEL	0.00	0.00	0.00	10-2640-332-76-493200-10
	300	Purchased Services	0.00	0.00	0.00	Object
	2640	Function 2640	0.00	0.00	0.00	** Function
Nonpublic School Pupils						
Purchased Services						
16763700314U		19-20 TITLE II NON PUBLIC CONS	11,682.00	1,395.00	11,682.00	10-3700-314-76-493200-10
16763700332U		19-20TITLE II NON PUB TRAVEL	26,621.00	15,494.05	26,621.00	10-3700-332-76-493200-10
	300	Purchased Services	38,303.00	16,889.05	38,303.00	Object

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Education Fund 10

Department 76 19-20 Title II (4932)
Function 3700 Nonpublic School Pupils
Object 400 Supplies And Materials

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Supplies And Materials

16763700410U	19-20 TITLE II NON PUBLIC SUPP	1,600.00	1,118.60	1,600.00	10-3700-410-76-493200-10
400	Supplies And Materials	1,600.00	1,118.60	1,600.00	Object
3700	Nonpublic School Pupils	39,903.00	18,007.65	39,903.00	** Function

Other Pymnts Gov In State

Purchased Services

16764190332U	19-20 TITLE II PAY OTH GOVT	9,500.00	7,588.00	9,500.00	10-4190-332-76-493200-10
300	Purchased Services	9,500.00	7,588.00	9,500.00	Object
4190	Other Pymnts Gov In State	9,500.00	7,588.00	9,500.00	** Function
76	19-20 Title II (4932)	244,362.00	249,262.40	262,064.00	* Department

19-20 Grant: TAOEP (3695) No Toggle

High School

Salaries

16771130110U	19-20 TAOEP grant No toggle	40,000.00	76,918.18	77,596.00	10-1130-110-77-10
16771130120U	19-20 TAOEP grant	200.00	474.50	704.00	10-1130-120-77-10
100	Salaries	40,200.00	77,392.68	78,300.00	Object

Employee Benefits

16771130221U	19-20 TAOEP Life	10.00	18.87	20.00	10-1130-221-77-10
16771130222U	19-20 TAOEP grant (DS)	4,600.00	8,410.31	8,352.00	10-1130-222-77-10
200	Employee Benefits	4,610.00	8,429.18	8,372.00	Object
1130	High School	44,810.00	85,821.86	86,672.00	** Function

Civic Services

Employee Benefits

16773300222U	NA PARENTAL TRAIN 3-5 HEALT	0.00	0.00	0.00	10-3300-222-77-10
200	Employee Benefits	0.00	0.00	0.00	Object
3300	Civic Services	0.00	0.00	0.00	** Function
77	19-20 Grant: TAOEP (3695) No Toggle	44,810.00	85,821.86	86,672.00	* Department

19-20 Prev Initiative 0-3 (3705-01)EF?

Function 2210

Purchased Services

16792210310U	NA	0.00	0.00	0.00	10-2210-310-79-370501-10

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Education Fund 10						
Department	79	19-20 Prev Initiative 0-3 (3705-01)EF?				
Function	2210	Function 2210				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16792210332U	NA		5,100.00	0.00	0.00	10-2210-332-79-370501-10
	300 Purchased Services		5,100.00	0.00	0.00	Object
	2210 Function 2210		5,100.00	0.00	0.00	** Function
Function 2300						
Salaries						
16792300115U	19-20 Pre Initiative (0.335 R Filges		9,134.00	0.00	0.00	10-2300-115-79-370501-10
	100 Salaries		9,134.00	0.00	0.00	Object
Employee Benefits						
16792300221U	NA		0.00	0.00	0.00	10-2300-221-79-493200-10
16792300222U	NA		0.00	0.00	0.00	10-2300-222-79-493200-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Purchased Services						
16792300332U	NA Prev Initiative		2,200.00	0.00	0.00	10-2300-390-79-370501-10
	300 Purchased Services		2,200.00	0.00	0.00	Object
Supplies And Materials						
16792300410U	NA Prev Initiative		0.00	0.00	0.00	10-2300-410-79-370501-10
16792330410U	NA Prev Initiative		1,500.00	0.00	0.00	10-2300-410-79-370501-10
	400 Supplies And Materials		1,500.00	0.00	0.00	Object
	2300 Function 2300		12,834.00	0.00	0.00	** Function
Community Services						
Capital Outlay						
16793000500U	NA Pre Initiative		10,000.00	0.00	0.00	10-3000-500-79-370501-10
	500 Capital Outlay		10,000.00	0.00	0.00	Object
	3000 Community Services		10,000.00	0.00	0.00	** Function
Civic Services						
Salaries						
16793300110U	NA Prev In 0-3 SAL (0)		0.00	0.00	583.05	10-3300-110-79-370501-10
16793300115U	19-20 ? Pre In 0-3 NO (2.5)60 add days		95,560.00	0.00	24,570.00	10-3300-115-79-370501-10
	100 Salaries		95,560.00	0.00	25,153.05	Object
Employee Benefits						
16793300221U	NA Pre In 0-3 LIFE		36.00	0.00	10.00	10-3300-221-79-370501-10
16793300222U	19-20 Pre In 0-3 HEALT(3705 EF)		11,000.00	0.00	1,000.00	10-3300-222-79-370501-10

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Education Fund 10						
Department	79	19-20 Prev Initiative 0-3 (3705-01)EF?				
Function	3300	Civic Services				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	200 Employee Benefits	11,036.00	0.00	1,010.00	Object	
Purchased Services						
16793300332U	Pre In 0-3 Travel	1,300.00	0.00	65.00	10-3300-332-79-370501-10	
16793300340U	NA Pre In 0-3 Teleph	0.00	0.00	0.00	10-3300-340-79-370501-10	
16793300390U	NA PREV INITIA Crisis	0.00	0.00	0.00	10-3300-390-79-370501-10	
	300 Purchased Services	1,300.00	0.00	65.00	Object	
Supplies And Materials						
16793300410U	NA PRe In 0-3 Supply	7,500.00	0.00	0.00	10-3300-410-79-370501-10	
	400 Supplies And Materials	7,500.00	0.00	0.00	Object	
	3300 Civic Services	115,396.00	0.00	26,228.05	** Function	
Early Learning Partners Grant						
Salaries						
16793301115U	NA EARLY LRNG PARTNERS NON	0.00	0.00	0.00	10-3301-115-79-370501-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16793301221U	NA Early Lrng Partners Non	0.00	0.00	0.00	10-3301-221-79-370501-10	
16793301222U	NA Early Lrng Partners (DS)	0.00	0.00	0.00	10-3301-222-79-370501-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	3301 Early Learning Partners Grant	0.00	0.00	0.00	** Function	
	79 19-20 Prev Initiative 0-3 (3705-01)EF?	143,330.00	0.00	26,228.05	* Department	
TERMINATION BENEFITS						
Regular Programs						
Employee Benefits						
1011002218010	TERMINATION BENEFITS (L)	0.00	0.00	0.00	10-1100-221-80-10	
1011002228010	TERMINATION BENEFITS (DS)	0.00	0.00	0.00	10-1100-222-80-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Termination Benefits						
16801100800U	TERMINATION BENEFITS	200,000.00	48,106.21	150,000.00	10-1100-800-80-10	
	800 Termination Benefits	200,000.00	48,106.21	150,000.00	Object	
	1100 Regular Programs	200,000.00	48,106.21	150,000.00	** Function	

Elementary

Employee Benefits

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Education Fund 10						
Department	80	TERMINATION BENEFITS				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16801110221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1110-221-80-10	
16801110222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1110-222-80-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	1110 Elementary	0.00	0.00	0.00	** Function	
Middle-Junior High						
Employee Benefits						
16801120221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1120-221-80-10	
16801120222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1120-222-80-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	1120 Middle-Junior High	0.00	0.00	0.00	** Function	
PRE K PROGRAM						
Termination Benefits						
16801125800U	TERMINATION BENEFITS	0.00	825.00	0.00	10-1125-800-80-10	
	800 Termination Benefits	0.00	825.00	0.00	Object	
	1125 PRE K PROGRAM	0.00	825.00	0.00	** Function	
High School						
Employee Benefits						
16801130221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1130-221-80-10	
16801130222U	TERMINATION BENEFITS	0.00	0.00	132.66	10-1130-222-80-10	
	200 Employee Benefits	0.00	0.00	132.66	Object	
Termination Benefits						
16801130800U	TERMINATION BENEFITS	0.00	1,950.00	0.00	10-1130-800-80-10	
	800 Termination Benefits	0.00	1,950.00	0.00	Object	
	1130 High School	0.00	1,950.00	132.66	** Function	
Function 1200						
Employee Benefits						
1012002218010	TERMINATION BENEFITS (L)	0.00	(0.03)	0.00	10-1200-221-80-10	
1012002228010	TERMINATION BENEFITS (DS)	0.00	2.09	0.00	10-1200-222-80-10	
	200 Employee Benefits	0.00	2.06	0.00	Object	
Termination Benefits						
16801200800U	TERMINATION BENEFITS	0.00	9,666.98	0.00	10-1200-800-80-10	
	800 Termination Benefits	0.00	9,666.98	0.00	Object	

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Education Fund 10						
Department	80	TERMINATION BENEFITS				
Function	1200	Function 1200				
Object	800	Termination Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	1200	Function 1200	0.00	9,669.04	0.00	** Function
<u>Behavior Disordered (Bd)</u>						
Employee Benefits						
16801212221U		TERMINATION BENEFITS	0.00	0.00	0.00	10-1212-221-80-10
16801212222U		TERMINATION BENEFITS	0.00	0.00	0.00	10-1212-222-80-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	1212	Behavior Disordered (Bd)	0.00	0.00	0.00	** Function
<u>Cross-Categorical (Cc)</u>						
Employee Benefits						
16801220222U		TERMINATION BENEFITS	0.00	0.00	0.00	10-1220-222-80-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	1220	Cross-Categorical (Cc)	0.00	0.00	0.00	** Function
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
16801250221U		TERMINATION BENEFITS	0.00	0.00	0.00	10-1250-221-80-10
16801250222U		TERMINATION BENEFITS	0.00	0.00	0.00	10-1250-222-80-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Termination Benefits						
16801250800U		TERMINATION BENEFITS	0.00	5,504.26	0.00	10-1250-800-80-10
	800	Termination Benefits	0.00	5,504.26	0.00	Object
	1250	Ed Deprived/Remidial Prog	0.00	5,504.26	0.00	** Function
<u>Function 1400</u>						
Termination Benefits						
16801400800U		TERMINATION BENEFITS	0.00	150.00	0.00	10-1400-800-80-10
	800	Termination Benefits	0.00	150.00	0.00	Object
	1400	Function 1400	0.00	150.00	0.00	** Function
<u>Home Ec Occupations</u>						
Employee Benefits						
16801421221U		TERMINATION BENEFITS LIFE	0.00	0.00	0.00	10-1421-221-80-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	1421	Home Ec Occupations	0.00	0.00	0.00	** Function

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Education Fund 10

Department 80 TERMINATION BENEFITS
Function 1700 Drivers ED
Object 800 Termination Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Drivers ED

Termination Benefits

16801700800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-1700-800-80-10
800	Termination Benefits	0.00	0.00	0.00	Object
1700	Drivers ED	0.00	0.00	0.00	** Function

Bilingual Programs

Termination Benefits

16801800800U	Termination Benefits	0.00	0.00	0.00	10-1800-800-80-10
800	Termination Benefits	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	** Function

Function 2110

Employee Benefits

1021102228010	TERMINATION BENEFITS (DS)	0.00	0.00	0.00	10-2110-222-80-10
200	Employee Benefits	0.00	0.00	0.00	Object

Termination Benefits

16802110800U	TERMINATION BENEFITS	0.00	950.00	0.00	10-2110-800-80-10
800	Termination Benefits	0.00	950.00	0.00	Object
2110	Function 2110	0.00	950.00	0.00	** Function

Function 2120

Termination Benefits

16802120800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2120-800-80-10
800	Termination Benefits	0.00	0.00	0.00	Object
2120	Function 2120	0.00	0.00	0.00	** Function

Function 2130

Termination Benefits

16802130800U	TERMINATION BENEFITS	0.00	3,335.00	0.00	10-2130-800-80-10
800	Termination Benefits	0.00	3,335.00	0.00	Object
2130	Function 2130	0.00	3,335.00	0.00	** Function

Nurse Services

Employee Benefits

16802134222U	TERMINATION BENEFITS (DS)	0.00	0.00	0.00	10-2134-222-80-10

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Education Fund 10						
Department	80	TERMINATION BENEFITS				
Function	2134	Nurse Services				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	200 Employee Benefits		0.00	0.00	0.00	Object
	2134 Nurse Services		0.00	0.00	0.00	** Function
Function 2140						
Employee Benefits						
16802140221U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2140-221-80-10
16802140222U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2140-222-80-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Termination Benefits						
16802140800U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2140-800-80-10
	800 Termination Benefits		0.00	0.00	0.00	Object
	2140 Function 2140		0.00	0.00	0.00	** Function
Function 2150						
Employee Benefits						
1021502228010	TERMINATION BENEFITS (DS)		0.00	0.00	0.00	10-2150-222-80-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Termination Benefits						
16802150800U	TERMINATION BENEFITS		0.00	2,853.66	0.00	10-2150-800-80-10
	800 Termination Benefits		0.00	2,853.66	0.00	Object
	2150 Function 2150		0.00	2,853.66	0.00	** Function
Function 2210						
Termination Benefits						
16802210800U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2210-800-80-10
	800 Termination Benefits		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function
Function 2310						
Employee Benefits						
16802310221U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2310-221-80-10
16802310222U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2310-222-80-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Termination Benefits						
16802310800U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2310-800-80-10
	800 Termination Benefits		0.00	0.00	0.00	Object

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Education Fund 10						
Department	80	TERMINATION BENEFITS				
Function	2310	Function 2310				
Object	800	Termination Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	2310	Function 2310	0.00	0.00	0.00	** Function
Function 2320						
Employee Benefits						
16802320221U		TERMINATION BENEFITS	0.00	0.00	0.00	10-2320-221-80-10
16802320222U		TERMINATION BENEFITS	0.00	0.00	0.00	10-2320-222-80-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Capital Outlay						
16802320500U		Termination Records Storage	0.00	0.00	0.00	10-2320-500-80-10
	500	Capital Outlay	0.00	0.00	0.00	Object
	2320	Function 2320	0.00	0.00	0.00	** Function
Special Area Adm. Serv						
Employee Benefits						
16802330221U		TERMINATION BENEFITS (L)	0.00	1.57	0.00	10-2330-221-80-10
16802330222U		TERMINATION BENEFITS (DS)	0.00	348.50	0.00	10-2330-222-80-10
	200	Employee Benefits	0.00	350.07	0.00	Object
Termination Benefits						
16802330800U		TERMINATION BENEFITS	0.00	4,055.00	0.00	10-2330-800-80-10
	800	Termination Benefits	0.00	4,055.00	0.00	Object
	2330	Special Area Adm. Serv	0.00	4,405.07	0.00	** Function
Risk Mgmt & Claims Svc Pymt						
Termination Benefits						
16802365800U		TERMINATION BENEFITS	0.00	7,500.00	0.00	10-2365-800-80-10
	800	Termination Benefits	0.00	7,500.00	0.00	Object
	2365	Risk Mgmt & Claims Svc Pymt	0.00	7,500.00	0.00	** Function
Office Of Principal Serv						
Employee Benefits						
16802410221U		TERMINATION BENEFITS	0.00	0.00	0.00	10-2410-221-80-10
16802410222U		TERMINATION BENEFITS	0.00	0.00	0.00	10-2410-222-80-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Termination Benefits						
16802410800U		TERMINATION BENEFITS	0.00	10,890.00	0.00	10-2410-800-80-10
	800	Termination Benefits	0.00	10,890.00	0.00	Object

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Education Fund 10						
Department	80	TERMINATION BENEFITS				
Function	2410	Office Of Principal Serv				
Object	800	Termination Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	2410 Office Of Principal Serv		0.00	10,890.00	0.00	** Function
Function 2520						
Termination Benefits						
16802520800U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2520-800-80-10
	800 Termination Benefits		0.00	0.00	0.00	Object
	2520 Function 2520		0.00	0.00	0.00	** Function
Function 2540						
Employee Benefits						
16802540221U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2540-221-80-10
16802540222U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2540-222-80-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Termination Benefits						
16802540800U	TERMINATION BENEFITS		0.00	14,163.82	0.00	10-2540-800-80-10
	800 Termination Benefits		0.00	14,163.82	0.00	Object
	2540 Function 2540		0.00	14,163.82	0.00	** Function
Function 2570						
Termination Benefits						
16802570800U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2570-800-80-10
	800 Termination Benefits		0.00	0.00	0.00	Object
	2570 Function 2570		0.00	0.00	0.00	** Function
Function 2620						
Termination Benefits						
16802620800U	TERMINATION BENEFITS		0.00	0.00	0.00	10-2620-800-80-10
	800 Termination Benefits		0.00	0.00	0.00	Object
	2620 Function 2620		0.00	0.00	0.00	** Function
Function 2640						
Termination Benefits						
16802640800U	TERMINATION BENEFITS		0.00	14,496.06	0.00	10-2640-800-80-10
	800 Termination Benefits		0.00	14,496.06	0.00	Object
	2640 Function 2640		0.00	14,496.06	0.00	** Function

Service Area Dir

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Education Fund 10						
Department	80	TERMINATION BENEFITS				
Function	2641	Service Area Dir				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Employee Benefits						
16802641221U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2641-221-80-10	
16802641222U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2641-222-80-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2641 Service Area Dir	0.00	0.00	0.00	** Function	
Function 2660						
Termination Benefits						
16802660800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-2660-800-80-10	
	800 Termination Benefits	0.00	0.00	0.00	Object	
	2660 Function 2660	0.00	0.00	0.00	** Function	
Civic Services						
Termination Benefits						
16803300800U	TERMINATION BENEFITS	0.00	0.00	0.00	10-3300-800-80-10	
	800 Termination Benefits	0.00	0.00	0.00	Object	
	3300 Civic Services	0.00	0.00	0.00	** Function	
	80 TERMINATION BENEFITS	200,000.00	124,798.12	150,132.66	* Department	
NA for FY11 TITLE V (ended)						
Function 2210						
Supplies And Materials						
16812210410U	NA TITLE V SUPPLIES NA	0.00	0.00	0.00	10-2210-410-81-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
Function 2220						
Purchased Services						
16812220314U	NA TITLE V CONSULT NA	0.00	0.00	0.00	10-2220-314-81-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2220 Function 2220	0.00	0.00	0.00	** Function	
Special Area Adm. Serv						
Purchased Services						
16812330317U	NA TITLE V AUDIT	0.00	0.00	0.00	10-2330-317-81-10	
	300 Purchased Services	0.00	0.00	0.00	Object	

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Education Fund 10						
Department	81	NA for FY11 TITLE V (ended)				
Function	2330	Special Area Adm. Serv				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	2330 Special Area Adm. Serv	0.00	0.00	0.00	** Function	
<u>Nonpublic School Pupils</u>						
Purchased Services						
16813700314U	NA TITLE V CONSULTANT	0.00	0.00	0.00	10-3700-314-81-10	
16813700332U	NA TITLE V TRAVEL	0.00	0.00	0.00	10-3700-332-81-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16813700410U	NA TITLE V SUPPLIES	0.00	0.00	0.00	10-3700-410-81-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Non-Capitalized Equipment						
16813700700U	NA TITLE V EQUIPMENT	0.00	0.00	0.00	10-3700-700-81-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	3700 Nonpublic School Pupils	0.00	0.00	0.00	** Function	
	81 NA for FY11 TITLE V (ended)	0.00	0.00	0.00	* Department	
20-21 PRESCHOOL Exp (3705PE)						
<u>PRE K PROGRAM</u>						
Salaries						
16821125110U	20-21 Preschool Expansion	0.00	0.00	0.00	10-1125-110-82-10	
16821125115U	20-21 Preschool Expansion	0.00	0.00	0.00	10-1125-115-82-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16821125221U	20-21 Preschool Expansion Life	0.00	0.00	0.00	10-1125-221-82-10	
16821125222U	20-21 Preschool Expansion Health	0.00	0.00	0.00	10-1125-222-82-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16821125310U	20-21 Preschool Expansion	0.00	0.00	0.00	10-1125-310-82-10	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16821125410U	20-21 Preschool Expansion	0.00	0.00	0.00	10-1125-410-82-10	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	1125 PRE K PROGRAM	0.00	0.00	0.00	** Function	

Function 2130

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Education Fund 10						
Department	82	20-21 PRESCHOOL Exp (3705PE)				
Function	2130	Function 2130				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Purchased Services						
1682213310U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2130-310-82-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2130 Function 2130		0.00	0.00	0.00	** Function
Function 2210						
Salaries						
16822210110U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2210-110-82-10
16822210120U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2210-120-82-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16822210221U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2210-221-82-10
16822210222U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2210-222-82-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Purchased Services						
16822210332U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2210-332-82-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function
Function 2300						
Salaries						
16822300115U	20-21 Preschool Expansion		1,097.00	0.00	0.00	10-2300-115-82-10
	100 Salaries		1,097.00	0.00	0.00	Object
Employee Benefits						
16822300221U	20-21 Preschool Expansion Life		0.00	0.00	0.00	10-2300-221-82-10
16822300222U	20-21 Preschool Expansion Health		0.00	0.00	0.00	10-2300-222-82-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Purchased Services						
16822300332U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2300-332-82-10
16822300340U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2300-340-82-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16822300410U	20-21 Preschool Expansion Supplies		0.00	0.00	0.00	10-2300-400-82-10
	400 Supplies And Materials		0.00	0.00	0.00	Object

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Education Fund 10						
Department	82	20-21 PRESCHOOL Exp (3705PE)				
Function	2300	Function 2300				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	2300 Function 2300		1,097.00	0.00	0.00	** Function
<u>Special Area Adm. Serv</u>						
Supplies And Materials						
16822330410U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2330-410-82-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2330 Special Area Adm. Serv		0.00	0.00	0.00	** Function
<u>Function 2560</u>						
Supplies And Materials						
16822560400U	20-21 Preschool Expansion		0.00	0.00	0.00	10-2560-410-82-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2560 Function 2560		0.00	0.00	0.00	** Function
<u>Community Services</u>						
Salaries						
16823000111U	19-20 Preschool Expan PE		0.00	0.00	0.00	10-3000-111-82-370500-10
	100 Salaries		0.00	0.00	0.00	Object
	3000 Community Services		0.00	0.00	0.00	** Function
<u>Civic Services</u>						
Salaries						
16823300115U	20-21 Preschool Expansion		55,580.00	0.00	0.00	10-3300-115-82-10
16823300116U	20-21 Preschool Expansion		0.00	0.00	0.00	10-3300-116-82-10
	100 Salaries		55,580.00	0.00	0.00	Object
Employee Benefits						
16823300221U	20-21 Preschool Expansion Life		6.00	0.00	0.00	10-3300-221-82-10
16823300222U	20-21 Preschool Expansion Health		18,328.00	0.00	0.00	10-3300-222-82-10
	200 Employee Benefits		18,334.00	0.00	0.00	Object
Purchased Services						
16823300332U	20-21 Preschool Expansion		133.00	0.00	0.00	10-3300-332-82-10
16823300340U	20-21 Preschool Expansion		0.00	0.00	0.00	10-3300-340-82-10
16823300390U	20-21 Preschool Expansion		0.00	0.00	0.00	10-3300-390-82-10
	300 Purchased Services		133.00	0.00	0.00	Object
Supplies And Materials						
16823300410U	20-21 Preschool Expansion		140.00	0.00	0.00	10-3300-410-82-10

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Education Fund 10

Department 82 20-21 PRESCHOOL Exp (3705PE)
Function 3300 Civic Services
Object 400 Supplies And Materials

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
400	Supplies And Materials	140.00	0.00	0.00	Object
3300	Civic Services	74,187.00	0.00	0.00	** Function
82	20-21 PRESCHOOL Exp (3705PE)	75,284.00	0.00	0.00	* Department

19-20 PreSchool Expansion (3705PE)

Elementary

Salaries

16831110110U	19-20 Preschool Expan PE	0.00	14,823.25	0.00	10-1110-110-83-370500-10
16831110115U	19-20 Preschool Expan PE	0.00	9,410.88	0.00	10-1110-115-83-370500-10
16831110120U	19-20 Preschool Expan PE	0.00	100.00	0.00	10-1110-120-83-370500-10
100	Salaries	0.00	24,334.13	0.00	Object

Employee Benefits

16831110221U	19-20 Preschool Expan PE	0.00	26.73	0.00	10-1110-221-83-370500-10
16831110222U	19-20 Preschool Expan PE	0.00	14,195.50	0.00	10-1110-222-83-370500-10
200	Employee Benefits	0.00	14,222.23	0.00	Object

Purchased Services

16831110314U	19-20 Preschool Expan PE	0.00	434.58	0.00	10-1110-314-83-370500-10
300	Purchased Services	0.00	434.58	0.00	Object

Supplies And Materials

16831110410U	19-20 Preschool Expan PE	0.00	26,350.06	0.00	10-1110-410-83-370500-10
400	Supplies And Materials	0.00	26,350.06	0.00	Object

Capital Outlay

16831110500U	17-18 Preschool Expan PE	0.00	2,847.00	0.00	10-1110-500-83-370500-10
500	Capital Outlay	0.00	2,847.00	0.00	Object
1110	Elementary	0.00	68,188.00	0.00	** Function

Function 2130

Purchased Services

16832130310U	19-20 Preschool Expan PE	0.00	93.75	0.00	10-2130-310-83-370500-10
300	Purchased Services	0.00	93.75	0.00	Object
2130	Function 2130	0.00	93.75	0.00	** Function

Function 2210

Salaries

16832210110U	19-20 Preschool Expan PE	0.00	1,903.02	0.00	10-2210-110-83-370500-10

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Education Fund 10						
Department	83	19-20 PreSchool Expansion (3705PE)				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16832210116U	19-20 Preschool Expan PE	0.00	0.00	0.00	10-2210-116-83-370500-10	
16832210120U	19-20 Preschool Expan PE	0.00	0.00	0.00	10-2210-120-83-370500-10	
	100 Salaries	0.00	1,903.02	0.00	Object	
Employee Benefits						
1022102218337050010	19-20 Preschool Expan PE (L)	0.00	0.54	0.00	10-2210-221-83-370500-10	
16832210222U	19-20 Preschool Expan PE	0.00	279.31	0.00	10-2210-222-83-370500-10	
	200 Employee Benefits	0.00	279.85	0.00	Object	
Purchased Services						
16832210310U	19-20 Preschool Expan PE	0.00	124.49	0.00	10-2210-310-83-370500-10	
	300 Purchased Services	0.00	124.49	0.00	Object	
	2210 Function 2210	0.00	2,307.36	0.00	** Function	
Function 2300						
Salaries						
16832300115U	19-20 Preschool Expan PE	0.00	2,480.17	0.00	10-2300-115-83-370500-10	
	100 Salaries	0.00	2,480.17	0.00	Object	
Employee Benefits						
1023002218337050010	19-20 Preschool Expan PE (L)	0.00	1.32	0.00	10-2300-221-83-370500-10	
	200 Employee Benefits	0.00	1.32	0.00	Object	
Supplies And Materials						
16832300410U	19-20 Preschool Expan PE	0.00	717.79	0.00	10-2300-410-83-370500-10	
	400 Supplies And Materials	0.00	717.79	0.00	Object	
	2300 Function 2300	0.00	3,199.28	0.00	** Function	
Function 2560						
Supplies And Materials						
16832560400U	19-20 Preschool Expan PE	0.00	225.00	0.00	10-2560-410-83-370500-10	
	400 Supplies And Materials	0.00	225.00	0.00	Object	
	2560 Function 2560	0.00	225.00	0.00	** Function	
Community Services						
Salaries						
16833000111U	19-20 Preschool Expan PE	0.00	0.00	0.00	10-3000-111-83-370500-10	
16833000115U	19-20 Preschool Expan PE	0.00	2,968.63	0.00	10-3000-115-83-370500-10	
	100 Salaries	0.00	2,968.63	0.00	Object	

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Education Fund 10						
Department	83	19-20 PreSchool Expansion (3705PE)				
Function	3000	Community Services				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Employee Benefits						
1030002218337050010		19-20 Preschool Expan PE (L)	0.00	1.08	0.00	10-3000-221-83-370500-10
16833000222U		19-20 Preschool Expan PE	0.00	619.69	0.00	10-3000-222-83-370500-10
	200	Employee Benefits	0.00	620.77	0.00	Object
Purchased Services						
16833000332U		19-20 Preschool Expan PE	0.00	370.49	0.00	10-3000-332-83-370500-10
	300	Purchased Services	0.00	370.49	0.00	Object
Supplies And Materials						
16833000410U		19-20 Preschool Expan PE	0.00	1,644.50	0.00	10-3000-410-83-370500-10
	400	Supplies And Materials	0.00	1,644.50	0.00	Object
	3000	Community Services	0.00	5,604.39	0.00	** Function
	83	19-20 PreSchool Expansion (3705PE)	0.00	79,617.78	0.00	* Department
GRANT DORS STEP Program (White)						
<u>Cross-Categorical (Cc)</u>						
Salaries						
16841220115G		Grant DORS/STEP Coop (White)	7,308.00	8,432.79	7,019.00	10-1220-115-84-22
	100	Salaries	7,308.00	8,432.79	7,019.00	Object
Purchased Services						
16841220332G		Grant DORS/STEP Travel ProfD	287.00	0.00	287.00	10-1220-332-84-22
16841220390G		NA DORS TRAINING PROVIDERS	0.00	0.00	0.00	10-1220-390-84-22
	300	Purchased Services	287.00	0.00	287.00	Object
Supplies And Materials						
16841220410G		Grant DORS/STEP Store Supplies	5,741.00	5,617.72	5,741.00	10-1220-410-84-22
	400	Supplies And Materials	5,741.00	5,617.72	5,741.00	Object
	1220	Cross-Categorical (Cc)	13,336.00	14,050.51	13,047.00	** Function
<u>Function 2550</u>						
Purchased Services						
16842550332G		DORS STUDENT TRVL	0.00	0.00	0.00	10-2550-332-84-22
	300	Purchased Services	0.00	0.00	0.00	Object
	2550	Function 2550	0.00	0.00	0.00	** Function
	84	GRANT DORS STEP Program (White)	13,336.00	14,050.51	13,047.00	* Department

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Education Fund 10

Department 85 DORS MATCH
Function 1220 Cross-Categorical (Cc)
Object 100 Salaries

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

DORS MATCH

Cross-Categorical (Cc)

Salaries

16851220110G	DORS MATCH TEACHER SAL	0.00	0.00	14,581.00	10-1220-110-85-22
16851220120G	DORS MATCH SUB SAL	0.00	0.00	0.00	10-1220-120-85-22
16851220140G	DORS MATCH SAL REIMB	0.00	0.00	0.00	10-1220-140-85-22
100	Salaries	0.00	0.00	14,581.00	Object

Employee Benefits

16851220221G	DORS MATCH TEACHER LIFE	0.00	0.00	28.00	10-1220-221-85-22
16851220222G	DORS MATCH HEALTH	0.00	0.00	2,000.00	10-1220-222-85-22
200	Employee Benefits	0.00	0.00	2,028.00	Object
1220	Cross-Categorical (Cc)	0.00	0.00	16,609.00	** Function
85	DORS MATCH	0.00	0.00	16,609.00	* Department

20-21 Grant 3999 "Garden"

Elementary

Salaries

16871110110U	20-21 Grant 3999 "Garden"	100,000.00	0.00	0.00	10-1110-110-87-399900-10
100	Salaries	100,000.00	0.00	0.00	Object

Supplies And Materials

16871110410U	20-21 Grant 3999 "Garden"	16,000.00	0.00	0.00	10-1110-410-87-399900-10
400	Supplies And Materials	16,000.00	0.00	0.00	Object
1110	Elementary	116,000.00	0.00	0.00	** Function
87	20-21 Grant 3999 "Garden"	116,000.00	0.00	0.00	* Department

FY21 CARES was ARRA

Elementary

Salaries

16881110110U	ARRA FUNCTION 1110	0.00	0.00	0.00	10-1110-110-88-10
100	Salaries	0.00	0.00	0.00	Object
1110	Elementary	0.00	0.00	0.00	** Function

Middle-Junior High

Salaries

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Education Fund 10

Department 88 FY21 CARES was ARRA
Function 1120 Middle-Junior High
Object 100 Salaries

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16881120110U	ARRA FUNCTION 1120	0.00	0.00	0.00	10-1120-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	1120 Middle-Junior High	0.00	0.00	0.00	** Function
High School					
Salaries					
16881130110U	ARRA FUNCTION 1130	0.00	0.00	0.00	10-1130-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	1130 High School	0.00	0.00	0.00	** Function
Cross-Categorical (Cc)					
Salaries					
16881220110U	ARRA Accounting for FY10	0.00	0.00	0.00	10-1220-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	1220 Cross-Categorical (Cc)	0.00	0.00	0.00	** Function
Business & Office					
Salaries					
16881407110U	ARRA FUNCTION 1407	0.00	0.00	0.00	10-1407-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	1407 Business & Office	0.00	0.00	0.00	** Function
Home Ec Occupations					
Salaries					
16881421110U	ARRA FUNCTION 1421	0.00	0.00	0.00	10-1421-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	1421 Home Ec Occupations	0.00	0.00	0.00	** Function
Precision Production					
Salaries					
16881448110U	ARRA FUNCTION 1448	0.00	0.00	0.00	10-1448-110-88-10
	100 Salaries	0.00	0.00	0.00	Object
	1448 Precision Production	0.00	0.00	0.00	** Function
Function 2120					
Salaries					
16882120110U	ARRA FUNCTION 2120	0.00	0.00	0.00	10-2120-110-88-10

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Education Fund 10						
Department	88	FY21 CARES was ARRA				
Function	2120	Function 2120				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	100 Salaries		0.00	0.00	0.00	Object
	2120 Function 2120		0.00	0.00	0.00	** Function
<u>Nurse Services</u>						
Salaries						
16882134110U	ARRA FUNCTION 2134		0.00	0.00	0.00	10-2134-100-88-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16882134222U	ARRA Health Insurance		0.00	0.00	0.00	10-2134-222-88-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	2134 Nurse Services		0.00	0.00	0.00	** Function
<u>Function 2220</u>						
Purchased Services						
16882220300U	CARES Go Guardian		0.00	0.00	0.00	10-2220-300-88-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2220 Function 2220		0.00	0.00	0.00	** Function
<u>Computer-Assisted Inst</u>						
Purchased Services						
16882225390U	CARES ACT GoGuarding FY21		0.00	0.00	0.00	10-2225-390-88-10
16882225391U	CARES Grant Curriculum software		0.00	0.00	0.00	10-2225-391-88-10
	300 Purchased Services		0.00	0.00	0.00	Object
Capital Outlay						
16882225500U	CARES Internet tower		0.00	0.00	0.00	10-2225-500-88-10
	500 Capital Outlay		0.00	0.00	0.00	Object
	2225 Computer-Assisted Inst		0.00	0.00	0.00	** Function
<u>Function 2320</u>						
Salaries						
16882320110U	ARRA FUNCTION 2320 CERT		0.00	0.00	0.00	10-2320-110-88-10
16882320115U	ARRA FUNCTION 2320		0.00	0.00	0.00	10-2320-115-88-10
	100 Salaries		0.00	0.00	0.00	Object
	2320 Function 2320		0.00	0.00	0.00	** Function
<u>Office Of Principal Serv</u>						

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Education Fund 10

Department 88 FY21 CARES was ARRA
Function 2410 Office Of Principal Serv
Object 100 Salaries

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Salaries

16882410110U	ARRA FUNCTION 2410 CERT	0.00	0.00	0.00	10-2410-110-88-10
16882410115U	ARRA FUNCTION 2410	0.00	0.00	0.00	10-2410-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2410	Office Of Principal Serv	0.00	0.00	0.00	** Function

Dirctn Business Suppt Ser

Salaries

16882510110U	ARRA FUNCTION 2510 CERT	0.00	0.00	0.00	10-2510-110-88-10
16882510115U	ARRA FUNCTION 2510	0.00	500.00	0.00	10-2510-115-88-10
100	Salaries	0.00	500.00	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	500.00	0.00	** Function

Receiving & Dist Fnd Sv

Salaries

16882523115U	ARRA FUNCTION 2523	0.00	0.00	0.00	10-2523-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2523	Receiving & Dist Fnd Sv	0.00	0.00	0.00	** Function

Payroll Services

Salaries

16882524115U	ARRA FUNCTION 2524	0.00	0.00	0.00	10-2524-115-88-10
100	Salaries	0.00	0.00	0.00	Object
2524	Payroll Services	0.00	0.00	0.00	** Function

Function 2540

Salaries

16882540115U	ARRA FUNCTION 2540	0.00	0.00	0.00	10-2540-115-88-10
100	Salaries	0.00	0.00	0.00	Object

Supplies And Materials

16882540410U	FY21 CARES Grant	0.00	4,603.85	0.00	10-2540-410-88-10
400	Supplies And Materials	0.00	4,603.85	0.00	Object
2540	Function 2540	0.00	4,603.85	0.00	** Function

Function 2570

Salaries

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Education Fund 10						
Department	88	FY21 CARES was ARRA				
Function	2570	Function 2570				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16882570115U	ARRA FUNCTION 2570		0.00	0.00	0.00	10-2570-115-88-10
	100 Salaries		0.00	0.00	0.00	Object
	2570 Function 2570		0.00	0.00	0.00	** Function
Printing/Publ/Dupl Serv						
Salaries						
16882574115U	ARRA FUNCTION 2574		0.00	0.00	0.00	10-2574-115-88-10
	100 Salaries		0.00	0.00	0.00	Object
	2574 Printing/Publ/Dupl Serv		0.00	0.00	0.00	** Function
Function 2640						
Salaries						
16882640110U	ARRA FUNCTION 2640		0.00	0.00	0.00	10-2640-110-88-10
	100 Salaries		0.00	0.00	0.00	Object
	2640 Function 2640		0.00	0.00	0.00	** Function
Service Area Dir						
Salaries						
16882641110U	ARRA FUNCTION 2641 CERT		0.00	0.00	0.00	10-2641-110-88-10
16882641115U	ARRA FUNCTION 2641		0.00	0.00	0.00	10-2641-115-88-10
	100 Salaries		0.00	0.00	0.00	Object
	2641 Service Area Dir		0.00	0.00	0.00	** Function
Recruitment/Placement Ser						
Salaries						
16882642110U	ARRA FUNCTION 2642		0.00	0.00	0.00	10-2642-110-88-10
	100 Salaries		0.00	0.00	0.00	Object
	2642 Recruitment/Placement Ser		0.00	0.00	0.00	** Function
Function 2660						
Salaries						
16882660110U	ARRA FUNCTION 2660		0.00	0.00	0.00	10-2660-110-88-10
	100 Salaries		0.00	0.00	0.00	Object
	2660 Function 2660		0.00	0.00	0.00	** Function

Nonpublic School Pupils

Purchased Services

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Education Fund 10					
Department	88	FY21 CARES was ARRA			
Function	3700	Nonpublic School Pupils			
Object	300	Purchased Services			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16883700390U	CARES ACT NON-Public purchased service	0.00	0.00	0.00	10-3700-390-88-10
	300 Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16883700410U	CARES ACT for NON-Public supplies	1,200,000.00	0.00	0.00	10-3700-410-88-10
	400 Supplies And Materials	1,200,000.00	0.00	0.00	Object
	3700 Nonpublic School Pupils	1,200,000.00	0.00	0.00	** Function
Other Pymnts Gov In State					
Other Objects					
168841906001	ARRA RETURN FUNDS	0.00	0.00	0.00	10-4190-600-88-01
	600 Other Objects	0.00	0.00	0.00	Object
	4190 Other Pymnts Gov In State	0.00	0.00	0.00	** Function
	88 FY21 CARES was ARRA	1,200,000.00	5,103.85	0.00	* Department
N/A Project Lead the Way					
High School					
Purchased Services					
16901130332U	NA Project Lead the Way Tra	0.00	0.00	0.00	10-1130-332-90-10
	300 Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16901130410U	NA Project Lead the Way Mat	0.00	0.00	0.00	10-1130-410-90-10
	400 Supplies And Materials	0.00	0.00	0.00	Object
	1130 High School	0.00	0.00	0.00	** Function
	90 N/A Project Lead the Way	0.00	0.00	0.00	* Department
MEDICAID (old MECCA TECH)					
Receiving & Dist Fnd Sv					
Purchased Services					
16922523311U	MEDICAID ADM OUTREACH	4,100.00	397.75	4,100.00	10-2523-311-92-10
	300 Purchased Services	4,100.00	397.75	4,100.00	Object
Supplies And Materials					
16922523410U	MEDICAID SUPPLIES	12,900.00	1,407.09	12,900.00	10-2523-410-92-10
	400 Supplies And Materials	12,900.00	1,407.09	12,900.00	Object

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Education Fund 10					
Department	92	MEDICAID (old MECCA TECH)			
Function	2523	Receiving & Dist Fnd Sv			
Object	500	Capital Outlay			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Capital Outlay					
16922523540U	Medicaid equipment	20,000.00	18,600.15	57,000.00	10-2523-540-92-10
	500 Capital Outlay	20,000.00	18,600.15	57,000.00	Object
Non-Capitalized Equipment					
16922523700U	MEDICAID EQUIPMENT	0.00	187.50	0.00	10-2523-700-92-10
	700 Non-Capitalized Equipment	0.00	187.50	0.00	Object
	2523 Receiving & Dist Fnd Sv	37,000.00	20,592.49	74,000.00	** Function
Tuition Spec Ed					
Other Objects					
16924220680U	MEDICAID TUITION	650,000.00	596,027.07	501,000.00	10-4220-680-92-10
	600 Other Objects	650,000.00	596,027.07	501,000.00	Object
	4220 Tuition Spec Ed	650,000.00	596,027.07	501,000.00	** Function
	92 MEDICAID (old MECCA TECH)	687,000.00	616,619.56	575,000.00	* Department
TECHNOLOGY/COMPUTER					
Function 2660					
Salaries					
16932660110U	TECHNOLOGY Supervisors (1)	92,300.00	82,850.84	84,603.00	10-2660-110-93-10
16932660111U	TECHNOLOGY SUPPLEMENT	2,000.00	0.00	0.00	10-2660-111-93-10
16932660112U	NETWORK MANAGER SAL (1)	46,850.00	27,745.23	28,887.00	10-2660-112-93-10
169326601151	NA TECH SECRETARY SALARY	0.00	0.00	0.00	10-2660-115-93-01
16932660115U	COMPUTER TECH SAL (11)	410,000.00	384,912.99	400,000.00	10-2660-115-93-10
16932660116U	COMPUTER TECH SAL SUB	0.00	0.00	0.00	10-2660-116-93-10
	100 Salaries	551,150.00	495,509.06	513,490.00	Object
Employee Benefits					
169326602211	TECH SECRETARY SALARY	0.00	0.00	0.00	10-2660-221-93-01
16932660221U	TECH/NETWORK LIFE ()	285.00	233.10	210.00	10-2660-221-93-10
169326602221	TECH SECRETARY HEALTH	0.00	0.00	0.00	10-2660-222-93-01
16932660222U	TECHNOLOGY HEALTH ()	95,000.00	106,911.08	96,683.00	10-2660-222-93-10
	200 Employee Benefits	95,285.00	107,144.18	96,893.00	Object
Purchased Services					
16932660310U	NETWORK ADMIN CONTRACT? School master	130,000.00	114,474.75	130,000.00	10-2660-310-93-10

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Education Fund 10						
Department	93	TECHNOLOGY/COMPUTER				
Function	2660	Function 2660				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
16932660311U	Tech E-Rate Projects & Refund	21,000.00	47,384.54	21,000.00	10-2660-311-93-10	
16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE	93,000.00	83,415.96	93,000.00	10-2660-323-93-10	
16932660332U	TECHNOLOGY Prof TRAVEL	1,500.00	1,556.53	1,500.00	10-2660-332-93-10	
16932660340U	TECHNOLOGY TELEPHONE	30,000.00	6,079.71	30,000.00	10-2660-340-93-10	
	300 Purchased Services	275,500.00	252,911.49	275,500.00	Object	
Supplies And Materials						
16932660410U	TECHNOLOGY GENERAL SUPPLIES	70,000.00	56,682.06	70,000.00	10-2660-410-93-10	
16932660411U	TECHNOLOGY SOFTWARE	80,000.00	50,952.61	80,000.00	10-2660-411-93-10	
	400 Supplies And Materials	150,000.00	107,634.67	150,000.00	Object	
Capital Outlay						
16932660540U	(go 30)IBM LEASE PAYMENTS	0.00	0.00	0.00	10-2660-540-93-10	
16932660541U	TECHNOLOGY PLAN EQUIPMEN	240,000.00	208,154.01	240,000.00	10-2660-541-93-10	
	500 Capital Outlay	240,000.00	208,154.01	240,000.00	Object	
Other Objects						
16932660640U	TECH DUES/MEMBERSHIPS	100.00	0.00	100.00	10-2660-640-93-10	
	600 Other Objects	100.00	0.00	100.00	Object	
Non-Capitalized Equipment						
16932660700U	TECHNOLOGY NON-CAP all in 500	0.00	0.00	0.00	10-2660-700-93-10	
	700 Non-Capitalized Equipment	0.00	0.00	0.00	Object	
	2660 Function 2660	1,312,035.00	1,171,353.41	1,275,983.00	** Function	
	93 TECHNOLOGY/COMPUTER	1,312,035.00	1,171,353.41	1,275,983.00	* Department	
20-21 (TEC) Public Safty...Policing Grant NAFY12						
Function 2210						
Salaries						
16942210110U	NA DCEO HEALTH GRANT NAFY12	0.00	0.00	0.00	10-2210-110-94-10	
16942210120U	NA DCEO HEALTH GRANT SUBS	0.00	0.00	0.00	10-2210-120-94-10	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16942210210U	NA DCEO HEALTH GRANT FED TRS	0.00	0.00	0.00	10-2210-210-94-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16942210332U	NA DCEO HEALTH GRANT TRAVEL	0.00	0.00	0.00	10-2210-332-94-10	

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Education Fund 10

Department 94 20-21 (TEC) Public Safety...Policing Grant NAFY12
Function 2210 Function 2210
Object 300 Purchased Services

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
300	Purchased Services	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function

Civic Services

Capital Outlay

16943300540U	20-21 (TEC) Public Safety...Policing materials	460,000.00	0.00	0.00	10-3300-540-94-10
500	Capital Outlay	460,000.00	0.00	0.00	Object
3300	Civic Services	460,000.00	0.00	0.00	** Function
94	20-21 (TEC) Public Safety...Policing Grant NAFY12	460,000.00	0.00	0.00	* Department

Grant: CTE Grant STATE no toggle

Function 1400

Salaries

16951400120U	FY19,20 CTE GRANT SUBS	500.00	350.00	285.53	10-1400-120-95-10
100	Salaries	500.00	350.00	285.53	Object

Purchased Services

16951400332U	FY19,20 CTE GRANT TRAVEL	0.00	102.92	0.00	10-1400-332-95-10
300	Purchased Services	0.00	102.92	0.00	Object

Supplies And Materials

16951400410U	CTE GRANT SUPPLIES	0.00	17,550.89	0.00	10-1400-410-95-10
400	Supplies And Materials	0.00	17,550.89	0.00	Object

Capital Outlay

169514005401	CTE GRANT EQUIP	23,000.00	8,273.64	23,000.00	10-1400-540-95-01
16951400540U	NA CTE Equipment	0.00	13,009.49	0.00	10-1400-540-95-10
500	Capital Outlay	23,000.00	21,283.13	23,000.00	Object
1400	Function 1400	23,500.00	39,286.94	23,285.53	** Function

Business & Office

Supplies And Materials

16951407410G	CTE Grant materials	9,000.00	120.00	8,000.00	10-1407-410-95-22
400	Supplies And Materials	9,000.00	120.00	8,000.00	Object
1407	Business & Office	9,000.00	120.00	8,000.00	** Function

Home Ec Occupations

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Education Fund 10

Department 95 Grant: CTE Grant STATE no toggle
Function 1421 Home Ec Occupations
Object 400 Supplies And Materials

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Supplies And Materials

16951421410G	CTE Grant	9,000.00	(1,070.00)	8,500.00	10-1421-410-95-22
400	Supplies And Materials	9,000.00	(1,070.00)	8,500.00	Object
1421	Home Ec Occupations	9,000.00	(1,070.00)	8,500.00	** Function

Precision Production

Supplies And Materials

16951448410G	CTE GRANT IND	15,000.00	0.00	15,000.00	10-1448-410-95-22
400	Supplies And Materials	15,000.00	0.00	15,000.00	Object
1448	Precision Production	15,000.00	0.00	15,000.00	** Function

Function 2120

Supplies And Materials

16952120410U	CTE GRANT SUPPLIES	0.00	0.00	550.00	10-2120-410-95-10
400	Supplies And Materials	0.00	0.00	550.00	Object
2120	Function 2120	0.00	0.00	550.00	** Function

Function 2210

Salaries

16952210120U	NA CTE GRANT SUBS	0.00	0.00	0.00	10-2210-120-95-10
100	Salaries	0.00	0.00	0.00	Object

Purchased Services

16952210332U	NA CTE GRANT TRAVEL	0.00	0.00	0.00	10-2210-332-95-10
16952210333U	CTE GRANT Admin Fees	0.00	0.00	0.00	10-2210-333-95-10
300	Purchased Services	0.00	0.00	0.00	Object

Supplies And Materials

16952210410U	CTE PROG IMPROV SUPPLIES	28,000.00	13,876.56	28,000.00	10-2210-410-95-10
400	Supplies And Materials	28,000.00	13,876.56	28,000.00	Object
2210	Function 2210	28,000.00	13,876.56	28,000.00	** Function
95	Grant: CTE Grant STATE no toggle	84,500.00	52,213.50	83,335.53	* Department

not used

Function 2210

Salaries

16962210110U	NA DCEO Health Occ (Grant)	0.00	0.00	0.00	10-2210-110-96-10

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Education Fund 10						
Department	96	not used				
Function	2210	Function 2210				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16962210120U	NA DCEO Health Occ (Grant)		0.00	0.00	0.00	10-2210-120-96-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16962210222U	NA DCEO Health Occ (Grant)		0.00	0.00	0.00	10-2210-222-96-10
	200 Employee Benefits		0.00	0.00	0.00	Object
Purchased Services						
16962210332U	NA DCEO Health Occ (Grant)		0.00	0.00	0.00	10-2210-332-96-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function
	96 not used		0.00	0.00	0.00	* Department
CONSUMER SCIENCE (Child Development)						
<u>Elementary</u>						
Salaries						
16981110111U	NA ELEM CAREER DEV. STIPEND		0.00	0.00	0.00	10-1110-111-98-10
16981110120U	NA ELEM CAREER DEV SUBS SAL		0.00	0.00	0.00	10-1110-120-98-10
	100 Salaries		0.00	0.00	0.00	Object
	1110 Elementary		0.00	0.00	0.00	** Function
<u>Home Ec Occupations</u>						
Salaries						
16981421110G	CHILD DEVELOPMENT Salary		66,000.00	32,683.86	65,972.00	10-1421-110-98-22
16981421120G	Child Development Sub Teacher		0.00	0.00	500.00	10-1421-120-98-22
	100 Salaries		66,000.00	32,683.86	66,472.00	Object
Employee Benefits						
16981421221G	CHILD DEVELOPMENT LIFE		30.00	16.55	30.00	10-1421-221-98-22
16981421222G	CHILD DEVELOPMENT HEALTH		15,000.00	7,720.02	9,467.00	10-1421-222-98-22
	200 Employee Benefits		15,030.00	7,736.57	9,497.00	Object
	1421 Home Ec Occupations		81,030.00	40,420.43	75,969.00	** Function
<u>Function 2210</u>						
Purchased Services						
16982210332U	NA ELEM CAREER DEV TRAVEL		0.00	0.00	0.00	10-2210-332-98-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						

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Education Fund 10						
Department	98	CONSUMER SCIENCE (Child Development)				
Function	2210	Function 2210				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
16982210410U	ELEM CAREER DEV SUPPLIES		3,200.00	0.00	3,200.00	10-2210-410-98-10
	400 Supplies And Materials		3,200.00	0.00	3,200.00	Object
	2210 Function 2210		3,200.00	0.00	3,200.00	** Function
	98 CONSUMER SCIENCE (Child Development)		84,230.00	40,420.43	79,169.00	* Department
N/A Grant: Title IID (Tech Grant)						
Function 2210						
Purchased Services						
16992210332U	NA Title IID Tech Grant		0.00	0.00	0.00	10-2210-332-99-10
	300 Purchased Services		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function
Service Area Direction						
Salaries						
16992661115U	NA TECH GRANT STIP SA		0.00	0.00	0.00	10-2661-115-99-10
	100 Salaries		0.00	0.00	0.00	Object
Employee Benefits						
16992661222U	NA TECH GRANT HEALTH		0.00	0.00	0.00	10-2661-222-99-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	2661 Service Area Direction		0.00	0.00	0.00	** Function
Nonpublic School Pupils						
Purchased Services						
16993700314U	NA TITLE II D Travel		0.00	0.00	0.00	10-3700-314-99-10
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16993700410U	NA TECH GRANT (TITLE II D) MAT		0.00	0.00	0.00	10-3700-400-99-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	3700 Nonpublic School Pupils		0.00	0.00	0.00	** Function
Other Pymnts Gov In State						
Purchased Services						
16994190314U	NA TITLE II D CONSULTANT		0.00	0.00	0.00	10-4190-314-99-10
	300 Purchased Services		0.00	0.00	0.00	Object
	4190 Other Pymnts Gov In State		0.00	0.00	0.00	** Function

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Education Fund 10

Department 99 N/A Grant: Title IID (Tech Grant)
Function 4190 Other Pymnts Gov In State
Object 300 Purchased Services

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
99	N/A Grant: Title IID (Tech Grant)	0.00	0.00	0.00	* Department
10	Education Fund	58,954,018.00	52,973,201.52	56,524,070.34	Fund

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Oper, Build, & Maint Fund 20

Department

Function 2367 Loss prevention

Object 100 Salaries

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Loss prevention

Salaries

26012367110U	Loss Prevention Salary portion	(400,000.00)	(600,000.00)	600,000.00	20-2367-110-10
100	Salaries	(400,000.00)	(600,000.00)	600,000.00	Object
2367	Loss prevention	(400,000.00)	(600,000.00)	600,000.00	** Function

OTHER

Archtre Engineering Serv

Purchased Services

26012533311U	ARCH/ENG SVCS	40,000.00	20,980.31	40,000.00	20-2533-311-01-10
300	Purchased Services	40,000.00	20,980.31	40,000.00	Object
2533	Archtre Engineering Serv	40,000.00	20,980.31	40,000.00	** Function

Bldg Acquistn Cons Impr

Capital Outlay

26012535500U	MEDIA ROOM	0.00	0.00	0.00	20-2535-500-01-10
500	Capital Outlay	0.00	0.00	0.00	Object
2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	** Function

Other Oper/Maint Plnt Ser

Purchased Services

26012549323U	FIBER WAN NETWORK	90,000.00	70,669.37	90,000.00	20-2549-323-01-10
26012549324U	CHS Audio Visual Support Serve	2,000.00	1,239.50	2,000.00	20-2549-324-01-10
26012549325U	NA COPIER/PRINTER COMP Oper LEASE	0.00	0.00	0.00	20-2549-325-01-10
300	Purchased Services	92,000.00	71,908.87	92,000.00	Object
2549	Other Oper/Maint Plnt Ser	92,000.00	71,908.87	92,000.00	** Function

Transfer

Other Objects

26014160660B	Transfer to Capital Projects	1,000,000.00	1,000,000.00	1,000,000.00	20-4160-660-01-20
26014160661B	Transfer to DEBT SERVICE	280,000.00	280,000.00	280,000.00	20-4160-661-01-20
600	Other Objects	1,280,000.00	1,280,000.00	1,280,000.00	Object
4160	Transfer	1,280,000.00	1,280,000.00	1,280,000.00	** Function

Tuition CTE

Other Objects

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Oper, Build, & Maint Fund 20						
Department	01	OTHER				
Function	4240	Tuition CTE				
Object	600	Other Objects				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
26014240680B		TUITION TO VOC (CTE)	40,000.00	25,074.00	40,000.00	20-4240-680-01-20
	600	Other Objects	40,000.00	25,074.00	40,000.00	Object
	4240	Tuition CTE	40,000.00	25,074.00	40,000.00	** Function
	01	OTHER	1,452,000.00	1,397,963.18	1,452,000.00	* Department
SUPERINTENDENT AND ADMIN						
Financial Accnt Services						
Other Objects						
26022525690U		ACCOUNTING ADJ	0.00	0.00	0.00	20-2525-690-02-10
	600	Other Objects	0.00	0.00	0.00	Object
	2525	Financial Accnt Services	0.00	0.00	0.00	** Function
Function 2540						
Salaries						
26022540110U		Salary/Wage contingency	100,000.00	0.00	100,000.00	20-2540-110-02-10
	100	Salaries	100,000.00	0.00	100,000.00	Object
Employee Benefits						
26022540221U		WHSE SUPV LIFE	0.00	0.00	0.00	20-2540-221-02-10
26022540222U		WHSE SUPV HEALTH	0.00	0.00	0.00	20-2540-222-02-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Other Objects						
26022540640U		DIR BLDG GRDS DUES AND FEES	350.00	0.00	350.00	20-2540-640-02-10
	600	Other Objects	350.00	0.00	350.00	Object
	2540	Function 2540	100,350.00	0.00	100,350.00	** Function
	02	SUPERINTENDENT AND ADMIN	100,350.00	0.00	100,350.00	* Department
CUSTODIAN						
Function 2540						
Salaries						
260725401101		CUSTODIAL SALARIES ADMIN/DELIV	54,500.00	54,274.40	54,000.00	20-2540-110-07-01
260725401201		CUSTODIAL ADMIN/DELIVERY SUB S	0.00	0.00	0.00	20-2540-120-07-01
260725401301		CUSTODIAL ADMIN/DELIVERY OT SA	500.00	19.59	500.00	20-2540-130-07-01
	100	Salaries	55,000.00	54,293.99	54,500.00	Object
Employee Benefits						

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Oper, Build, & Maint Fund 20						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
260725402211		CUSTODIAL DELIVERY LIFE	23.00	18.86	23.00	20-2540-221-07-01
260725402221		CUSTODIAL ADMIN/DELIV HEALTH	8,000.00	8,407.00	8,573.71	20-2540-222-07-01
2025402220710		TELEPHONE CHARGES (DF3)	0.00	10.14	7.05	20-2540-222-07-10
26072540240U		CUSTODIAL UNIFORMS	6,500.00	6,415.37	6,000.00	20-2540-240-07-10
	200	Employee Benefits	14,523.00	14,851.37	14,603.76	Object
Purchased Services						
26072540321U		TRASH REMOVAL & PEST CONTROL	90,000.00	79,551.66	80,000.00	20-2540-321-07-10
26072540322U		DUST MOP TREATMENT	1,000.00	0.00	1,000.00	20-2540-322-07-10
260725403231		CONSULTING "Spyglass" FY17 only	0.00	0.00	0.00	20-2540-323-07-01
26072540323U		TELEPHONE MAINT SERV	5,500.00	2,410.50	5,500.00	20-2540-323-07-10
26072540340U		TELEPHONE CHARGES	60,000.00	47,375.13	65,000.00	20-2540-340-07-10
260725403701		WATER & SEWER ADMIN	2,000.00	4,109.39	2,000.00	20-2540-370-07-01
260725403703		NA WATER & SEWER SPEC ED BUILDING	0.00	0.00	0.00	20-2540-370-07-03
26072540370C		WATER & SEWER CASEYVILLE	8,200.00	5,522.35	8,200.00	20-2540-370-07-21
26072540370G		WATER /SEWER HS	33,000.00	24,280.25	33,000.00	20-2540-370-07-22
26072540370H		WATER/SEWER HOLLY HGTS	1,500.00	5,326.65	1,500.00	20-2540-370-07-23
26072540370J		WATER & SEWER JEFFERSON	1,500.00	815.55	1,500.00	20-2540-370-07-24
26072540370K		WATER & SEWER KREITNER	5,000.00	3,735.70	5,000.00	20-2540-370-07-25
26072540370M		WATER/SEWER MARYVILLE	6,000.00	5,935.32	6,000.00	20-2540-370-07-26
26072540370N		WATER/SEWER MS	18,000.00	24,369.18	18,000.00	20-2540-370-07-27
26072540370R		WATER & SEWER RENFRO	6,500.00	5,442.20	6,500.00	20-2540-370-07-28
26072540370S		WATER & SEWER SUMMIT	1,500.00	1,404.39	1,500.00	20-2540-370-07-29
26072540370T		WATER & SEWER TWIN ECHO	6,000.00	5,285.38	6,000.00	20-2540-370-07-30
26072540370X		WATER & SEWER WEBSTER	17,500.00	13,627.65	18,000.00	20-2540-370-07-31
26072540370I		WATER & SEWER CIS	10,000.00	10,307.16	10,000.00	20-2540-370-07-33
26072540371G		WATER HS ATHL FIELD	1,500.00	1,643.99	1,500.00	20-2540-371-07-22
	300	Purchased Services	274,700.00	241,142.45	270,200.00	Object
Supplies And Materials						
260725404101		CUSTODIAL SUPPLIES ADMIN BLDG	1,000.00	0.00	1,000.00	20-2540-410-07-01
26072540410U		CUSTODIAL SUPPLIES UNIT	29,000.00	46,824.68	29,000.00	20-2540-410-07-10
26072540410C		CUSTODIAL SUPPLIES CASEYVILLE	10,000.00	10,571.01	10,000.00	20-2540-410-07-21
26072540410G		CUSTODIAL SUPPLIES HS	65,000.00	49,632.84	65,000.00	20-2540-410-07-22
26072540410H		CUSTODIAL SUPPLIES HOLLY HGTS	4,000.00	2,012.91	4,000.00	20-2540-410-07-23
26072540410J		CUSTODIAL SUPPLIES JEFFERSON	3,500.00	2,682.34	3,500.00	20-2540-410-07-24
26072540410K		CUSTODIAL SUPPLIES KREITNER	12,000.00	8,756.11	12,000.00	20-2540-410-07-25

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Oper, Build, & Maint Fund 20						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	400	Supplies And Materials				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
26072540410M	CUSTODIAL SUPPLIES MARYVILLE	14,000.00	11,975.13	14,000.00	20-2540-410-07-26	
26072540410N	CUSTODIAL SUPPLIES MS	25,000.00	20,807.54	25,000.00	20-2540-410-07-27	
26072540410R	CUSTODIAL SUPPLIES RENFRO	14,300.00	13,169.17	14,300.00	20-2540-410-07-28	
26072540410S	CUSTODIAL SUPPLIES SUMMIT	4,000.00	3,135.19	4,000.00	20-2540-410-07-29	
26072540410T	CUSTODIAL SUPPLIES TWIN ECHO	6,000.00	5,793.46	6,000.00	20-2540-410-07-30	
26072540410X	CUSTODIAL SUPPLIES WEBSTER	15,000.00	11,017.51	15,000.00	20-2540-410-07-31	
26072540410I	CUSTODIAL SUPPLIES DORRIS	22,500.00	21,959.55	22,500.00	20-2540-410-07-33	
26072540411U	FURNITURE	40,000.00	7,815.41	40,000.00	20-2540-411-07-10	
260725404641	DISTRIB TRK GASOLINE	2,500.00	1,808.26	2,500.00	20-2540-464-07-01	
260725404651	NATURAL GAS ADMIN BLDG	10,000.00	6,767.11	10,000.00	20-2540-465-07-01	
26072540465C	NATURAL GAS CASEYVILLE	15,000.00	7,202.07	15,000.00	20-2540-465-07-21	
26072540465G	NATURAL GAS HIGH SCHOOL	70,000.00	39,910.65	70,000.00	20-2540-465-07-22	
26072540465H	NATURAL GAS HOLLYWOOD HEIGHTS	6,000.00	3,521.83	6,000.00	20-2540-465-07-23	
26072540465J	NATURAL GAS JEFFERSON	5,000.00	4,146.53	5,000.00	20-2540-465-07-24	
26072540465K	NATURAL GAS KREITNER	10,000.00	6,910.52	10,000.00	20-2540-465-07-25	
26072540465M	NATURAL GAS MARYVILLE	15,000.00	7,018.89	12,000.00	20-2540-465-07-26	
26072540465N	NATURAL GAS MS	25,000.00	28,230.77	27,000.00	20-2540-465-07-27	
26072540465R	NATURAL GAS RENFRO	15,000.00	9,244.90	12,000.00	20-2540-465-07-28	
26072540465S	NATURAL GAS SUMMIT	5,000.00	3,072.06	7,000.00	20-2540-465-07-29	
26072540465T	NATURAL GAS TWIN ECHO	7,000.00	5,408.08	6,000.00	20-2540-465-07-30	
26072540465X	NATURAL GAS WEBSTER	30,000.00	24,592.00	30,000.00	20-2540-465-07-31	
26072540465I	NATURAL GAS DORRIS	25,000.00	17,311.86	22,000.00	20-2540-465-07-33	
260725404661	ELECTRICITY ADMIN BLDG & ANNEX	20,000.00	14,831.46	20,000.00	20-2540-466-07-01	
260725404663	NA ELECTRICITY SP ED BLDG	0.00	0.00	0.00	20-2540-466-07-03	
26072540466C	ELECTRICITY CASEYVILLE	35,000.00	26,733.29	30,000.00	20-2540-466-07-21	
26072540466G	ELECTRICITY HS	430,000.00	365,209.86	430,000.00	20-2540-466-07-22	
26072540466H	ELECTRICITY HOLLY HGTS	14,000.00	9,767.09	14,000.00	20-2540-466-07-23	
26072540466J	ELECTRICITY JEFFERSON	10,000.00	5,614.81	10,000.00	20-2540-466-07-24	
26072540466K	ELECTRICITY KREITNER	40,000.00	24,386.20	37,000.00	20-2540-466-07-25	
26072540466M	ELECTRICITY MARYVILLE	40,000.00	23,368.21	30,000.00	20-2540-466-07-26	
26072540466N	ELECTRICITY MS	140,000.00	115,452.15	145,000.00	20-2540-466-07-27	
26072540466R	ELECTRICITY RENFRO	50,000.00	35,600.64	50,000.00	20-2540-466-07-28	
26072540466S	ELECTRICITY SUMMIT	10,000.00	4,467.42	10,000.00	20-2540-466-07-29	
26072540466T	ELECTRICITY TWIN ECHO	25,000.00	9,924.58	15,000.00	20-2540-466-07-30	
26072540466X	ELECTRICITY WEBSTER	95,000.00	73,463.67	95,000.00	20-2540-466-07-31	
26072540466I	ELECTRICITY DORRIS	90,000.00	73,392.03	85,000.00	20-2540-466-07-33	

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Oper, Build, & Maint Fund 20						
Department	07	CUSTODIAN				
Function	2540	Function 2540				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	400 Supplies And Materials		1,504,800.00	1,163,509.79	1,470,800.00	Object
Non-Capitalized Equipment						
26072540700U	CUSTODIAL EQUIPMENT		36,000.00	8,677.68	36,000.00	20-2540-700-07-10
	700 Non-Capitalized Equipment		36,000.00	8,677.68	36,000.00	Object
	2540 Function 2540		1,885,023.00	1,482,475.28	1,846,103.76	** Function
	07 CUSTODIAN		1,885,023.00	1,482,475.28	1,846,103.76	* Department
MAINTENANCE						
Function 2540						
Salaries						
26082540110U	MAINTENANCE SALARIES (6) was 5		345,000.00	330,750.80	345,000.00	20-2540-110-08-10
26082540111U	DIR BLDG/GROUNDS (1)		95,000.00	98,427.66	106,000.00	20-2540-111-08-10
26082540115U	BLDG/GROUNDS SECY SAL		42,000.00	36,246.00	40,000.00	20-2540-115-08-10
26082540116U	BLDG/GROUNDS SECY SUB		1,000.00	0.00	1,000.00	20-2540-116-08-10
26082540120U	MAINT SUB SAL		0.00	0.00	0.00	20-2540-120-08-10
26082540130U	MAINTANCE OT SALARIES		3,000.00	3,722.46	3,000.00	20-2540-130-08-10
26082540140U	REIMB OF MAINT SALARY		0.00	0.00	0.00	20-2540-140-08-10
	100 Salaries		486,000.00	469,146.92	495,000.00	Object
Employee Benefits						
26082540221U	MAINTANCE LIFE		178.00	158.83	178.00	20-2540-221-08-10
26082540222U	MAINT HEALTH (9 people) was 8		70,000.00	68,156.00	63,856.14	20-2540-222-08-10
26082540240U	MAINT UNIFORMS (every 2 years) FY20		5,000.00	0.00	5,000.00	20-2540-240-08-10
	200 Employee Benefits		75,178.00	68,314.83	69,034.14	Object
Purchased Services						
260825403231	REP/MAINT SVC ADMIN		10,000.00	2,044.25	10,000.00	20-2540-323-08-01
26082540323U	BLDG/GRDS MAINT SVC		30,000.00	27,846.98	30,000.00	20-2540-323-08-10
26082540323C	REP/MAINT SVC CASEYVILLE		10,000.00	11,342.31	12,000.00	20-2540-323-08-21
26082540323G	REP/MAINT SVC HS		125,000.00	80,754.13	125,000.00	20-2540-323-08-22
26082540323H	REP/MAINT SVC HOLLY HGTS		5,000.00	2,250.70	5,000.00	20-2540-323-08-23
26082540323J	REP/MAINT SVC JEFFERSON		6,000.00	1,137.96	6,000.00	20-2540-323-08-24
26082540323K	REP/MAINT SVC KREITNER		10,000.00	5,654.48	10,000.00	20-2540-323-08-25
26082540323M	REP/MAINT SVC MARYVILLE		10,000.00	8,307.06	10,000.00	20-2540-323-08-26
26082540323N	REP/MAINT SVC MS		40,000.00	22,079.94	40,000.00	20-2540-323-08-27
26082540323R	REP/MAINT SVC RENFRO		10,000.00	13,776.09	10,000.00	20-2540-323-08-28

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Department	08	MAINTENANCE				
Function	2540	Function 2540				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
26082540323S		REP/MAINT SVC SUMMIT	7,300.00	1,193.97	7,300.00	20-2540-323-08-29
26082540323T		REP/MAINT SVC TWIN ECHO	8,600.00	2,278.85	8,600.00	20-2540-323-08-30
26082540323X		REP/MAINT SVC WEB ELEM	30,000.00	21,054.96	30,000.00	20-2540-323-08-31
26082540323I		REPAIRS/MAINT DORRIS	25,000.00	22,351.68	25,000.00	20-2540-323-08-33
26082540324U		MISC ASPHALT/BLACKTOP WORK	25,000.00	0.00	25,000.00	20-2540-324-08-10
26082540324G		REP/MAINT HS ATHL	35,000.00	9,745.48	35,000.00	20-2540-324-08-22
260825403251		SECURITY SYSTEM ADM/WHSE	550.00	540.00	550.00	20-2540-325-08-01
26082540325U		MISC PAINTING WORK	60,000.00	44,294.91	60,000.00	20-2540-325-08-10
26082540325C		SECURITY SYSTEM CASEYVILLE	350.00	168.00	350.00	20-2540-325-08-21
26082540325G		SECURITY SYSTEM HS	750.00	516.00	750.00	20-2540-325-08-22
26082540325H		SECURITY SYSTEM HOLLY HGTS	220.00	168.00	220.00	20-2540-325-08-23
26082540325J		SECURITY SYSTEM JEFFERSON	400.00	372.00	400.00	20-2540-325-08-24
26082540325K		SECURITY SYSTEM KREITNER	220.00	168.00	220.00	20-2540-325-08-25
26082540325M		SECURITY SYSTEM MARYVILLE	220.00	263.00	220.00	20-2540-325-08-26
26082540325N		SECURITY SYSTEM MS	220.00	168.00	220.00	20-2540-325-08-27
26082540325R		SECURITY SYSTEM RENFRO	220.00	168.00	220.00	20-2540-325-08-28
26082540325S		SECURITY SYSTEM SUMMIT	220.00	168.00	220.00	20-2540-325-08-29
26082540325T		SECURITY SYSTEM TWIN ECHO	220.00	168.00	220.00	20-2540-325-08-30
26082540325X		SECURITY SYSTEM WEBSTER	220.00	168.00	220.00	20-2540-325-08-31
26082540325I		SECURITY SYSTEM DORRIS	550.00	168.00	550.00	20-2540-325-08-33
26082540332U		MAINT TRAVEL	1,700.00	0.00	1,700.00	20-2540-332-08-10
26082540339U		Equipment, truck & mowers FY21	100,000.00	6,025.00	60,000.00	20-2540-339-08-10
	300	Purchased Services	552,960.00	285,341.75	514,960.00	Object
Supplies And Materials						
260825404101		MAINT SUPPLIES ADMIN BLDG	7,000.00	5,014.16	7,000.00	20-2540-410-08-01
26082540410U		MAINT SUPPLIES UNIT	44,000.00	26,913.03	44,000.00	20-2540-410-08-10
26082540410C		MAINT SUPPLIES CASEYVILLE	5,500.00	7,343.76	5,500.00	20-2540-410-08-21
26082540410G		MAINT SUPPLIES HS	35,000.00	35,205.49	35,000.00	20-2540-410-08-22
26082540410H		MAINT SUPPLIES HOLLY HGHTS	4,000.00	3,874.43	4,000.00	20-2540-410-08-23
26082540410J		MAINT SUPPLIES JEFFERSON	2,000.00	4,030.09	2,000.00	20-2540-410-08-24
26082540410K		MAINT SUPPLIES KREITNER	6,000.00	6,338.36	6,000.00	20-2540-410-08-25
26082540410M		MAINT SUPPLIES MARYVILLE	6,000.00	5,992.93	6,000.00	20-2540-410-08-26
26082540410N		MAINT SUPPLIES CMS	15,000.00	12,346.65	15,000.00	20-2540-410-08-27
26082540410R		MAINT SUPPLIES RENFRO	4,000.00	3,972.75	4,000.00	20-2540-410-08-28
26082540410S		MAINT SUPPLIES SUMMIT	3,000.00	630.24	3,000.00	20-2540-410-08-29
26082540410T		MAINT SUPPLIES TWIN ECHO	3,500.00	3,320.22	3,500.00	20-2540-410-08-30

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Oper, Build, & Maint Fund 20						
Department	08	MAINTENANCE				
Function	2540	Function 2540				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
26082540410X		MAINT SUPPLIES WEBSTER	5,000.00	4,608.92	5,000.00	20-2540-410-08-31
26082540410I		MAINT SUPPLIES CIS	9,000.00	13,987.51	9,000.00	20-2540-410-08-33
26082540411G		HS ATH MAINT SUPPLIES	8,000.00	(99.41)	8,000.00	20-2540-411-08-22
26082540464U		MAINTENANCE GASOLINE	22,000.00	15,464.62	22,000.00	20-2540-464-08-10
	400	Supplies And Materials	179,000.00	148,943.75	179,000.00	Object
Non-Capitalized Equipment						
26082540700U		MAINTENANCE EQUIPMENT	30,000.00	22,972.08	30,000.00	20-2540-700-08-10
	700	Non-Capitalized Equipment	30,000.00	22,972.08	30,000.00	Object
	2540	Function 2540	1,323,138.00	994,719.33	1,287,994.14	** Function
	08	MAINTENANCE	1,323,138.00	994,719.33	1,287,994.14	* Department
LUNCH PROGRAM						
Function 2560						
Capital Outlay						
26242560540U		LUNCH PROG EQUIP	35,000.00	24,369.00	35,000.00	20-2560-540-24-10
26242560541U		CAFETERIA FURNITURE	20,000.00	11,798.08	20,000.00	20-2560-541-24-10
	500	Capital Outlay	55,000.00	36,167.08	55,000.00	Object
Non-Capitalized Equipment						
262425607004		BULK FEEDING EQUIP	2,000.00	535.87	2,000.00	20-2560-700-24-04
	700	Non-Capitalized Equipment	2,000.00	535.87	2,000.00	Object
	2560	Function 2560	57,000.00	36,702.95	57,000.00	** Function
	24	LUNCH PROGRAM	57,000.00	36,702.95	57,000.00	* Department
BOYS ATHLETIC						
High School						
Purchased Services						
26451130320G		NA Rental CC Sports Complex see dept 47	0.00	0.00	0.00	20-1130-320-45-22
	300	Purchased Services	0.00	0.00	0.00	Object
	1130	High School	0.00	0.00	0.00	** Function
	45	BOYS ATHLETIC	0.00	0.00	0.00	* Department

MISC ATHLETICS(10) ROOFS (20)

Care & Upkeep Bldg Serv

Purchased Services

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Oper, Build, & Maint Fund 20						
Department	47	MISC ATHLETICS(10) ROOFS (20)				
Function	2542	Care & Upkeep Bldg Serv				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
26472542323U	ROOF Maintenance		35,000.00	7,715.46	35,000.00	20-2542-323-47-10
	300 Purchased Services		35,000.00	7,715.46	35,000.00	Object
	2542 Care & Upkeep Bldg Serv		35,000.00	7,715.46	35,000.00	** Function
<u>Other Oper/Maint PInt Ser</u>						
Purchased Services						
26472549325U	Lease Baseball Field (CARD)		12,000.00	0.00	12,000.00	20-2549-325-47-10
	300 Purchased Services		12,000.00	0.00	12,000.00	Object
	2549 Other Oper/Maint PInt Ser		12,000.00	0.00	12,000.00	** Function
	47 MISC ATHLETICS(10) ROOFS (20)		47,000.00	7,715.46	47,000.00	* Department
MISC HS (10) CONTINGENCY (20)						
<u>Function 2540</u>						
Capital Outlay						
26492540540U	CONTINGENCY		200,100.00	9,613.74	200,100.00	20-2540-540-49-10
26492540541U	UNIT Wide Security		45,000.00	39.13	45,000.00	20-2540-541-49-10
	500 Capital Outlay		245,100.00	9,652.87	245,100.00	Object
	2540 Function 2540		245,100.00	9,652.87	245,100.00	** Function
	49 MISC HS (10) CONTINGENCY (20)		245,100.00	9,652.87	245,100.00	* Department
	20 Oper, Build, & Maint Fund		4,709,611.00	3,329,229.07	5,635,547.90	Fund

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Debt Service Fund 30						
Department	01	OTHER				
Function	5140	Bonds				
Object	600	Other Objects				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
OTHER						
<u>Bonds</u>						
Other Objects						
36015140620B		BOND INTEREST PAYMENTS	60,000.00	130,650.00	130,650.00	30-5140-620-01-20
	600	Other Objects	60,000.00	130,650.00	130,650.00	Object
	5140	Bonds	60,000.00	130,650.00	130,650.00	** Function
<u>Debt Serv Bnd Prnpl Retrd</u>						
Other Objects						
36015200610B		BOND PRINCIPAL PAYMENTS	2,240,000.00	2,115,000.00	2,115,000.00	30-5200-610-01-20
36015200611B		BOND PRINCIPAL ESCROW ACCT	0.00	0.00	0.00	30-5200-611-01-20
	600	Other Objects	2,240,000.00	2,115,000.00	2,115,000.00	Object
	5200	Debt Serv Bnd Prnpl Retrd	2,240,000.00	2,115,000.00	2,115,000.00	** Function
<u>Debt Serv Other</u>						
Other Objects						
36015900690B		BOND PROCESSING SERVICE CHARGE	4,530.00	1,475.00	4,530.00	30-5900-690-01-20
36015900691B		Bond Consulting Refinancing	0.00	0.00	0.00	30-5900-691-01-20
	600	Other Objects	4,530.00	1,475.00	4,530.00	Object
	5900	Debt Serv Other	4,530.00	1,475.00	4,530.00	** Function
	01	OTHER	2,304,530.00	2,247,125.00	2,250,180.00	* Department
TECHNOLOGY/COMPUTER						
<u>Function 5000</u>						
Capital Outlay						
36935000500U		New Chromebook lease (3000 each) (1 of 4 years)	0.00	800.00	250,000.00	30-5000-500-93-10
36935000502U		Server Lease start FY20 for 5 years	30,000.00	31,917.77	30,000.00	30-5000-500-93-10
36935000503U		Promethian boards FY21 \$1.3 Million for 5 years	260,000.00	800.00	0.00	30-5000-500-93-10
36935000504U		NA	0.00	0.00	0.00	30-5000-500-93-10
36935000505U		NA	0.00	0.00	0.00	30-5000-500-93-10
36935000506U		NA	0.00	0.00	0.00	30-5000-500-93-10
	500	Capital Outlay	290,000.00	33,517.77	280,000.00	Object
Other Objects						

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Debt Service Fund 30					
Department	93	TECHNOLOGY/COMPUTER			
Function	5000	Function 5000			
Object	600	Other Objects			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
36935000601U	Chromebook (Kansas State Bank) only object 600	0.00	0.00	0.00	30-5000-600-93-10
	600 Other Objects	0.00	0.00	0.00	Object
	5000 Function 5000	290,000.00	33,517.77	280,000.00	** Function
Debt Serv Other					
Capital Outlay					
36935000501U	New lease for server (1 of 4 years)	0.00	0.00	30,000.00	30-5900-500-93-10
	500 Capital Outlay	0.00	0.00	30,000.00	Object
	5900 Debt Serv Other	0.00	0.00	30,000.00	** Function
	93 TECHNOLOGY/COMPUTER	290,000.00	33,517.77	310,000.00	* Department
	30 Debt Service Fund	2,594,530.00	2,280,642.77	2,560,180.00	Fund

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Transportation Fund 40

Department 01 OTHER
Function 2510 Dirctn Business Suppt Ser
Object 300 Purchased Services

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

OTHER

Dirctn Business Suppt Ser

Purchased Services

46012510339U	Transp Cost Reduction Consulting	5,000.00	4,671.00	5,000.00	40-2510-339-01-10
300	Purchased Services	5,000.00	4,671.00	5,000.00	Object
2510	Dirctn Business Suppt Ser	5,000.00	4,671.00	5,000.00	** Function

Function 2550

Salaries

46012550115U	Activity Bus Driver	30,000.00	0.00	30,000.00	40-2550-115-01-10
100	Salaries	30,000.00	0.00	30,000.00	Object

Employee Benefits

46012550221U	Activity Bus Driver Life	20.00	0.00	20.00	40-2550-221-01-10
46012550222U	Activity Bus Driver Health	9,000.00	0.00	9,000.00	40-2550-222-01-10
200	Employee Benefits	9,020.00	0.00	9,020.00	Object

Purchased Services

460125503321	REG TRANSP Bus Monitor First Student	0.00	0.00	180,000.00	40-2550-332-01-01
460125503322	Reg Bus Monitor Risk Mange Plan (30%)	0.00	0.00	(60,000.00)	40-2550-332-01-02
46012550332U	FIELD TRIPS FS (\$9 @ student)	58,500.00	23,544.76	58,500.00	40-2550-332-01-10
46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	2,535,000.00	2,206,850.18	2,355,000.00	40-2550-332-01-20
46012550333U	Regular/Homeless using public buses	1,000.00	57.00	1,000.00	40-2550-333-01-10
46012550333B	SUMMER SCHOOL TRANPORTATION FS	60,000.00	0.00	60,000.00	40-2550-333-01-20
460125503331	Summer School paid by Title I	20,000.00	0.00	20,000.00	40-2550-333-01-430000-01
300	Purchased Services	2,674,500.00	2,230,451.94	2,614,500.00	Object

Capital Outlay

46012550500U	School Activity Buses (2)	0.00	102,454.00	100,000.00	40-2550-500-01-10
500	Capital Outlay	0.00	102,454.00	100,000.00	Object
2550	Function 2550	2,713,520.00	2,332,905.94	2,753,520.00	** Function

Paymnts Voc Ed Prog

Other Objects

46014140600B	TUITION TO AVC	27,000.00	19,088.99	27,000.00	40-4140-600-01-20
600	Other Objects	27,000.00	19,088.99	27,000.00	Object

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Transportation Fund 40						
Department	01	OTHER				
Function	4140	Paymnts Voc Ed Prog				
Object	600	Other Objects				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	4140 Paymnts Voc Ed Prog		27,000.00	19,088.99	27,000.00	** Function
Tuition CTE						
Other Objects						
46014240680B	Tuition to VOC (new)		0.00	0.00	0.00	40-4240-680-01-10
	600 Other Objects		0.00	0.00	0.00	Object
	4240 Tuition CTE		0.00	0.00	0.00	** Function
	01 OTHER		2,745,520.00	2,356,665.93	2,785,520.00	* Department
SUPERINTENDENT AND ADMIN						
Financial Accnt Services						
Other Objects						
46022525690U	ACCOUNTING ADJUSTMENT		0.00	0.00	0.00	40-2525-690-02-10
	600 Other Objects		0.00	0.00	0.00	Object
	2525 Financial Accnt Services		0.00	0.00	0.00	** Function
Function 2550						
Supplies And Materials						
46022550464U	Fuel for Activity Busses		2,000.00	1,860.89	0.00	40-2550-464-02-10
46022550464B	GASOLINE FIRST STUDENT		30,000.00	17,379.09	32,000.00	40-2550-464-02-20
	400 Supplies And Materials		32,000.00	19,239.98	32,000.00	Object
	2550 Function 2550		32,000.00	19,239.98	32,000.00	** Function
	02 SUPERINTENDENT AND ADMIN		32,000.00	19,239.98	32,000.00	* Department
SPECIAL EDUCATION						
Function 2550						
Purchased Services						
46122550330B	SPEC ED TRASP Bus monitor		440,000.00	321,364.96	440,000.00	40-2550-330-12-20
461225503311	TRANSP SPEC ED OUT OF DISTRICT		220.00	0.00	220.00	40-2550-331-12-01
46122550332U	SPEC ED FIELD TRIPS in Grant		1,700.00	0.00	1,700.00	40-2550-332-12-10
46122550332B	SPEC ED TRANSP FIRST STUDENT 3% FY21		1,575,000.00	1,439,778.53	1,575,000.00	40-2550-332-12-20
46122550333B	SPEC ED TRANS NON FIRST STU		2,000.00	1,384.50	2,000.00	40-2550-333-12-20
	300 Purchased Services		2,018,920.00	1,762,527.99	2,018,920.00	Object
Supplies And Materials						

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Transportation Fund 40						
Department	12	SPECIAL EDUCATION				
Function	2550	Function 2550				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
46122550464U	Sped Ed Fuel for activity buses		0.00	0.00	0.00	40-2550-464-12-10
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2550 Function 2550		2,018,920.00	1,762,527.99	2,018,920.00	** Function
	12 SPECIAL EDUCATION		2,018,920.00	1,762,527.99	2,018,920.00	* Department
MUSIC/BAND						
Function 2550						
Purchased Services						
46142550332G	HS BAND TRAVEL		34,000.00	22,496.35	34,000.00	40-2550-332-14-22
46142550332N	CMS Band,Choir Travel performa		3,000.00	1,594.97	3,000.00	40-2550-332-14-27
	300 Purchased Services		37,000.00	24,091.32	37,000.00	Object
	2550 Function 2550		37,000.00	24,091.32	37,000.00	** Function
	14 MUSIC/BAND		37,000.00	24,091.32	37,000.00	* Department
BOYS ATHLETIC						
Function 2550						
Purchased Services						
46452550332G	HS BOYS ATH TRAVEL FIRST STU		29,500.00	25,186.74	29,500.00	40-2550-332-45-22
46452550332N	MS BOYS ATH TRAVEL FIRST STU		13,300.00	13,043.56	13,300.00	40-2550-332-45-27
46452550333G	HS BOYS ATH TRVL OTHER		8,000.00	597.09	8,000.00	40-2550-333-45-22
	300 Purchased Services		50,800.00	38,827.39	50,800.00	Object
	2550 Function 2550		50,800.00	38,827.39	50,800.00	** Function
	45 BOYS ATHLETIC		50,800.00	38,827.39	50,800.00	* Department
GIRLS ATHLETIC						
Function 2550						
Purchased Services						
46462550332G	HS GIRLS ATH TRAVL FIRST STU		19,900.00	8,812.10	19,900.00	40-2550-332-46-22
46462550332N	MS GIRLS ATH TRVL FIRST STU		11,000.00	6,830.40	11,000.00	40-2550-332-46-27
46462550333G	HS GIRLS ATH TRVL OTHER		6,000.00	3,538.00	6,000.00	40-2550-333-46-22
	300 Purchased Services		36,900.00	19,180.50	36,900.00	Object
	2550 Function 2550		36,900.00	19,180.50	36,900.00	** Function

Service Area Direction

Purchased Services

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Transportation Fund 40

Department 46 GIRLS ATHLETIC
Function 2551 Service Area Direction
Object 300 Purchased Services

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
46462551332G	HS CHEERLEADER TRAVEL	6,000.00	6,885.79	6,000.00	40-2551-332-46-22
	300 Purchased Services	6,000.00	6,885.79	6,000.00	Object
	2551 Service Area Direction	6,000.00	6,885.79	6,000.00	** Function
	46 GIRLS ATHLETIC	42,900.00	26,066.29	42,900.00	* Department

MISC ATHLETICS(10) ROOFS (20)

Function 2550

Purchased Services

46472550332G	HS ATH TRAVEL FIRST STUDENT	33,500.00	19,055.11	33,500.00	40-2550-332-47-22
46472550332N	MS ATH TRAVEL FIRST STUDENT	10,500.00	5,111.51	10,500.00	40-2550-332-47-27
46472550333G	HS ATH TRAVEL OTHER	6,000.00	1,778.38	6,000.00	40-2550-333-47-22
	300 Purchased Services	50,000.00	25,945.00	50,000.00	Object
	2550 Function 2550	50,000.00	25,945.00	50,000.00	** Function
	47 MISC ATHLETICS(10) ROOFS (20)	50,000.00	25,945.00	50,000.00	* Department

GRANT DORS STEP Program (White)

Function 2550

Purchased Services

46842550332G	Bus bill Adjustment was (DORS STUDENT TRAVEL	0.00	0.00	0.00	40-2550-332-84-22
	300 Purchased Services	0.00	0.00	0.00	Object
	2550 Function 2550	0.00	0.00	0.00	** Function
	84 GRANT DORS STEP Program (White)	0.00	0.00	0.00	* Department
	40 Transportation Fund	4,977,140.00	4,253,363.90	5,017,140.00	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Department						
Function		3300	Civic Services			
Object		200	Employee Benefits			
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Civic Services						
Employee Benefits						
56693300213U		TitleIII LIPLEP (4909)	950.00	0.00	950.00	50-3300-213-10
	200	Employee Benefits	950.00	0.00	950.00	Object
	3300	Civic Services	950.00	0.00	950.00	** Function
OTHER						
High School						
Employee Benefits						
56011130212G		HS TUTORING (MRF)	100.00	2.74	100.00	50-1130-212-01-22
56011130213G		HS TUTORING (FR)	30.00	0.00	30.00	50-1130-213-01-22
56011130214G		HS TUTORING (MR)	90.00	21.94	90.00	50-1130-214-01-22
	200	Employee Benefits	220.00	24.68	220.00	Object
	1130	High School	220.00	24.68	220.00	** Function
Function 2110						
Employee Benefits						
56012110212U		TRUANT OFF IMRF	6,100.00	5,508.80	6,100.00	50-2110-212-01-10
56012110213U		TRUANT OFF FICA	4,000.00	4,181.52	4,000.00	50-2110-213-01-10
56012110214U		TRUANT OFF MEDICARE	0.00	0.00	0.00	50-2110-214-01-10
	200	Employee Benefits	10,100.00	9,690.32	10,100.00	Object
	2110	Function 2110	10,100.00	9,690.32	10,100.00	** Function
Nurse Services						
Employee Benefits						
56012134212U		NURSE AIDES IMRF	24,000.00	17,083.33	24,000.00	50-2134-212-01-10
56012134213U		NURSES AIDES FICA	17,000.00	13,333.37	17,000.00	50-2134-213-01-10
56012134214U		NURSE MEDICARE	5,000.00	4,186.20	5,000.00	50-2134-214-01-10
	200	Employee Benefits	46,000.00	34,602.90	46,000.00	Object
	2134	Nurse Services	46,000.00	34,602.90	46,000.00	** Function
Function 2210						
Employee Benefits						
56012210214U		MENTOR STIPEND	600.00	311.97	600.00	50-2210-214-01-10
	200	Employee Benefits	600.00	311.97	600.00	Object
	2210	Function 2210	600.00	311.97	600.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department	01	OTHER
Function	2212	LIPLEPS GRANT
Object	200	Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

LIPLEPS GRANT

Employee Benefits

56012212214U	ROE STIPENDS	100.00	0.00	100.00	50-2212-214-01-10
200	Employee Benefits	100.00	0.00	100.00	Object
2212	LIPLEPS GRANT	100.00	0.00	100.00	** Function

Function 2220

Employee Benefits

560122202123	EDUC CTR SECTY IMRF	6,500.00	5,624.24	6,500.00	50-2220-212-01-03
560122202133	EDUC CTR SECTY FICA	4,000.00	4,228.58	4,000.00	50-2220-213-01-03
200	Employee Benefits	10,500.00	9,852.82	10,500.00	Object
2220	Function 2220	10,500.00	9,852.82	10,500.00	** Function

Function 2310

Employee Benefits

56012310212U	Safety Personnel (1 +1/2) & PR LIASON (MRF)	10,000.00	4,840.39	10,000.00	50-2310-212-01-10
56012310212B	HALL MONITOR,ATH SUPER IMRF	20,000.00	13,610.54	20,000.00	50-2310-212-01-20
56012310213U	Safety Personnel (1 +1/2) & PR LIASON (FR)	7,000.00	3,636.39	7,000.00	50-2310-213-01-10
56012310213B	BD SEC,HALL MONITOR,ATH FICA	12,500.00	10,366.16	12,500.00	50-2310-213-01-20
56012310214U	Substitutes for OSHA MEDICARE	5.00	0.00	5.00	50-2310-214-01-10
56012310214B	BD SEC,HALL MONOTOR,ATH MR	100.00	1.93	100.00	50-2310-214-01-20
56012310214G	HS ATHLETIC SUPER SAL (MR)	0.00	0.00	0.00	50-2310-214-01-22
200	Employee Benefits	49,605.00	32,455.41	49,605.00	Object
2310	Function 2310	49,605.00	32,455.41	49,605.00	** Function

Risk Mgmt & Claims Svc Pymt

Employee Benefits

5023652120110	Safety Personnel (1) (MRF)	0.00	3,731.58	0.00	50-2365-212-01-10
5023652130110	Safety Personnel (1) (FR)	0.00	3,393.44	0.00	50-2365-213-01-10
200	Employee Benefits	0.00	7,125.02	0.00	Object
2365	Risk Mgmt & Claims Svc Pymt	0.00	7,125.02	0.00	** Function
01	OTHER	117,125.00	94,063.12	117,125.00	* Department

SUPERINTENDENT AND ADMIN

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I.M.R.F./Soc. Sec. Fund 50

Department 02 SUPERINTENDENT AND ADMIN
Function 2114 Pupil Accounting Services
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Pupil Accounting Services

Employee Benefits

560221142121	PUPIL ACCTG AIDE IMRF	4,090.00	0.00	4,090.00	50-2114-212-02-01
560221142131	PUPIL ACCTG AIDE FICA	2,500.00	0.00	2,500.00	50-2114-213-02-01
200	Employee Benefits	6,590.00	0.00	6,590.00	Object
2114	Pupil Accounting Services	6,590.00	0.00	6,590.00	** Function

Function 2210

Employee Benefits

560222102131	PROF DEVEL SUB RTI	0.00	0.00	0.00	50-2210-213-02-01
56022210213U	PROF DEVEL SUB (NOT RTI) FICA	0.00	1.15	0.00	50-2210-213-02-10
560222102141	PROF DEVEL SUB RTI MEDICARE	0.00	0.00	0.00	50-2210-214-02-01
56022210214U	PROF DEVEL SUB (NOT RTI) MED	140.00	30.21	140.00	50-2210-214-02-10
200	Employee Benefits	140.00	31.36	140.00	Object
2210	Function 2210	140.00	31.36	140.00	** Function

Function 2320

Employee Benefits

560223202121	SUPT SECTRY IMRF	10,000.00	7,182.76	10,000.00	50-2320-212-02-01
560223202131	SUPT SECTRY FICA	4,500.00	4,762.90	4,500.00	50-2320-213-02-01
560223202141	SUPERINTENDENT SAL (MR)	3,000.00	2,348.99	3,000.00	50-2320-214-02-01
200	Employee Benefits	17,500.00	14,294.65	17,500.00	Object
2320	Function 2320	17,500.00	14,294.65	17,500.00	** Function

Other Supp. Serv Sch Adm

Employee Benefits

560224902121	HEARING OFFICER SALARY (MRF)	0.00	0.00	0.00	50-2490-212-02-01
560224902131	HEARING OFFICER FICA	300.00	0.00	300.00	50-2490-213-02-01
560224902141	HEARING OFFICER MEDICARE	0.00	0.00	0.00	50-2490-214-02-01
56022490214U	HEARING OFFICER MEDICARE	0.00	0.00	0.00	50-2490-214-02-10
200	Employee Benefits	300.00	0.00	300.00	Object
2490	Other Supp. Serv Sch Adm	300.00	0.00	300.00	** Function

Dirctn Business Suppt Ser

Employee Benefits

560225102121	DIR OF BUS SEC IMRF	5,500.00	5,060.21	5,500.00	50-2510-212-02-01

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I.M.R.F./Soc. Sec. Fund 50

Department 02 SUPERINTENDENT AND ADMIN
Function 2510 Dirctn Business Suppt Ser
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
56022510212U	WHSE IMRF	0.00	0.00	0.00	50-2510-212-02-10
560225102131	DIR OF BUS FICA	3,500.00	3,046.27	3,500.00	50-2510-213-02-01
56022510213U	WHSE FICA	0.00	0.00	0.00	50-2510-213-02-10
560225102141	DIR OF BUS MEDICARE	2,000.00	1,736.06	2,000.00	50-2510-214-02-01
200	Employee Benefits	11,000.00	9,842.54	11,000.00	Object
2510	Dirctn Business Suppt Ser	11,000.00	9,842.54	11,000.00	** Function

Receiving & Dist Fnd Sv

Employee Benefits

560225232121	ACCTS PAY & ACT FUND IMRF	8,300.00	5,624.24	8,300.00	50-2523-212-02-01
560225232131	ACCTS PAY & ACT FUND FICA	4,500.00	4,211.10	4,500.00	50-2523-213-02-01
560225232141	ACCTS PAY & ACT FUND MEDICARE	0.00	0.00	0.00	50-2523-214-02-01
200	Employee Benefits	12,800.00	9,835.34	12,800.00	Object
2523	Receiving & Dist Fnd Sv	12,800.00	9,835.34	12,800.00	** Function

Payroll Services

Employee Benefits

560225242121	PAYROLL OFF IMRF	5,967.00	5,270.95	5,967.00	50-2524-212-02-01
560225242131	PAYROLL OFF FICA	3,530.00	3,348.81	3,530.00	50-2524-213-02-01
200	Employee Benefits	9,497.00	8,619.76	9,497.00	Object
2524	Payroll Services	9,497.00	8,619.76	9,497.00	** Function

Financial Accnt Services

Other Objects

56022525690U	ACCOUNTING ADJUSTMENT (zero out for budget & AFR)	0.00	0.00	0.00	50-2525-690-02-10
600	Other Objects	0.00	0.00	0.00	Object
2525	Financial Accnt Services	0.00	0.00	0.00	** Function

Function 2540

Employee Benefits

56022540212U	WHSE SUPV IMRF	0.00	0.00	0.00	50-2540-212-02-10
56022540213U	WHSE SUPV FICA	5,115.00	0.00	5,115.00	50-2540-213-02-10
200	Employee Benefits	5,115.00	0.00	5,115.00	Object
2540	Function 2540	5,115.00	0.00	5,115.00	** Function

Function 2570

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I.M.R.F./Soc. Sec. Fund 50

Department 02 SUPERINTENDENT AND ADMIN
Function 2570 Function 2570
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

560225702121	SWITCHBOARD IMRF	7,000.00	5,581.09	7,000.00	50-2570-212-02-01
560225702131	SWITCHBOARD FICA	5,000.00	4,248.07	5,000.00	50-2570-213-02-01
200	Employee Benefits	12,000.00	9,829.16	12,000.00	Object
2570	Function 2570	12,000.00	9,829.16	12,000.00	** Function

Printing/Publ/Dupl Serv

Employee Benefits

560225742121	CENT DUP IMRF	3,000.00	2,505.72	3,000.00	50-2574-212-02-01
560225742131	CENT DUP FICA	1,909.00	1,880.52	1,909.00	50-2574-213-02-01
200	Employee Benefits	4,909.00	4,386.24	4,909.00	Object
2574	Printing/Publ/Dupl Serv	4,909.00	4,386.24	4,909.00	** Function

Function 2640

Employee Benefits

5026402140201	ASST SUP OF CURR SAL (MR)	1,500.00	1,631.14	1,500.00	50-2640-214-02-01
560226402141	ASST SUP of CURR SAL (MR)	1,670.00	0.00	1,670.00	50-2640-214-02-1
56022640214U	Substitutes for Gifted (MR)	0.00	756.78	0.00	50-2640-214-02-10
200	Employee Benefits	3,170.00	2,387.92	3,170.00	Object
2640	Function 2640	3,170.00	2,387.92	3,170.00	** Function

Service Area Dir

Employee Benefits

560226412121	ASST SUPT STUDENT SERV IMRF	20,000.00	19,769.06	20,000.00	50-2641-212-02-01
560226412131	ASST SUPT STUDENT SERV FICA	15,000.00	14,423.84	15,000.00	50-2641-213-02-01
560226412141	STUDENT SERV SAL	1,700.00	1,615.54	1,700.00	50-2641-214-02-01
200	Employee Benefits	36,700.00	35,808.44	36,700.00	Object
2641	Service Area Dir	36,700.00	35,808.44	36,700.00	** Function

Recruitment/Placement Ser

Employee Benefits

560226422121	ASST SUPT HR IMRF	8,000.00	5,919.26	8,000.00	50-2642-212-02-01
560226422131	ASST SUPT HR FICA SAL	5,000.00	4,450.34	5,000.00	50-2642-213-02-01
560226422141	ASS SUP OF HR (MR)	2,000.00	1,354.14	2,000.00	50-2642-214-02-01
200	Employee Benefits	15,000.00	11,723.74	15,000.00	Object
2642	Recruitment/Placement Ser	15,000.00	11,723.74	15,000.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 02 SUPERINTENDENT AND ADMIN
Function 2660 Function 2660
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Function 2660

Employee Benefits

560226602121	ACCOUNTING DEPT IMRF	15,000.00	11,888.93	15,000.00	50-2660-212-02-01
560226602131	ACCOUNTING DEPT FICA	7,500.00	8,095.45	7,500.00	50-2660-213-02-01
200	Employee Benefits	22,500.00	19,984.38	22,500.00	Object
2660	Function 2660	22,500.00	19,984.38	22,500.00	** Function

Other Support Services

Employee Benefits

5029002140201	INSTRUCT TECH INTEGRATOR (MR)	25.00	22.27	25.00	50-2900-214-02-01
56022900214U	INSTRUCT TECH INTEGRATOR (MR)	1,500.00	1,274.32	1,500.00	50-2900-214-02-10
200	Employee Benefits	1,525.00	1,296.59	1,525.00	Object
2900	Other Support Services	1,525.00	1,296.59	1,525.00	** Function
02	SUPERINTENDENT AND ADMIN	158,746.00	128,040.12	158,746.00	* Department

PRINCIPALS

Office Of Principal Serv

Employee Benefits

56032410212C	CASEYVILLE PRIN SECTY IMRF	5,000.00	3,174.35	5,000.00	50-2410-212-03-21
56032410212G	HS CAFE & STUDY HALL MONI IMRF	40,000.00	33,406.64	40,000.00	50-2410-212-03-22
56032410212H	HOLLY HGTS PRIN AIDE IMRF	0.00	0.00	0.00	50-2410-212-03-23
56032410212J	JEFFERSON PRIN AIDE IMRF	4,500.00	3,865.63	4,500.00	50-2410-212-03-24
56032410212K	KREITNER PRIN SECTY IMRF	6,760.00	3,203.13	6,760.00	50-2410-212-03-25
56032410212M	MARYVILLE SECTY IMRF	5,000.00	4,297.89	5,000.00	50-2410-212-03-26
56032410212N	MS SECTY IMRF	16,000.00	13,721.57	16,000.00	50-2410-212-03-27
56032410212R	RENFRO SECTY IMRF	8,100.00	7,678.65	8,100.00	50-2410-212-03-28
56032410212S	SUMMIT AIDE IMRF	4,500.00	2,930.22	4,500.00	50-2410-212-03-29
56032410212T	TWIN ECHO SECTY IMRF	4,600.00	3,662.03	4,600.00	50-2410-212-03-30
56032410212X	WEBSTER ELEM SECTY IMRF	5,105.00	3,192.18	5,105.00	50-2410-212-03-31
56032410212I	DORRIS SECY IMRF	10,000.00	9,109.05	10,000.00	50-2410-212-03-33
56032410213C	CASEYVILLE PRIN SECTY FICA	3,200.00	2,387.61	3,200.00	50-2410-213-03-21
56032410213G	HS CAFE & STUDY HALL MONI FICA	27,000.00	26,577.28	27,000.00	50-2410-213-03-22
56032410213H	HOLLY HGTS PRIN AIDE FICA	5.00	0.00	5.00	50-2410-213-03-23
56032410213J	JEFFERSON PRIN AIDE FICA	3,432.00	3,009.57	3,432.00	50-2410-213-03-24
56032410213K	KREITNER PRIN SECTY FICA	4,060.00	2,662.49	4,060.00	50-2410-213-03-25

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I.M.R.F./Soc. Sec. Fund 50						
Department	03	PRINCIPALS				
Function	2410	Office Of Principal Serv				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
56032410213M	MARYVILLE SECTY FICA	3,200.00	3,231.07	3,200.00	50-2410-213-03-26	
56032410213N	MS SECTY FICA	11,000.00	10,343.61	11,000.00	50-2410-213-03-27	
56032410213R	RENFRO SECTY FICA	5,300.00	5,752.10	5,300.00	50-2410-213-03-28	
56032410213S	SUMMIT AIDE FICA	2,700.00	1,608.07	2,700.00	50-2410-213-03-29	
56032410213T	TWIN ECHO SECTY FICA	3,000.00	2,764.20	3,000.00	50-2410-213-03-30	
56032410213X	WEBSTER ELEM SECTY FICA	3,055.00	2,196.88	3,055.00	50-2410-213-03-31	
56032410213I	DORRIS SECY FICA	6,300.00	7,372.85	6,300.00	50-2410-213-03-33	
5024102140310	PRINCIPAL SALARY TORT (MR)	0.00	1,696.40	0.00	50-2410-214-03-10	
56032410214C	CASEYVILLE PRIN MEDICARE	1,470.00	1,136.77	1,470.00	50-2410-214-03-21	
56032410214G	HS PRIN AND ASSTS MR	8,000.00	7,097.42	8,000.00	50-2410-214-03-22	
56032410214H	HOLLYWOOD HGTS MED	0.00	0.00	0.00	50-2410-214-03-23	
56032410214J	JEFFERSON PRIN MEDICARE	700.00	528.40	700.00	50-2410-214-03-24	
56032410214K	KREITNER PRIN MEDICARE	1,310.00	1,060.17	1,310.00	50-2410-214-03-25	
56032410214M	MARYVILLE PRIN MEDICARE	1,350.00	1,483.35	1,350.00	50-2410-214-03-26	
56032410214N	MS PRIN AND ASST MR	4,030.00	3,725.63	4,030.00	50-2410-214-03-27	
56032410214R	RENFRO PRIN & ASST PRIN MR	1,400.00	2,213.57	1,400.00	50-2410-214-03-28	
56032410214S	SUMMIT PRIN MEDICARE	700.00	551.45	700.00	50-2410-214-03-29	
56032410214T	TWIN ECHO PRIN MEDICARE	1,350.00	1,524.57	1,350.00	50-2410-214-03-30	
56032410214X	WEBSTER PRIN MEDICARE	1,200.00	971.99	1,200.00	50-2410-214-03-31	
56032410214I	DORRIS PRIN MEDICARE	2,500.00	3,529.37	2,500.00	50-2410-214-03-33	
	200 Employee Benefits	205,827.00	181,666.16	205,827.00	Object	
	2410 Office Of Principal Serv	205,827.00	181,666.16	205,827.00	** Function	
	03 PRINCIPALS	205,827.00	181,666.16	205,827.00	* Department	

ELEMENTARY

Elementary

Employee Benefits

5011102120401	ELEM TEACHER SUBS SAL (MRF)	0.00	4.98	0.00	50-1110-212-04-01
5011102120404	ELEM X PAY SAL (timecard) (MRF)	0.00	27,987.58	0.00	50-1110-212-04-04
56041110212U	ELEM INST IMRF	35,060.00	3,594.14	35,060.00	50-1110-212-04-10
560411102131	ELEM TEACHER FICA	100.00	15.17	100.00	50-1110-213-04-01
560411102134	ELEM X PAY FICA	21,580.00	24,450.88	21,580.00	50-1110-213-04-04
56041110213U	ELEM INSTR HELPER FICA	5,000.00	2,729.01	5,000.00	50-1110-213-04-10
5011102130421	CASEYVILLE TEACH SA (14.5 (FR)	0.00	0.00	0.00	50-1110-213-04-21
56041110213M	MARYVILLE TEACHERS FICA	0.00	0.00	0.00	50-1110-213-04-26
56041110213R	RENFRO TEACHER SAL(25) (FR)	0.00	2,216.18	0.00	50-1110-213-04-28

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I.M.R.F./Soc. Sec. Fund 50					
Department	04	ELEMENTARY			
Function	1110	Elementary			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
56041110213I	DORRIS TEACHERS ()	60.00	0.00	60.00	50-1110-213-04-33
560411102141	Medicare BP	2,800.00	3,644.96	2,800.00	50-1110-214-04-01
560411102144	ELEM X PAY MEDICARE	1.00	0.00	1.00	50-1110-214-04-04
56041110214U	ELEM TEACH MEDICARE	55.00	1.45	55.00	50-1110-214-04-10
56041110214C	CASEYVILLE TEACHER MEDICARE	11,200.00	11,881.19	11,200.00	50-1110-214-04-21
56041110214H	HOLLY HGTS TEACHER MEDICARE	0.00	0.00	0.00	50-1110-214-04-23
56041110214J	JEFFERSON TEACHER MEDICARE	3,500.00	4,526.16	3,500.00	50-1110-214-04-24
56041110214K	KREITNER TEACHER MEDICARE	11,520.00	9,067.92	11,520.00	50-1110-214-04-25
56041110214M	MARYVILLE TEACHERS MR	16,000.00	13,643.93	16,000.00	50-1110-214-04-26
56041110214R	RENFRO TEACHER MEDICARE	20,000.00	20,971.55	20,000.00	50-1110-214-04-28
56041110214S	SUMMIT TEACHER MR	4,500.00	2,553.18	4,500.00	50-1110-214-04-29
56041110214T	TWIN ECHO TEACHER MR	7,340.00	6,692.93	7,340.00	50-1110-214-04-30
56041110214X	WEBSTER ELEM TEACHER MR	9,500.00	9,008.11	9,500.00	50-1110-214-04-31
56041110214I	DORRIS TEACHER MR	26,900.00	30,740.92	26,900.00	50-1110-214-04-33
	200 Employee Benefits	175,116.00	173,730.24	175,116.00	Object
	1110 Elementary	175,116.00	173,730.24	175,116.00	** Function
	04 ELEMENTARY	175,116.00	173,730.24	175,116.00	* Department
TITLE 1, 19-20 (4300)					
<u>Ed Deprived/Remidial Prog</u>					
Employee Benefits					
56051250212U	TITLE I IMRF	7,000.00	11,698.44	7,000.00	50-1250-212-05-430000-10
56051250213U	TITLE I FICA	4,000.00	8,574.66	4,000.00	50-1250-213-05-430000-10
56051250214U	TITLE I MEDICARE	10,000.00	10,601.34	10,000.00	50-1250-214-05-430000-10
	200 Employee Benefits	21,000.00	30,874.44	21,000.00	Object
	1250 Ed Deprived/Remidial Prog	21,000.00	30,874.44	21,000.00	** Function
<u>Function 2210</u>					
Employee Benefits					
56052210212U	TITLE I IMRF	0.00	0.00	0.00	50-2210-212-05-430000-10
5022102130510	Title I Non-Cert (FR)	0.00	0.00	0.00	50-2210-213-05-430000-10
56052210214U	TITLE I MEDICARE	2,000.00	962.58	2,000.00	50-2210-214-05-430000-10
	200 Employee Benefits	2,000.00	962.58	2,000.00	Object
	2210 Function 2210	2,000.00	962.58	2,000.00	** Function
<u>Function 2220</u>					

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I.M.R.F./Soc. Sec. Fund 50						
Department	05	TITLE 1, 19-20 (4300)				
Function	2220	Function 2220				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Employee Benefits						
5022202120510		TITLE I SALARY (0) (MRF)	1,000.00	783.61	1,000.00	50-2220-212-05-430000-10
5022202130510		NA TITLE I SALARY (0) (FR)	0.00	1,491.07	0.00	50-2220-213-05-430000-10
56052220213U		TITLE I FICA	0.00	0.00	0.00	50-2220-213-05-430000-10
5022202140510		NA TITLE I SALARY (0) (MR)	0.00	0.00	0.00	50-2220-214-05-430000-10
	200	Employee Benefits	1,000.00	2,274.68	1,000.00	Object
	2220	Function 2220	1,000.00	2,274.68	1,000.00	** Function
Assessment/Testing						
Employee Benefits						
56052230212U		TITLE I IMRF	250.00	0.00	250.00	50-2230-212-05-430000-10
56052230213U		TITLE I FICA	275.00	0.00	275.00	50-2230-213-05-430000-10
	200	Employee Benefits	525.00	0.00	525.00	Object
	2230	Assessment/Testing	525.00	0.00	525.00	** Function
Special Area Adm. Serv						
Employee Benefits						
56052330212U		TITLE I IMRF	3,000.00	1,266.28	3,000.00	50-2330-212-05-430000-10
56052330213U		TITLE I FICA	1,800.00	930.31	1,800.00	50-2330-213-05-430000-10
56052330214U		TITLE I MEDICARE	500.00	1,054.62	500.00	50-2330-214-05-430000-10
	200	Employee Benefits	5,300.00	3,251.21	5,300.00	Object
	2330	Special Area Adm. Serv	5,300.00	3,251.21	5,300.00	** Function
Function 2400						
Employee Benefits						
56052400214U		TITLE I SUM SCH COOR MED	0.00	0.00	0.00	50-2400-214-05-430000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	2400	Function 2400	0.00	0.00	0.00	** Function
Other Support Services						
Employee Benefits						
56052900212U		TITLE I SES SERV IMRF	0.00	0.00	0.00	50-2900-212-05-430000-10
56052900213U		TITLE I SES SERV FR	0.00	0.00	0.00	50-2900-213-05-430000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	2900	Other Support Services	0.00	0.00	0.00	** Function
Civic Services						

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I.M.R.F./Soc. Sec. Fund 50					
Department	05	TITLE 1, 19-20 (4300)			
Function	3300	Civic Services			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

56053300212U	TITLE I PARENT (10 (MRF	2,700.00	1,266.20	2,700.00	50-3300-212-05-430000-10
56053300213U	TITLE I PARENT (10 (FR)	2,000.00	930.31	2,000.00	50-3300-213-05-430000-10
5033002140510	TITLE I SAL (20 ext (MR)	0.00	2.41	0.00	50-3300-214-05-430000-10
200	Employee Benefits	<u>4,700.00</u>	<u>2,198.92</u>	<u>4,700.00</u>	Object
3300	Civic Services	<u>4,700.00</u>	<u>2,198.92</u>	<u>4,700.00</u>	** Function

Nonpublic School Pupils

Employee Benefits

5037002130510	NA TITLE I NONPUB TUTOR S (FR)	45.00	0.00	45.00	50-3700-213-05-430000-10
56053700214U	TITLE I MEDICARE	0.00	0.00	0.00	50-3700-214-05-430000-10
200	Employee Benefits	<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	Object
3700	Nonpublic School Pupils	<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	** Function
05	TITLE 1, 19-20 (4300)	<u>34,570.00</u>	<u>39,561.83</u>	<u>34,570.00</u>	* Department

TITLE 1, 20-21 (4300)

Ed Deprived/Remidial Prog

Employee Benefits

56061250212U	FY19 TITLE I ASST IMRF	6,034.00	2,140.92	6,034.00	50-1250-212-06-430000-10
56061250213U	FY19 TITLE I ASST FICA	3,597.84	1,785.82	3,597.84	50-1250-213-06-430000-10
56061250214U	FY19 TITLE I MR	7,682.00	2,158.98	7,682.00	50-1250-214-06-430000-10
200	Employee Benefits	<u>17,313.84</u>	<u>6,085.72</u>	<u>17,313.84</u>	Object
1250	Ed Deprived/Remidial Prog	<u>17,313.84</u>	<u>6,085.72</u>	<u>17,313.84</u>	** Function

Function 2210

Employee Benefits

56062210212U	FY19 TITLE I SUBS IMRF	6.00	0.00	6.00	50-2210-212-06-430000-10
56062210213U	FY19 TITLE I SUBS FICA	5.00	0.00	5.00	50-2210-213-06-430000-10
56062210214U	FY19 TITLE I MEDICARE	700.00	484.49	700.00	50-2210-214-06-430000-10
200	Employee Benefits	<u>711.00</u>	<u>484.49</u>	<u>711.00</u>	Object
2210	Function 2210	<u>711.00</u>	<u>484.49</u>	<u>711.00</u>	** Function

Function 2220

Employee Benefits

5022202120610	18-19 TITLE I SAL (0) (MRF)	0.00	11.87	0.00	50-2220-212-06-430000-10
5022202130610	18-19 TITLE I SAL (0) (FR)	0.00	9.92	0.00	50-2220-213-06-430000-10

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I.M.R.F./Soc. Sec. Fund 50						
Department	06	TITLE 1, 20-21 (4300)				
Function	2220	Function 2220				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
5022202140610	18-19 TITLE I SAL (0) (MR)		0.00	0.00	0.00	50-2220-214-06-430000-10
	200 Employee Benefits		0.00	21.79	0.00	Object
	2220 Function 2220		0.00	21.79	0.00	** Function
Assessment/Testing						
Employee Benefits						
56062230212U	FY19 TITLE I IMRF		1,480.00	0.00	1,480.00	50-2230-212-06-430000-10
56062230213U	FY19 TITLE I FICA		882.00	0.00	882.00	50-2230-213-06-430000-10
56062230214U	FY19 TITLE I MEDICARE		0.00	0.00	0.00	50-2230-214-06-430000-10
	200 Employee Benefits		2,362.00	0.00	2,362.00	Object
	2230 Assessment/Testing		2,362.00	0.00	2,362.00	** Function
Special Area Adm. Serv						
Employee Benefits						
56062330212U	FY19 TITLE I ASST IMRF		4,038.00	0.00	4,038.00	50-2330-212-06-430000-10
56062330213U	FY19 TITLE I ASST FICA		2,137.00	0.00	2,137.00	50-2330-213-06-430000-10
56062330214U	FY19 TITLE I ASST MEDICARE		432.00	108.80	432.00	50-2330-214-06-430000-10
	200 Employee Benefits		6,607.00	108.80	6,607.00	Object
	2330 Special Area Adm. Serv		6,607.00	108.80	6,607.00	** Function
Function 2400						
Employee Benefits						
56062400214U	FY19 TITLE I SUMMER SCH (MR)		0.00	0.00	0.00	50-2400-214-06-430000-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	2400 Function 2400		0.00	0.00	0.00	** Function
Civic Services						
Employee Benefits						
56063300212U	FY19 TITLE I IMRF		845.00	0.00	845.00	50-3300-212-06-430000-10
56063300213U	FY19 TITLE I FICA		430.00	0.00	430.00	50-3300-213-06-430000-10
5033002140610	NA TITLE I STIPEND HOME V (MR)		0.00	0.00	0.00	50-3300-214-06-430000-10
	200 Employee Benefits		1,275.00	0.00	1,275.00	Object
	3300 Civic Services		1,275.00	0.00	1,275.00	** Function
Nonpublic School Pupils						
Employee Benefits						
5037002120643000010	18-19 TITLE I NONPUB TUTO (MRF		0.00	0.00	0.00	50-3700-212-06-430000-10

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I.M.R.F./Soc. Sec. Fund 50					
Department	06	TITLE 1, 20-21 (4300)			
Function	3700	Nonpublic School Pupils			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
5037002130643000010	18-19 TITLE I NONPUB TUTO (FR)	0.00	0.00	0.00	50-3700-213-06-430000-10
5037002140610	18-19 TITLE I NONPUB TUTO (MR)	15.00	0.00	15.00	50-3700-214-06-430000-10
	200 Employee Benefits	15.00	0.00	15.00	Object
	3700 Nonpublic School Pupils	15.00	0.00	15.00	** Function
	06 TITLE 1, 20-21 (4300)	28,283.84	6,700.80	28,283.84	* Department

CUSTODIAN

Function 2540

Employee Benefits

560725402121	DIST & ADM CUSTODIAL IMRF	12,000.00	9,913.58	12,000.00	50-2540-212-07-01
5025402120710	TELEPHONE CHARGES (MRF)	0.00	425.29	0.00	50-2540-212-07-10
56072540212C	CASEYVILLE CUSTODIAL IMRF	13,130.00	6,924.92	13,130.00	50-2540-212-07-21
56072540212G	HS CUSTODIAL IMRF	53,050.00	43,120.92	53,050.00	50-2540-212-07-22
56072540212H	HOLLY HGTS CUSTODIAL IMRF	0.00	0.00	0.00	50-2540-212-07-23
56072540212J	JEFFERSON CUSTODIAL IMRF	4,000.00	4,056.24	4,000.00	50-2540-212-07-24
56072540212K	KREITNER CUSTODIAL IMRF	13,625.00	10,831.56	13,625.00	50-2540-212-07-25
56072540212M	MARYVILLE CUSTODIAL IMRF	11,280.00	6,527.82	11,280.00	50-2540-212-07-26
56072540212N	MS CUSTODIAL IMRF	25,705.00	20,735.72	25,705.00	50-2540-212-07-27
56072540212R	RENFRO CUSTODIAL IMRF	17,118.00	13,923.82	17,118.00	50-2540-212-07-28
56072540212S	SUMMIT CUSTODIAL IMRF	7,025.00	5,523.01	7,025.00	50-2540-212-07-29
56072540212T	TWIN ECHO CUSTODIAL IMRF	7,000.00	4,369.47	7,000.00	50-2540-212-07-30
56072540212X	WEBSTER ELEM CUSTODIAL IMRF	18,800.00	14,731.27	18,800.00	50-2540-212-07-31
56072540212I	DORRIS CUSTODIAL IMRF	21,000.00	17,605.67	21,000.00	50-2540-212-07-33
560725402131	DIST & ADM CUSTODIAL FICA	12,000.00	11,951.27	12,000.00	50-2540-213-07-01
56072540213C	CASEYVILLE CUSTODIAL FICA	7,840.00	4,852.91	7,840.00	50-2540-213-07-21
56072540213G	HS CUSTODIAL FICA	34,000.00	32,331.90	34,000.00	50-2540-213-07-22
56072540213H	HOLLY HGTS CUSTODIAL FICA	0.00	0.00	0.00	50-2540-213-07-23
56072540213J	JEFFERSON CUSTODIAL FICA	3,000.00	3,049.27	3,000.00	50-2540-213-07-24
56072540213K	KREITNER CUSTODIAL FICA	8,140.00	8,141.80	8,140.00	50-2540-213-07-25
56072540213M	MARYVILLE CUSTODIAL FICA	6,740.00	4,905.73	6,740.00	50-2540-213-07-26
56072540213N	MS CUSTODIAL FICA	15,350.00	15,581.28	15,350.00	50-2540-213-07-27
56072540213R	RENFRO CUSTODIAL FICA	11,000.00	9,827.81	11,000.00	50-2540-213-07-28
56072540213S	SUMMIT CUSTODIAL FICA	3,700.00	3,539.51	3,700.00	50-2540-213-07-29
56072540213T	TWIN ECHO CUSTODIAL FICA	4,500.00	3,251.41	4,500.00	50-2540-213-07-30
56072540213X	WEBSTER ELEM CUSTODIAL FICA	12,000.00	11,101.90	12,000.00	50-2540-213-07-31
56072540213I	DORRIS CUSTODIAL FICA	12,500.00	12,010.73	12,500.00	50-2540-213-07-33

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I.M.R.F./Soc. Sec. Fund 50

Department 07 CUSTODIAN
Function 2540 Function 2540
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
5025402140701	CUSTODIAL SUBS SAL (MR)	0.00	4.83	0.00	50-2540-214-07-01
5025402140710	TELEPHONE CHARGES (MR)	0.00	65.86	0.00	50-2540-214-07-10
	200 Employee Benefits	334,503.00	279,305.50	334,503.00	Object
	2540 Function 2540	334,503.00	279,305.50	334,503.00	** Function
	07 CUSTODIAN	334,503.00	279,305.50	334,503.00	* Department
MAINTENANCE					
<u>Function 2540</u>					
Employee Benefits					
56082540212U	MAINTENANCE IMRF	45,500.00	47,304.11	45,500.00	50-2540-212-08-10
56082540213U	MAINTENANCE FICA	28,000.00	34,829.09	28,000.00	50-2540-213-08-10
	200 Employee Benefits	73,500.00	82,133.20	73,500.00	Object
	2540 Function 2540	73,500.00	82,133.20	73,500.00	** Function
	08 MAINTENANCE	73,500.00	82,133.20	73,500.00	* Department
ART					
<u>Middle-Junior High</u>					
Employee Benefits					
56091120213N	MS ART SUB SAL (FR)	0.00	0.00	0.00	50-1120-213-09-27
56091120214N	MS ART TEACH MEDICARE	2,200.00	2,247.71	2,200.00	50-1120-214-09-27
	200 Employee Benefits	2,200.00	2,247.71	2,200.00	Object
	1120 Middle-Junior High	2,200.00	2,247.71	2,200.00	** Function
<u>High School</u>					
Employee Benefits					
56091130214G	HS ART MEDICARE	2,000.00	1,280.01	2,000.00	50-1130-214-09-22
	200 Employee Benefits	2,000.00	1,280.01	2,000.00	Object
	1130 High School	2,000.00	1,280.01	2,000.00	** Function
	09 ART	4,200.00	3,527.72	4,200.00	* Department
FOREIGN LANGUAGE					
<u>Middle-Junior High</u>					
Employee Benefits					
5011202141027	MS FOR LANG SAL (0 FY11) (MR)	0.00	0.00	0.00	50-1120-214-10-27
	200 Employee Benefits	0.00	0.00	0.00	Object

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I.M.R.F./Soc. Sec. Fund 50

Department 10 FOREIGN LANGUAGE
Function 1120 Middle-Junior High
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

1120	Middle-Junior High	0.00	0.00	0.00	** Function

High School

Employee Benefits

56101130213G	HS FOR LANG FICA	20.00	0.85	20.00	50-1130-213-10-22
56101130214G	HS FOR LANG MEDICARE	6,630.00	6,348.36	6,630.00	50-1130-214-10-22
200	Employee Benefits	6,650.00	6,349.21	6,650.00	Object
1130	High School	6,650.00	6,349.21	6,650.00	** Function
10	FOREIGN LANGUAGE	6,650.00	6,349.21	6,650.00	* Department

SOCIAL STUDIES / CRIM JUSTICE

Middle-Junior High

Employee Benefits

56111120213N	MS SOC STUDIES FICA	20.00	3.31	20.00	50-1120-213-11-27
56111120214N	MS SOC STUDIES MEDICARE	5,350.00	7,630.84	5,350.00	50-1120-214-11-27
200	Employee Benefits	5,370.00	7,634.15	5,370.00	Object
1120	Middle-Junior High	5,370.00	7,634.15	5,370.00	** Function

High School

Employee Benefits

56111130212G	HS SOC STUDIES SUB SAL (MRF)	20.00	0.00	20.00	50-1130-212-11-22
56111130213G	HS SOC STUDIES FICA	20.00	2.81	20.00	50-1130-213-11-22
56111130214G	HS SOC STUDIES MEDICARE	11,000.00	10,301.08	11,000.00	50-1130-214-11-22
200	Employee Benefits	11,040.00	10,303.89	11,040.00	Object
1130	High School	11,040.00	10,303.89	11,040.00	** Function
11	SOCIAL STUDIES / CRIM JUSTICE	16,410.00	17,938.04	16,410.00	* Department

SPECIAL EDUCATION

Tmh Handicapped

Employee Benefits

56121202213U	TMH FICA	10.00	0.00	10.00	50-1202-213-12-10
56121202214U	TMH MEDICARE	900.00	175.20	900.00	50-1202-214-12-10
200	Employee Benefits	910.00	175.20	910.00	Object
1202	Tmh Handicapped	910.00	175.20	910.00	** Function

Visually Impaired (Vi)

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I.M.R.F./Soc. Sec. Fund 50

Department 12 SPECIAL EDUCATION
Function 1206 Visually Impaired (Vi)
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

56121206214U	VISION IMPAIRED MEDICARE	950.00	0.00	950.00	50-1206-214-12-10
200	Employee Benefits	950.00	0.00	950.00	Object
1206	Visually Impaired (Vi)	950.00	0.00	950.00	** Function

Function 1210

Employee Benefits

56121210212U	COMMUNICATIONS DISORDER IMRF	2,910.00	0.00	2,910.00	50-1210-212-12-10
56121210213U	COMMUNICATIONS DISORDER FICA	2,000.00	0.00	2,000.00	50-1210-213-12-10
56121210214U	SPEECH/COMM DISORDER MEDICARE	8,300.00	8,675.59	8,300.00	50-1210-214-12-10
200	Employee Benefits	13,210.00	8,675.59	13,210.00	Object
1210	Function 1210	13,210.00	8,675.59	13,210.00	** Function

Behavior Disordered (Bd)

Employee Benefits

56121212212U	BD ASST SAL NA (MRF)	0.00	0.00	0.00	50-1212-212-12-10
56121212213U	BD TEACH FICA	20.00	7.11	20.00	50-1212-213-12-10
56121212214U	BD TEACH MEDICARE	4,375.00	3,234.02	4,375.00	50-1212-214-12-10
200	Employee Benefits	4,395.00	3,241.13	4,395.00	Object
1212	Behavior Disordered (Bd)	4,395.00	3,241.13	4,395.00	** Function

Cross-Categorical (Cc)

Employee Benefits

56121220212U	CROSS CAT IMRF	109,815.00	96,303.91	109,815.00	50-1220-212-12-10
5012202121220	SPEC ED HOMEBOUND SAL (ti (MRF)	0.00	0.00	0.00	50-1220-212-12-20
56121220213U	CROSS CAT FICA	69,200.00	74,293.91	69,200.00	50-1220-213-12-10
56121220213B	SPEC ED HOMEBOUND SAL	650.00	0.00	650.00	50-1220-213-12-20
56121220214U	CROSS CAT/HOMEBOUND MEDICARE	58,000.00	73,270.95	58,000.00	50-1220-214-12-10
56121220214B	SPEC ED HOMEBOUND MR	300.00	153.44	300.00	50-1220-214-12-20
200	Employee Benefits	237,965.00	244,022.21	237,965.00	Object
1220	Cross-Categorical (Cc)	237,965.00	244,022.21	237,965.00	** Function

PRE K Special Ed

Employee Benefits

56121225212U	EARLY CHILDHOOD IMRF	18,500.00	(9.23)	18,500.00	50-1225-212-12-10
56121225213U	EARLY CHILDHOOD FICA	1,000.00	(6.30)	1,000.00	50-1225-213-12-10
56121225214U	EARLY CHILDHOOD MEDICARE	3,000.00	3,955.72	3,000.00	50-1225-214-12-10

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I.M.R.F./Soc. Sec. Fund 50						
Department	12	SPECIAL EDUCATION				
Function	1225	PRE K Special Ed				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	200	Employee Benefits	22,500.00	3,940.19	22,500.00	Object
	1225	PRE K Special Ed	22,500.00	3,940.19	22,500.00	** Function
Function 2110						
Employee Benefits						
56122110214U		SOC WK MEDICARE	10,500.00	11,581.23	10,500.00	50-2110-214-12-10
	200	Employee Benefits	10,500.00	11,581.23	10,500.00	Object
	2110	Function 2110	10,500.00	11,581.23	10,500.00	** Function
Function 2130						
Employee Benefits						
56122130212U		HEALTH SERVICES ASST IMRF	18,000.00	13,458.23	18,000.00	50-2130-212-12-10
56122130213U		HEALTH SVC FICA	12,500.00	11,064.53	12,500.00	50-2130-213-12-10
	200	Employee Benefits	30,500.00	24,522.76	30,500.00	Object
	2130	Function 2130	30,500.00	24,522.76	30,500.00	** Function
Function 2140						
Employee Benefits						
56122140213U		PSYCHOLOGIST SAL (4 + 2in (FR)	0.00	0.00	0.00	50-2140-213-12-10
56122140214U		PSYCHOLOGIST MEDICARE	4,750.00	4,968.52	4,750.00	50-2140-214-12-10
	200	Employee Benefits	4,750.00	4,968.52	4,750.00	Object
	2140	Function 2140	4,750.00	4,968.52	4,750.00	** Function
Function 2150						
Employee Benefits						
56122150214U		ST/LOCAL MEDICARE	1,010.00	1,734.96	1,010.00	50-2150-214-12-10
	200	Employee Benefits	1,010.00	1,734.96	1,010.00	Object
	2150	Function 2150	1,010.00	1,734.96	1,010.00	** Function
Function 2210						
Employee Benefits						
5022102131210		CROSS CAT TEACH SUB SAL (FR)	0.00	32.04	0.00	50-2210-213-12-10
5022102141210		CROSS CAT TEACH SUB SAL (MR)	0.00	380.70	0.00	50-2210-214-12-10
	200	Employee Benefits	0.00	412.74	0.00	Object
	2210	Function 2210	0.00	412.74	0.00	** Function
Office Of Principal Serv						

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I.M.R.F./Soc. Sec. Fund 50

Department 12 SPECIAL EDUCATION
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

5024102141223	HOLLYWOOD HEIGHTS PRIN SA (MR)	0.00	25.69	0.00	50-2410-214-12-23
200	Employee Benefits	0.00	25.69	0.00	Object
2410	Office Of Principal Serv	0.00	25.69	0.00	** Function

Function 2620

Employee Benefits

561226202121	SPEC ED DIRECTOR SECTRY IMRF	17,500.00	16,100.99	17,500.00	50-2620-212-12-01
561226202131	SPEC ED DIRECTOR SECTY FICA	9,500.00	10,749.37	9,500.00	50-2620-213-12-01
561226202141	SPEC DIR OFF MEDICARE	1,500.00	2,591.40	1,500.00	50-2620-214-12-01
200	Employee Benefits	28,500.00	29,441.76	28,500.00	Object
2620	Function 2620	28,500.00	29,441.76	28,500.00	** Function
12	SPECIAL EDUCATION	355,190.00	332,741.98	355,190.00	* Department

PHYSICAL EDUCATION

Elementary

Employee Benefits

561311102124	ELEM PE SUB SALARIES (MRF)	0.00	0.00	0.00	50-1110-212-13-04
561311102134	ELEM PE SUB FICA	0.00	2.45	0.00	50-1110-213-13-04
561311102144	ELEM PE MEDICARE	4,200.00	3,841.29	4,200.00	50-1110-214-13-04
200	Employee Benefits	4,200.00	3,843.74	4,200.00	Object
1110	Elementary	4,200.00	3,843.74	4,200.00	** Function

Middle-Junior High

Employee Benefits

56131120213N	MS PE SUB SAL (FR)	0.00	11.39	0.00	50-1120-213-13-27
56131120214N	MS PE MEDICARE	6,011.00	5,938.54	6,011.00	50-1120-214-13-27
200	Employee Benefits	6,011.00	5,949.93	6,011.00	Object
1120	Middle-Junior High	6,011.00	5,949.93	6,011.00	** Function

High School

Employee Benefits

56131130213G	HS PE FICA (Non TRS)	0.00	7.98	0.00	50-1130-213-13-22
56131130214G	HS PE MEDICARE	10,500.00	10,148.19	10,500.00	50-1130-214-13-22
200	Employee Benefits	10,500.00	10,156.17	10,500.00	Object
1130	High School	10,500.00	10,156.17	10,500.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 13 PHYSICAL EDUCATION
Function 1130 High School
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

13	PHYSICAL EDUCATION	20,711.00	19,949.84	20,711.00	* Department

MUSIC/BAND

Elementary

Employee Benefits

561411102134	ELEM MUSIC/BAND FR	0.00	0.00	0.00	50-1110-213-14-04
561411102144	ELEM MUSIC/BAND MEDICARE	4,960.00	3,341.42	4,960.00	50-1110-214-14-04
200	Employee Benefits	4,960.00	3,341.42	4,960.00	Object
1110	Elementary	4,960.00	3,341.42	4,960.00	** Function

Middle-Junior High

Employee Benefits

56141120212N	MS BAND/MUSIC SUB SAL (MRF)	0.00	0.00	0.00	50-1120-212-14-27
5011202131427	MS BAND/MUSIC SUB SAL (FR)	0.00	4.71	0.00	50-1120-213-14-27
56141120214N	MS BAND/MUSIC MEDICARE	2,000.00	2,346.38	2,000.00	50-1120-214-14-27
200	Employee Benefits	2,000.00	2,351.09	2,000.00	Object
1120	Middle-Junior High	2,000.00	2,351.09	2,000.00	** Function

High School

Employee Benefits

56141130212U	HS BAND ASSIST SAL \$15 p (MRF)	0.00	0.00	0.00	50-1130-212-14-10
56141130213U	HS BAND ASSIST SAL \$15 p (FR)	0.00	0.00	0.00	50-1130-213-14-10
5011302131422	HS BAND/MUSIC SUB SAL (FR)	0.00	1.64	0.00	50-1130-213-14-22
56141130214G	HS BAND/MUSIC MR	2,500.00	2,724.60	2,500.00	50-1130-214-14-22
200	Employee Benefits	2,500.00	2,726.24	2,500.00	Object
1130	High School	2,500.00	2,726.24	2,500.00	** Function
14	MUSIC/BAND	9,460.00	8,418.75	9,460.00	* Department

DRIVER EDUCATION (3370, 3825-01) NoToggle

Drivers ED

Employee Benefits

56151700212G	HS DR ED HOURLY SAL	1,400.00	0.00	1,400.00	50-1700-212-15-22
56151700213G	HS DR ED FICA	420.00	0.00	420.00	50-1700-213-15-22
56151700214G	HS DR ED MEDICARE	2,100.00	2,902.12	2,100.00	50-1700-214-15-22
200	Employee Benefits	3,920.00	2,902.12	3,920.00	Object

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I.M.R.F./Soc. Sec. Fund 50

Department 15 DRIVER EDUCATION (3370, 3825-01) NoToggle
Function 1700 Drivers ED
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

1700	Drivers ED	3,920.00	2,902.12	3,920.00	** Function

Driver ED Summer

Employee Benefits

56151716212U	SUMMER SCHOOL SAL REG (ti (MRF	1,000.00	92.86	1,000.00	50-1716-212-15-10
56151716212G	HS SUM SCH DR ED IMRF	0.00	0.00	0.00	50-1716-212-15-22
56151716213U	SUMMER SCHOOL SAL REG (ti (FR)	600.00	77.64	600.00	50-1716-213-15-10
56151716213G	HS SUM SCH DR ED FICA	65.00	0.00	65.00	50-1716-213-15-22
56151716214U	SUMMER SCHOOL MEDICARE	400.00	264.98	400.00	50-1716-214-15-10
56151716214G	HS SUM SCH DR ED MEDICARE	500.00	0.00	500.00	50-1716-214-15-22
56151716214N	MS REMEDIAL/SUMMER	300.00	0.00	300.00	50-1716-214-15-27
200	Employee Benefits	2,865.00	435.48	2,865.00	Object
1716	Driver ED Summer	2,865.00	435.48	2,865.00	** Function
15	DRIVER EDUCATION (3370, 3825-01) NoToggle	6,785.00	3,337.60	6,785.00	* Department

GUIDANCE

Function 2120

Employee Benefits

56162120214G	HS GUIDANCE OFF MEDICARE	4,000.00	4,457.87	4,000.00	50-2120-214-16-22
200	Employee Benefits	4,000.00	4,457.87	4,000.00	Object
2120	Function 2120	4,000.00	4,457.87	4,000.00	** Function
16	GUIDANCE	4,000.00	4,457.87	4,000.00	* Department

HOME ECONOMICS

Home Ec Occupations

Employee Benefits

56171421212G	HS FAM CONSUM SCI SUB SA (MRF	0.00	0.00	0.00	50-1421-212-17-22
56171421213G	HS HOME EC FICA	0.00	0.94	0.00	50-1421-213-17-22
56171421214G	HS HOME EC MEDICARE	3,172.00	3,115.68	3,172.00	50-1421-214-17-22
200	Employee Benefits	3,172.00	3,116.62	3,172.00	Object
1421	Home Ec Occupations	3,172.00	3,116.62	3,172.00	** Function
17	HOME ECONOMICS	3,172.00	3,116.62	3,172.00	* Department

SCIENCE

Middle-Junior High

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I.M.R.F./Soc. Sec. Fund 50

Department 18 SCIENCE
Function 1120 Middle-Junior High
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

56181120213N	MS SCIENCE SUB FICA	0.00	2.26	0.00	50-1120-213-18-27
56181120214N	MS SCIENCE MEDICARE	7,570.00	6,326.59	7,570.00	50-1120-214-18-27
200	Employee Benefits	7,570.00	6,328.85	7,570.00	Object
1120	Middle-Junior High	7,570.00	6,328.85	7,570.00	** Function

High School

Employee Benefits

56181130213G	HS SCIENCE FICA	20.00	9.03	20.00	50-1130-213-18-22
56181130214G	HS SCIENCE MR	15,000.00	13,518.42	15,000.00	50-1130-214-18-22
200	Employee Benefits	15,020.00	13,527.45	15,020.00	Object
1130	High School	15,020.00	13,527.45	15,020.00	** Function
18	SCIENCE	22,590.00	19,856.30	22,590.00	* Department

STATE/LOCAL IDEA FLO THRU

Cross-Categorical (Cc)

Employee Benefits

56191220212U	ST/LOCAL IDEA FLO THRU IMRF	16,000.00	16,225.35	16,000.00	50-1220-212-19-10
56191220213U	ST/LOCAL IDEA FLO THRU FICA	10,000.00	11,921.69	10,000.00	50-1220-213-19-10
56191220214U	ST/LOCAL IDEA FLO THRU MR	500.00	0.00	500.00	50-1220-214-19-10
200	Employee Benefits	26,500.00	28,147.04	26,500.00	Object
1220	Cross-Categorical (Cc)	26,500.00	28,147.04	26,500.00	** Function

Function 2110

Employee Benefits

56192110214U	ST/LOCAL IDEA FLO THRU SA (MR)	0.00	0.00	0.00	50-2110-214-19-10
200	Employee Benefits	0.00	0.00	0.00	Object
2110	Function 2110	0.00	0.00	0.00	** Function

Function 2130

Employee Benefits

56192130212U	ST/LOCAL IDEA FLO THRU IMRF	700.00	3,311.55	700.00	50-2130-212-19-10
56192130213U	ST/LOCAL IDEA FLO THRU FICA	450.00	2,437.29	450.00	50-2130-213-19-10
200	Employee Benefits	1,150.00	5,748.84	1,150.00	Object
2130	Function 2130	1,150.00	5,748.84	1,150.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 19 STATE/LOCAL IDEA FLO THRU
Function 2134 Nurse Services
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Nurse Services

Employee Benefits

56192134212U	HEALTH AIDE SALARIES (MRF)	0.00	0.00	0.00	50-2134-212-19-10
56192134213U	HEALTH AIDE SALARIES (FR)	0.00	0.00	0.00	50-2134-213-19-10
56192134214U	NURSES SALARIES (MR)	0.00	0.00	0.00	50-2134-214-19-10
200	Employee Benefits	0.00	0.00	0.00	Object
2134	Nurse Services	0.00	0.00	0.00	** Function

Function 2620

Employee Benefits

5026202141910	DIRECTOR SPED (MR)	0.00	0.00	0.00	50-2620-214-19-10
200	Employee Benefits	0.00	0.00	0.00	Object
2620	Function 2620	0.00	0.00	0.00	** Function
19	STATE/LOCAL IDEA FLO THRU	27,650.00	33,895.88	27,650.00	* Department

20-21 IDEA FLO THRU (4620, 4625)

Cross-Categorical (Cc)

Employee Benefits

56201220212U	FY19 IDEA FLO THRU ASST IMRF	58,291.00	14,609.12	58,291.00	50-1220-212-20-462000-10
56201220213U	FY19 IDEA FLO THRU ASST FICA	34,462.00	12,012.08	34,462.00	50-1220-213-20-462000-10
56201220214U	FY19 IDEA FLO THRU MR	880.00	163.79	880.00	50-1220-214-20-462000-10
200	Employee Benefits	93,633.00	26,784.99	93,633.00	Object
1220	Cross-Categorical (Cc)	93,633.00	26,784.99	93,633.00	** Function

Function 2110

Employee Benefits

56202110214U	FY19 IDEA FLO THRU MEDICARE	0.00	11.54	0.00	50-2110-214-20-462000-10
200	Employee Benefits	0.00	11.54	0.00	Object
2110	Function 2110	0.00	11.54	0.00	** Function

Function 2130

Employee Benefits

56202130212U	FY19 IDEA FLO THRU IMRF	15,760.00	1,494.12	15,760.00	50-2130-212-20-462000-10
56202130213U	FY19 IDEA FLO THRU FICA	9,425.00	1,237.12	9,425.00	50-2130-213-20-462000-10
56202130214U	FY19 IDEA FLO THRU MEDICARE	0.00	13.58	0.00	50-2130-214-20-462000-10
200	Employee Benefits	25,185.00	2,744.82	25,185.00	Object

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I.M.R.F./Soc. Sec. Fund 50						
Department	20	20-21 IDEA FLO THRU (4620, 4625)				
Function	2130	Function 2130				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	2130	Function 2130	25,185.00	2,744.82	25,185.00	** Function
Function 2140						
Employee Benefits						
5021402132010		18-19 IDEA FLOW Intern (FR)	0.00	212.50	0.00	50-2140-213-20-462000-10
56202140213U		FY19 IDEA FLO THRU FICA	2,850.00	0.00	2,850.00	50-2140-213-20-462000-10
56202140214U		FY19 IDEA FLO THRU MR	185.00	52.02	185.00	50-2140-214-20-462000-10
	200	Employee Benefits	3,035.00	264.52	3,035.00	Object
	2140	Function 2140	3,035.00	264.52	3,035.00	** Function
Function 2150						
Employee Benefits						
56202150214U		FY19 IDEA FLO THRU MEDICARE	0.00	9.82	0.00	50-2150-214-20-462000-10
	200	Employee Benefits	0.00	9.82	0.00	Object
	2150	Function 2150	0.00	9.82	0.00	** Function
Function 2210						
Employee Benefits						
56202210214U		NA IDEA FLO THRU SUBS (MR)	0.00	0.00	0.00	50-2210-214-20-462000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	2210	Function 2210	0.00	0.00	0.00	** Function
Function 2220						
Employee Benefits						
5022202122046200010		18-19 IDEA FLO THRU Comp (MRF)	0.00	1,229.68	0.00	50-2220-212-20-462000-10
56202220212U		FY19 IDEA FLO THRU IMRF	3,000.00	0.00	3,000.00	50-2220-212-20-462000-10
5022202132046200010		18-19 IDEA FLO THRU Comp (FR)	0.00	1,039.80	0.00	50-2220-213-20-462000-10
56202220213U		FY19 IDEA FLO THRU FICA	2,000.00	0.00	2,000.00	50-2220-213-20-462000-10
	200	Employee Benefits	5,000.00	2,269.48	5,000.00	Object
	2220	Function 2220	5,000.00	2,269.48	5,000.00	** Function
Special Area Adm. Serv						
Employee Benefits						
56202330212U		FY19 IDEA FLO THRU IMRF	2,600.00	0.00	2,600.00	50-2330-212-20-462000-10
56202330213U		FY19 IDEA FLO THRU FICA	2,000.00	0.00	2,000.00	50-2330-213-20-462000-10
5023302142010		NA IDEA FLO THRU (MR)	0.00	0.00	0.00	50-2330-214-20-462000-10
	200	Employee Benefits	4,600.00	0.00	4,600.00	Object

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I.M.R.F./Soc. Sec. Fund 50					
Department	20	20-21 IDEA FLO THRU (4620, 4625)			
Function	2330	Special Area Adm. Serv			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
2330	Special Area Adm. Serv	4,600.00	0.00	4,600.00	** Function
Function 2400					
Employee Benefits					
5024002122046200010	18-19 IDEA FLOW HH Secret (MRF)	0.00	584.75	0.00	50-2400-212-20-462000-10
56202400212U	FY19 IDEA FLOW HH Secret (MRF)	0.00	0.00	0.00	50-2400-212-20-462000-10
5024002132046200010	18-19 IDEA FLOW HH Secret (FR)	0.00	488.90	0.00	50-2400-213-20-462000-10
56202400213U	FY19 IDEA FLOW HH Secret (FR)	0.00	0.00	0.00	50-2400-213-20-462000-10
5024002142046200010	18-19 IDEA Flow Cert Supe (MR)	0.00	0.00	0.00	50-2400-214-20-462000-10
56202400214U	FY19 IDEA Flow Cert Supe (MR)	0.00	0.00	0.00	50-2400-214-20-462000-10
200	Employee Benefits	0.00	1,073.65	0.00	Object
2400	Function 2400	0.00	1,073.65	0.00	** Function
Function 2540					
Employee Benefits					
5025402122046200010	18-19 IDEA FLO THRU (2) (MRF)	0.00	1,054.61	0.00	50-2540-212-20-462000-10
56202540212U	FY19 IDEA FLO THRU (MRF)	0.00	0.00	0.00	50-2540-212-20-462000-10
5025402132046200010	18-19 IDEA FLO THRU (2) (FR)	0.00	881.66	0.00	50-2540-213-20-462000-10
56202540213U	FY19 IDEA FLO THRU (FR)	0.00	0.00	0.00	50-2540-213-20-462000-10
56202540214U	FY19 IDEA FLO THRU (2) (MR)	0.00	0.00	0.00	50-2540-214-20-462000-10
200	Employee Benefits	0.00	1,936.27	0.00	Object
2540	Function 2540	0.00	1,936.27	0.00	** Function
Nonpublic School Pupils					
Employee Benefits					
5037002142046200010	18-19 IDEA SLP Private Pa (MR)	0.00	46.10	0.00	50-3700-214-20-462000-10
56203700214U	FY19 IDEA SLP Private Pa (MR)	0.00	0.00	0.00	50-3700-214-20-462000-10
200	Employee Benefits	0.00	46.10	0.00	Object
3700	Nonpublic School Pupils	0.00	46.10	0.00	** Function
20	20-21 IDEA FLO THRU (4620, 4625)	131,453.00	35,141.19	131,453.00	* Department
19-20 IDEA FLO THRU (4620, 4625)					
Cross-Categorical (Cc)					
Employee Benefits					
5012202122146200010	IDEA FLO THRU ASST (MRF)	0.00	68,540.29	0.00	50-1220-212-21-462000-10
56211220212U	FY20 IDEA FLO THRU ASST IMRF	40,300.00	0.00	40,300.00	50-1220-212-21-462000-10

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I.M.R.F./Soc. Sec. Fund 50					
Department	21	19-20 IDEA FLO THRU (4620, 4625)			
Function	1220	Cross-Categorical (Cc)			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
56211220212H	FY20 IDEA FLO THRU SALAR (MRF	0.00	0.00	0.00	50-1220-212-21-462000-23
5012202132146200010	IDEA FLO THRU ASST (FR)	0.00	49,324.95	0.00	50-1220-213-21-462000-10
56211220213U	IDEA FLO THRU ASST FICA	50,000.00	0.00	50,000.00	50-1220-213-21-462000-10
56211220213H	IDEA FLO THRU SALAR (FR)	0.00	0.00	0.00	50-1220-213-21-462000-23
5012202142146200010	IDEA FLO THRU SALAR (MR)	0.00	277.46	0.00	50-1220-214-21-462000-10
56211220214U	IDEA FLO THRU MEDICARE	50.00	0.00	50.00	50-1220-214-21-462000-10
56211220214H	IDEA FLO THRU SALAR (MR)	0.00	0.00	0.00	50-1220-214-21-462000-23
200	Employee Benefits	90,350.00	118,142.70	90,350.00	Object
1220	Cross-Categorical (Cc)	90,350.00	118,142.70	90,350.00	** Function
Function 2110					
Employee Benefits					
5021102142146200010	IDEA FLO THRU SALAR (MR)	0.00	0.00	0.00	50-2110-214-21-462000-10
56212110214U	IDEA FLO THRU SALAR (MR)	0.00	0.00	0.00	50-2110-214-21-462000-10
56212110214H	IDEA FLO THRU SALAR (MR)	0.00	0.00	0.00	50-2110-214-21-462000-23
200	Employee Benefits	0.00	0.00	0.00	Object
2110	Function 2110	0.00	0.00	0.00	** Function
Function 2130					
Employee Benefits					
5021302122146200010	IDEA FLO THRU SALAR (MRF	0.00	8,533.16	0.00	50-2130-212-21-462000-10
56212130212U	IDEA FLO THRU	2,275.00	0.00	2,275.00	50-2130-212-21-462000-10
5021302132146200010	IDEA FLO THRU SALAR (FR)	0.00	6,266.26	0.00	50-2130-213-21-462000-10
56212130213U	IDEA FLO THRU FICA	1,350.00	0.00	1,350.00	50-2130-213-21-462000-10
5021302142146200010	IDEA FLO THRU SALARIES (0 (MR)	0.00	0.00	0.00	50-2130-214-21-462000-10
56212130214U	IDEA FLO THRU SALAR (MR)	70.00	0.00	70.00	50-2130-214-21-462000-10
200	Employee Benefits	3,695.00	14,799.42	3,695.00	Object
2130	Function 2130	3,695.00	14,799.42	3,695.00	** Function
Function 2140					
Employee Benefits					
56212140213U	IDEA FLO THRU NON C (FR)	0.00	0.00	0.00	50-2140-213-21-462000-10
5021402142146200010	NA IDEA FLO THRU SALARY (MR)	0.00	0.00	0.00	50-2140-214-21-462000-10
56212140214U	IDEA FLO THRU MEDICARE	20.00	0.00	20.00	50-2140-214-21-462000-10
200	Employee Benefits	20.00	0.00	20.00	Object
2140	Function 2140	20.00	0.00	20.00	** Function

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COLLINSVILLE 10

I.M.R.F./Soc. Sec. Fund 50

Department 21 19-20 IDEA FLO THRU (4620, 4625)
Function 2150 Function 2150
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Function 2150

Employee Benefits

5021502142110	IDEA FLO THRU SALAR (MR)	45.00	0.00	45.00	50-2150-214-21-462000-10
5021502142146200010	IDEA FLO THRU SALARIES (MR)	0.00	0.00	0.00	50-2150-214-21-462000-10
200	Employee Benefits	45.00	0.00	45.00	Object
2150	Function 2150	45.00	0.00	45.00	** Function

Function 2210

Employee Benefits

56212210212U	IDEA FLO THRU SALAR (MRF)	0.00	0.00	0.00	50-2210-212-21-462000-10
56802210212U	IDEA FLO THRU SALAR (MRF)	0.00	0.00	0.00	50-2210-212-21-462000-10
56212210214U	IDEA FLO THRU SALAR (MR)	0.00	131.41	0.00	50-2210-214-21-462000-10
200	Employee Benefits	0.00	131.41	0.00	Object
2210	Function 2210	0.00	131.41	0.00	** Function

Function 2220

Employee Benefits

5022202122146200010	IDEA FLO THRU COMP (MRF)	0.00	6,127.07	0.00	50-2220-212-21-462000-10
56212220212U	IDEA FLO THRU COMP (MRF)	8,000.00	0.00	8,000.00	50-2220-212-21-462000-10
5022202132146200010	IDEA FLO THRU COMP (FR)	0.00	4,554.89	0.00	50-2220-213-21-462000-10
56212220213U	IDEA FLO THRU COMP (FR)	5,000.00	0.00	5,000.00	50-2220-213-21-462000-10
200	Employee Benefits	13,000.00	10,681.96	13,000.00	Object
2220	Function 2220	13,000.00	10,681.96	13,000.00	** Function

Special Area Adm. Serv

Employee Benefits

56212330212U	IDEA FLO THRU SALAR (MRF)	0.00	0.00	0.00	50-2330-212-21-462000-10
56212330213U	IDEA FLO THRU SALAR (FR)	500.00	0.00	500.00	50-2330-213-21-462000-10
200	Employee Benefits	500.00	0.00	500.00	Object
2330	Special Area Adm. Serv	500.00	0.00	500.00	** Function

Function 2400

Employee Benefits

5024002122146200010	IDEA FLO THRU (1 Se (MRF	0.00	2,954.95	0.00	50-2400-212-21-462000-10
56212400212U	IDEA FLO THRU (1 Se (MRF	4,000.00	0.00	4,000.00	50-2400-212-21-462000-10
5024002132146200010	IDEA FLO THRU (1 Se (FR)	0.00	2,172.42	0.00	50-2400-213-21-462000-10

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I.M.R.F./Soc. Sec. Fund 50						
Department	21	19-20 IDEA FLO THRU (4620, 4625)				
Function	2400	Function 2400				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
56212400213U	IDEA FLO THRU (1 Se (FR)	3,000.00	0.00	3,000.00	50-2400-213-21-462000-10	
56212400214U	IDEA FLO THRU MEDICARE	0.00	0.00	0.00	50-2400-214-21-462000-10	
	200 Employee Benefits	7,000.00	5,127.37	7,000.00	Object	
	2400 Function 2400	7,000.00	5,127.37	7,000.00	** Function	
Office Of Principal Serv						
Employee Benefits						
56212410212H	IDEA FLO THRU SALAR (MRF	0.00	0.00	0.00	50-2410-212-21-462000-23	
56212410213H	IDEA FLO THRU SALAR (FR)	0.00	0.00	0.00	50-2410-213-21-462000-23	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2410 Office Of Principal Serv	0.00	0.00	0.00	** Function	
Function 2540						
Employee Benefits						
5025402122146200010	IDEA FLO THRU SALAR (MRF	0.00	4,814.47	0.00	50-2540-212-21-462000-10	
56212540212U	IDEA FLO THRU SALAR (MRF	6,000.00	0.00	6,000.00	50-2540-212-21-462000-10	
56212540212H	IDEA FLO THRU SALAR (MRF	0.00	0.00	0.00	50-2540-212-21-462000-23	
5025402132146200010	IDEA FLO THRU SALAR (FR)	0.00	3,560.53	0.00	50-2540-213-21-462000-10	
56212540213U	IDEA FLO THRU SALAR (FR)	4,000.00	0.00	4,000.00	50-2540-213-21-462000-10	
56212540213H	IDEA FLO THRU SALAR (FR)	0.00	0.00	0.00	50-2540-213-21-462000-23	
	200 Employee Benefits	10,000.00	8,375.00	10,000.00	Object	
	2540 Function 2540	10,000.00	8,375.00	10,000.00	** Function	
Nonpublic School Pupils						
Employee Benefits						
5037002142146200010	IDEA FLO THRU SALAR (MR)	0.00	486.64	0.00	50-3700-214-21-462000-10	
56213700214U	IDEA FLO THRU SALAR (MR)	0.00	0.00	0.00	50-3700-214-21-462000-10	
	200 Employee Benefits	0.00	486.64	0.00	Object	
	3700 Nonpublic School Pupils	0.00	486.64	0.00	** Function	
	21 19-20 IDEA FLO THRU (4620, 4625)	124,610.00	157,744.50	124,610.00	* Department	
MATHEMATICS						
Middle-Junior High						
Employee Benefits						
56221120213N	MS MATH FICA	0.00	12.46	0.00	50-1120-213-22-27	
56221120214N	MS MATH MEDICARE	6,000.00	6,664.22	6,000.00	50-1120-214-22-27	

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I.M.R.F./Soc. Sec. Fund 50

Department 22 MATHEMATICS
Function 1120 Middle-Junior High
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

200	Employee Benefits	6,000.00	6,676.68	6,000.00	Object
1120	Middle-Junior High	6,000.00	6,676.68	6,000.00	** Function

High School

Employee Benefits

56221130213G	HS MATH SUB SAL (FR)	0.00	11.54	0.00	50-1130-213-22-22
56221130214G	HS MATH MEDICARE	13,000.00	12,404.81	13,000.00	50-1130-214-22-22
200	Employee Benefits	13,000.00	12,416.35	13,000.00	Object
1130	High School	13,000.00	12,416.35	13,000.00	** Function
22	MATHEMATICS	19,000.00	19,093.03	19,000.00	* Department

HS BUSINESS/COMPUTER

Business & Office

Employee Benefits

56231407212G	HS BUS SUBS SAL (MRF)	30.00	0.00	30.00	50-1407-212-23-22
56231407213G	HS BUS FICA	5.00	0.74	5.00	50-1407-213-23-22
56231407214G	HS BUS MEDICARE	4,500.00	5,109.70	4,500.00	50-1407-214-23-22
200	Employee Benefits	4,535.00	5,110.44	4,535.00	Object
1407	Business & Office	4,535.00	5,110.44	4,535.00	** Function
23	HS BUSINESS/COMPUTER	4,535.00	5,110.44	4,535.00	* Department

LUNCH PROGRAM

Food Delivery Services

Employee Benefits

56242563212U	LUNCH PROG DIST IMRF	6,310.00	3,307.86	6,310.00	50-2563-212-24-10
56242563213U	LUNCH PROG DIST FICA	4,500.00	2,486.13	4,500.00	50-2563-213-24-10
200	Employee Benefits	10,810.00	5,793.99	10,810.00	Object
2563	Food Delivery Services	10,810.00	5,793.99	10,810.00	** Function
24	LUNCH PROGRAM	10,810.00	5,793.99	10,810.00	* Department

20-21 PRE-K AT RISK (3705-00)

PRE K PROGRAM

Employee Benefits

56261125212U	FY19 PRE-K AT RISK IMRF	5,955.00	1,090.85	5,955.00	50-1125-212-26-370500-10
56261125213U	FY19 PRE-K AT RISK FICA	3,770.00	810.40	3,770.00	50-1125-213-26-370500-10

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I.M.R.F./Soc. Sec. Fund 50						
Department	26	20-21 PRE-K AT RISK (3705-00)				
Function	1125	PRE K PROGRAM				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
5011252142637050010		FY19 PRE-K AT RISK INST (MR)	0.00	690.70	0.00	50-1125-214-26-370500-10
56261125214U		FY19 PRE-K AT RISK MEDICARE	2,091.00	0.00	2,091.00	50-1125-214-26-370500-10
	200	Employee Benefits	11,816.00	2,591.95	11,816.00	Object
	1125	PRE K PROGRAM	11,816.00	2,591.95	11,816.00	** Function
Function 2210						
Employee Benefits						
56262210213U		FY19 PRE-K AT RISK FICA	0.00	0.00	0.00	50-2210-213-26-370500-10
56262210214U		FY19 PRE-K AT RISK MEDICARE	25.00	0.00	25.00	50-2210-214-26-370500-10
	200	Employee Benefits	25.00	0.00	25.00	Object
	2210	Function 2210	25.00	0.00	25.00	** Function
Special Area Adm. Serv						
Employee Benefits						
5023302122637050010		18-19 PRE-K AT RISK CL SA (MRF)	0.00	85.80	0.00	50-2330-212-26-370500-10
56262330212U		FY19 PRE-K AT RISK IMRF	800.00	0.00	800.00	50-2330-212-26-370500-10
5023302132637050010		18-19 PRE-K AT RISK CL SA (FR)	0.00	71.75	0.00	50-2330-213-26-370500-10
56262330213U		FY19 PRE-K AT RISK FICA	475.00	0.00	475.00	50-2330-213-26-370500-10
	200	Employee Benefits	1,275.00	157.55	1,275.00	Object
	2330	Special Area Adm. Serv	1,275.00	157.55	1,275.00	** Function
Civic Services						
Employee Benefits						
5033002122637050010		18-19 PRE-K AT RISK INSTR (MRF)	0.00	229.18	0.00	50-3300-212-26-370500-10
56263300212U		FY19 PRE-K AT RISK IMRF	4,240.00	0.00	4,240.00	50-3300-212-26-370500-10
5033002132637050010		18-19 PRE-K AT RISK INSTR (FR)	0.00	43.61	0.00	50-3300-213-26-370500-10
56263300213U		FY19 PRE-K AT RISK FICA	2,530.00	0.00	2,530.00	50-3300-213-26-370500-10
5033002142637050010		18-19 PRE-K AT RISK ESY (MR)	0.00	143.90	0.00	50-3300-214-26-370500-10
56263300214U		FY19 PRE-K AT RISK MEDICARE	7.00	0.00	7.00	50-3300-214-26-370500-10
	200	Employee Benefits	6,777.00	416.69	6,777.00	Object
	3300	Civic Services	6,777.00	416.69	6,777.00	** Function
	26	20-21 PRE-K AT RISK (3705-00)	19,893.00	3,166.19	19,893.00	* Department

19-20 PRE-K AT RISK (3705-00)

PRE K PROGRAM

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50						
Department	27	19-20 PRE-K AT RISK (3705-00)				
Function	1125	PRE K PROGRAM				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
5011252122737050010		PRE-K AT RISK SAL ((MRF	0.00	6,889.13	0.00	50-1125-212-27-370500-10
56271125212U		PRE-K AT RISK IMRF	1,150.00	0.00	1,150.00	50-1125-212-27-370500-10
5011252132737050010		PRE-K AT RISK SAL ((FR)	0.00	5,053.13	0.00	50-1125-213-27-370500-10
56271125213U		PRE-K AT RISK FICA	670.00	0.00	670.00	50-1125-213-27-370500-10
5011252142737050010		PRE-K AT RISK SAL(4 (MR)	0.00	3,328.85	0.00	50-1125-214-27-370500-10
56271125214U		PRE-K AT RISK MEDICARE	350.00	0.00	350.00	50-1125-214-27-370500-10
	200	Employee Benefits	2,170.00	15,271.11	2,170.00	Object
	1125	PRE K PROGRAM	2,170.00	15,271.11	2,170.00	** Function
Function 2210						
Employee Benefits						
56272210214U		PRE-K AT RISK MEDICARE	0.00	0.00	0.00	50-2210-214-27-370500-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	2210	Function 2210	0.00	0.00	0.00	** Function
Special Area Adm. Serv						
Employee Benefits						
5023302122737050010		PRE-K AT RISK (50%o (MRF	0.00	777.19	0.00	50-2330-212-27-370500-10
56272330212U		PRE-K AT RISK IMRF	45.00	0.00	45.00	50-2330-212-27-370500-10
5023302132737050010		PRE-K AT RISK (50%o (FR)	0.00	599.54	0.00	50-2330-213-27-370500-10
56272330213U		PRE-K AT RISK FICA	1,000.00	0.00	1,000.00	50-2330-213-27-370500-10
	200	Employee Benefits	1,045.00	1,376.73	1,045.00	Object
	2330	Special Area Adm. Serv	1,045.00	1,376.73	1,045.00	** Function
Function 2560						
Employee Benefits						
56272560213U		PRE-K AT RISK FICA	0.00	0.00	0.00	50-2560-213-27-370500-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	2560	Function 2560	0.00	0.00	0.00	** Function
Civic Services						
Employee Benefits						
5033002122737050010		PREK at Risk Allen0 (MRF	0.00	144.29	0.00	50-3300-212-27-370500-10
56273300212U		PRE-K AT RISK IMRF	4,000.00	0.00	4,000.00	50-3300-212-27-370500-10
5033002132737050010		PREK at Risk Allen0 (FR)	0.00	1.15	0.00	50-3300-213-27-370500-10
56273300213U		PRE-K AT RISK FICA	550.00	0.00	550.00	50-3300-213-27-370500-10
56273300214U		PRE-K AT RISK MEDICARE	0.00	453.38	0.00	50-3300-214-27-370500-10

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I.M.R.F./Soc. Sec. Fund 50

Department 27 19-20 PRE-K AT RISK (3705-00)
Function 3300 Civic Services
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
200	Employee Benefits	4,550.00	598.82	4,550.00	Object
3300	Civic Services	4,550.00	598.82	4,550.00	** Function
27	19-20 PRE-K AT RISK (3705-00)	7,765.00	17,246.66	7,765.00	* Department

LIBRARY

Function 2220

Employee Benefits

56282220212G	HS LIB AIDE IMRF	3,050.00	2,857.17	3,050.00	50-2220-212-28-22
56282220213G	HS LIB AIDE FICA	2,000.00	2,153.28	2,000.00	50-2220-213-28-22
56282220214G	HS LIB MEDICARE	1,000.00	868.03	1,000.00	50-2220-214-28-22
56282220214N	MS LIB MEDICARE	1,000.00	1,058.61	1,000.00	50-2220-214-28-27
200	Employee Benefits	7,050.00	6,937.09	7,050.00	Object
2220	Function 2220	7,050.00	6,937.09	7,050.00	** Function
28	LIBRARY	7,050.00	6,937.09	7,050.00	* Department

ENGLISH

Middle-Junior High

Employee Benefits

56291120213N	MS ENGLISH FICA	5.00	5.05	5.00	50-1120-213-29-27
56291120214N	MS ENGLISH MEDICARE	7,000.00	7,517.79	8,000.00	50-1120-214-29-27
200	Employee Benefits	7,005.00	7,522.84	8,005.00	Object
1120	Middle-Junior High	7,005.00	7,522.84	8,005.00	** Function

High School

Employee Benefits

56291130212G	NA HS ENGLISH SAL (MRF)	0.00	0.00	0.00	50-1130-212-29-22
56291130213G	HS ENGLISH SUB FICA	10.00	6.40	10.00	50-1130-213-29-22
56291130214G	HS ENGLISH MEDICARE	13,000.00	13,011.18	13,000.00	50-1130-214-29-22
200	Employee Benefits	13,010.00	13,017.58	13,010.00	Object
1130	High School	13,010.00	13,017.58	13,010.00	** Function
29	ENGLISH	20,015.00	20,540.42	21,015.00	* Department

FY19,20 Title I School Improvement

Function 2210

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50						
Department	32	FY19,20 Title I School Improvement				
Function	2210	Function 2210				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
5022102143210	Title I School Impro (MR)	0.00	9.11	0.00	50-2210-214-32-10	
	200 Employee Benefits	0.00	9.11	0.00	Object	
	2210 Function 2210	0.00	9.11	0.00	** Function	
	32 FY19,20 Title I School Improvement	0.00	9.11	0.00	* Department	
N/A SATURDAY/TRANSITION						
Function 1121						
Employee Benefits						
56341121213N	TRANSITION TEACHER ASST FICA	6.12	0.00	0.00	50-1121-213-34-27	
	200 Employee Benefits	6.12	0.00	0.00	Object	
	1121 Function 1121	6.12	0.00	0.00	** Function	
	34 N/A SATURDAY/TRANSITION	6.12	0.00	0.00	* Department	
INDUSTRIAL ARTS / ELECTRONICS						
Precision Production						
Employee Benefits						
56351448213G	HS IND/TECH EDUCAT SUBS (FR)	0.00	0.00	0.00	50-1448-213-35-22	
56351448214G	HS IND ARTS MEDICARE	3,000.00	2,508.22	3,000.00	50-1448-214-35-22	
56351448214N	MS IND ARTS MEDICARE	1,020.00	0.00	1,020.00	50-1448-214-35-27	
	200 Employee Benefits	4,020.00	2,508.22	4,020.00	Object	
	1448 Precision Production	4,020.00	2,508.22	4,020.00	** Function	
	35 INDUSTRIAL ARTS / ELECTRONICS	4,020.00	2,508.22	4,020.00	* Department	
19-20 IDEA PRE-SCHOOL (4600)						
Cross-Categorical (Cc)						
Employee Benefits						
56371220212U	IDEA PRESCHOOL SAL (MRF	0.00	1,656.83	0.00	50-1220-212-37-460000-10	
56371220213U	IDEA PRESCHOOL SAL (FR)	0.00	1,215.52	0.00	50-1220-213-37-460000-10	
56371220214U	NA IDEA PRESCHOOL SUBS SA (MR)	0.00	0.00	0.00	50-1220-214-37-460000-10	
	200 Employee Benefits	0.00	2,872.35	0.00	Object	
	1220 Cross-Categorical (Cc)	0.00	2,872.35	0.00	** Function	
Function 2130						
Employee Benefits						
56372130212U	IDEA PRESCHOOL IMRF	3,500.00	840.51	3,500.00	50-2130-212-37-460000-10	
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I.M.R.F./Soc. Sec. Fund 50						
Department	37	19-20 IDEA PRE-SCHOOL (4600)				
Function	2130	Function 2130				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
56372130213U	IDEA PRESCHOOL FICA	3,000.00	617.24	3,000.00	50-2130-213-37-460000-10	
56372130214U	IDEA PRESCHOOL SAL (MR)	1,600.00	0.00	1,600.00	50-2130-214-37-460000-10	
	200 Employee Benefits	8,100.00	1,457.75	8,100.00	Object	
	2130 Function 2130	8,100.00	1,457.75	8,100.00	** Function	
Function 2140						
Employee Benefits						
56372140214U	NA IDEA PRSCH Sal (MR)	0.00	0.00	0.00	50-2140-214-37-460000-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2140 Function 2140	0.00	0.00	0.00	** Function	
Community Services						
Employee Benefits						
56373000212U	NA LIPLEPS Salary (MRF)	0.00	0.00	0.00	50-3000-212-37-460000-10	
56373000213U	IDEA PRE-SCHOOL (4600)	0.00	0.00	0.00	50-3000-213-37-460000-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	3000 Community Services	0.00	0.00	0.00	** Function	
Nonpublic School Pupils						
Employee Benefits						
5037002143710	IDEA PRESCHOOL SALA (MR)	35.00	73.93	35.00	50-3700-214-37-460000-10	
	200 Employee Benefits	35.00	73.93	35.00	Object	
	3700 Nonpublic School Pupils	35.00	73.93	35.00	** Function	
	37 19-20 IDEA PRE-SCHOOL (4600)	8,135.00	4,404.03	8,135.00	* Department	
20-21 IDEA PRE-SCHOOL (4600)						
Cross-Categorical (Cc)						
Employee Benefits						
56381220212U	IDEA PRESCHOOL ASST MRF	0.00	322.67	0.00	50-1220-212-38-460000-10	
56381220213U	IDEA PRESCHOOL SUBS (FR)	0.00	269.80	0.00	50-1220-213-38-460000-10	
56381220214U	IDEA PRESCHOOL MEDICARE	5.00	0.00	5.00	50-1220-214-38-460000-10	
	200 Employee Benefits	5.00	592.47	5.00	Object	
	1220 Cross-Categorical (Cc)	5.00	592.47	5.00	** Function	
Function 2130						
Employee Benefits						

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I.M.R.F./Soc. Sec. Fund 50						
Department	38	20-21 IDEA PRE-SCHOOL (4600)				
Function	2130	Function 2130				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
56382130212U		IDEA PRESCHOOL SAL (MRF	0.00	990.78	0.00	50-2130-212-38-460000-10
56382130213U		IDEA PRESCHOOL SAL (FR)	0.00	731.21	0.00	50-2130-213-38-460000-10
	200	Employee Benefits	0.00	1,721.99	0.00	Object
	2130	Function 2130	0.00	1,721.99	0.00	** Function
<u>Function 2210</u>						
Employee Benefits						
56382210214U		IDEA PRE-SCHOOL SUB MR	2.00	0.00	2.00	50-2210-214-38-460000-10
	200	Employee Benefits	2.00	0.00	2.00	Object
	2210	Function 2210	2.00	0.00	2.00	** Function
<u>Nonpublic School Pupils</u>						
Employee Benefits						
56383700214U		IDEA PRESCHOOL SALA (MR)	0.00	4.00	0.00	50-3700-214-38-460000-10
	200	Employee Benefits	0.00	4.00	0.00	Object
	3700	Nonpublic School Pupils	0.00	4.00	0.00	** Function
	38	20-21 IDEA PRE-SCHOOL (4600)	7.00	2,318.46	7.00	* Department
19-20 TITLE IV SSAE (4400)						
<u>Regular Programs</u>						
Employee Benefits						
5011002133944000010		19-20 TITLE IV (FR)	0.00	0.82	0.00	50-1100-213-39-440000-10
5011002143944000010		19-20 TITLE IV (MR)	0.00	698.48	0.00	50-1100-214-39-440000-10
	200	Employee Benefits	0.00	699.30	0.00	Object
	1100	Regular Programs	0.00	699.30	0.00	** Function
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
5012502143910		19-20 Title IV Stipends (MR)	0.00	0.00	0.00	50-1250-214-39-440000-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	1250	Ed Deprived/Remidial Prog	0.00	0.00	0.00	** Function
<u>Function 2210</u>						
Employee Benefits						
5022102133944000010		19-20 Title IV SSAE PD Su (FR)	0.00	2.55	0.00	50-2210-213-39-440000-10
5022102143910		19-20 Title IV SSAE PD Su (MR)	0.00	99.64	0.00	50-2210-214-39-440000-10

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I.M.R.F./Soc. Sec. Fund 50

Department 39 19-20 TITLE IV SSAE (4400)
Function 2210 Function 2210
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
200	Employee Benefits	0.00	102.19	0.00	Object
2210	Function 2210	0.00	102.19	0.00	** Function
39	19-20 TITLE IV SSAE (4400)	0.00	801.49	0.00	* Department

20-21 Title IV SSAE (4400)

Regular Programs

Employee Benefits

5011002124044000010	TITLE IV (MRF)	0.00	0.00	0.00	50-1100-212-40-440000-10
5011002134044000010	TITLE IV (FR)	0.00	0.00	0.00	50-1100-213-40-440000-10
5011002144044000010	18-19 TITLE IV (MR)	0.00	0.00	0.00	50-1100-214-40-440000-10
200	Employee Benefits	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	** Function

Function 2210

Employee Benefits

5022102144044000010	18-19 TITLE IV (MR)	0.00	0.00	0.00	50-2210-214-40-440000-10
200	Employee Benefits	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function
40	20-21 Title IV SSAE (4400)	0.00	0.00	0.00	* Department

Grant MISC LIBRARY GRANTS (3800) No Toggle

Function 2220

Employee Benefits

56442220212G	NA STATE LIBRARY HS (MRF)	0.00	0.00	0.00	50-2220-212-44-380000-22
5022202134422	Grant: STATE LIBRARY HS (FR)	0.00	0.00	0.00	50-2220-213-44-380000-22
56442220213G	NA STATE LIBRARY HS (FR)	0.00	0.00	0.00	50-2220-213-44-380000-22
5022202144438000022	STATE LIBRARY HS (MR)	0.00	9.18	0.00	50-2220-214-44-380000-22
200	Employee Benefits	0.00	9.18	0.00	Object
2220	Function 2220	0.00	9.18	0.00	** Function
44	Grant MISC LIBRARY GRANTS (3800) No Toggle	0.00	9.18	0.00	* Department

BOYS ATHLETIC

Interscholastic Programs

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50						
Department	45	BOYS ATHLETIC				
Function	1500	Interscholastic Programs				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
56451500212G	HS BOYS ATH IMRF		5,500.00	4,243.71	5,500.00	50-1500-212-45-22
56451500212N	MS BOYS ATH IMRF		1,000.00	94.20	1,000.00	50-1500-212-45-27
56451500213G	HS BOYS ATH FICA		5,095.00	4,798.56	5,095.00	50-1500-213-45-22
56451500213N	MS BOYS ATH FICA		1,000.00	250.92	1,000.00	50-1500-213-45-27
56451500214G	HS BOYS ATH MEDICARE		2,500.00	2,203.99	2,500.00	50-1500-214-45-22
56451500214N	MS BOYS ATH MEDICARE		300.00	251.14	300.00	50-1500-214-45-27
56451500214I	DORRIS BOYS ATHLETICS		100.00	57.20	100.00	50-1500-214-45-33
	200 Employee Benefits		15,495.00	11,899.72	15,495.00	Object
	1500 Interscholastic Programs		15,495.00	11,899.72	15,495.00	** Function
Function 1711						
Employee Benefits						
56451711212G	IHSA SUPPLEMENT DIVIDEND IMRF		50.00	0.00	50.00	50-1711-212-45-22
56451711213G	IHSA SUPPLEMENT DIVIDEND FICA		35.00	0.00	35.00	50-1711-213-45-22
56451711214G	IHSA SUPPLEMENT DIVIDEND MEDIC		5.00	0.00	5.00	50-1711-214-45-22
	200 Employee Benefits		90.00	0.00	90.00	Object
	1711 Function 1711		90.00	0.00	90.00	** Function
	45 BOYS ATHLETIC		15,585.00	11,899.72	15,585.00	* Department
GIRLS ATHLETIC						
Interscholastic Programs						
Employee Benefits						
56461500212G	HS GIRLS ATH IMRF		3,920.00	3,435.55	3,920.00	50-1500-212-46-22
56461500212N	MS GIRLS ATH IMRF		300.00	171.05	300.00	50-1500-212-46-27
56461500213G	HS GIRLS ATH FICA		4,000.00	6,724.03	4,000.00	50-1500-213-46-22
56461500213N	MS GIRLS ATH FICA		980.00	432.24	980.00	50-1500-213-46-27
56461500214G	HS GIRLS ATH MEDICARE		1,300.00	674.87	1,300.00	50-1500-214-46-22
56461500214N	MS GIRLS ATH MEDICARE		220.00	325.43	220.00	50-1500-214-46-27
56461500214I	DORRIS GIRLS ATHLETICS		100.00	57.20	100.00	50-1500-214-46-33
	200 Employee Benefits		10,820.00	11,820.37	10,820.00	Object
	1500 Interscholastic Programs		10,820.00	11,820.37	10,820.00	** Function
	46 GIRLS ATHLETIC		10,820.00	11,820.37	10,820.00	* Department
MISC CMS (10) PORTABLE (20)						
Interscholastic Programs						

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I.M.R.F./Soc. Sec. Fund 50

Department 48 MISC CMS (10) PORTABLE (20)
Function 1500 Interscholastic Programs
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

56481500213N	MS ACTIVITY SPONSOR FICA	150.00	0.00	150.00	50-1500-213-48-27
56481500214N	MS EXTRA CURRIC MEDICARE	100.00	111.44	100.00	50-1500-214-48-27
200	Employee Benefits	250.00	111.44	250.00	Object
1500	Interscholastic Programs	250.00	111.44	250.00	** Function

Office Of Principal Serv

Employee Benefits

56482410214N	MS DEPT CHAIRS MEDICARE	100.00	108.97	100.00	50-2410-214-48-27
200	Employee Benefits	100.00	108.97	100.00	Object
2410	Office Of Principal Serv	100.00	108.97	100.00	** Function
48	MISC CMS (10) PORTABLE (20)	350.00	220.41	350.00	* Department

MISC HS (10) CONTINGENCY (20)

Interscholastic Programs

Employee Benefits

56491500212G	HS SPONSOR IMRF	25.00	0.00	25.00	50-1500-212-49-22
56491500213G	HS SPONSOR FICA	352.00	367.22	352.00	50-1500-213-49-22
56491500214G	HS SPONSOR/ACT DIR MEDICARE	600.00	1,966.82	600.00	50-1500-214-49-22
200	Employee Benefits	977.00	2,334.04	977.00	Object
1500	Interscholastic Programs	977.00	2,334.04	977.00	** Function

Office Of Principal Serv

Employee Benefits

56492410214G	HS DEPT CHAIRS MEDICARE	161.00	172.97	161.00	50-2410-214-49-22
200	Employee Benefits	161.00	172.97	161.00	Object
2410	Office Of Principal Serv	161.00	172.97	161.00	** Function
49	MISC HS (10) CONTINGENCY (20)	1,138.00	2,507.01	1,138.00	* Department

COOP Student Program (Davidson)

Function 1400

Employee Benefits

56501400214G	CO-OP TEACHERS MEDICARE	1,200.00	1,179.08	1,200.00	50-1400-214-50-22
200	Employee Benefits	1,200.00	1,179.08	1,200.00	Object
1400	Function 1400	1,200.00	1,179.08	1,200.00	** Function

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I.M.R.F./Soc. Sec. Fund 50					
Department	50	COOP Student Program (Davidson)			
Function	1400	Function 1400			
Object	200	Employee Benefits			
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
50	COOP Student Program (Davidson)	1,200.00	1,179.08	1,200.00	* Department
20-21 Preschool Expansion (4902)					
Elementary					
Employee Benefits					
5011102125449020010	PreSchool Expansion (MRF)	0.00	673.03	0.00	50-1110-212-54-490200-10
5011102135449020010	18-19 PreSchool Expansion (FR)	0.00	536.43	0.00	50-1110-213-54-490200-10
5011102145449020010	18-19 PreSchool Expansion (MR)	0.00	146.85	0.00	50-1110-214-54-490200-10
200	Employee Benefits	0.00	1,356.31	0.00	Object
1110	Elementary	0.00	1,356.31	0.00	** Function
Function 2210					
Employee Benefits					
5022102145449020010	18-19 PreSchool Expansion (MR)	0.00	16.01	0.00	50-2210-214-54-490200-10
200	Employee Benefits	0.00	16.01	0.00	Object
2210	Function 2210	0.00	16.01	0.00	** Function
Special Area Adm. Serv					
Employee Benefits					
5023302125449020010	18-19 PeSchool Expansion (MRF)	0.00	42.90	0.00	50-2330-212-54-490200-10
5023302135449020010	18-19 PeSchool Expansion (FR)	0.00	35.85	0.00	50-2330-213-54-490200-10
200	Employee Benefits	0.00	78.75	0.00	Object
2330	Special Area Adm. Serv	0.00	78.75	0.00	** Function
Community Services					
Employee Benefits					
5030002125449020010	18-19 PreSchool Expansion (MRF)	0.00	558.75	0.00	50-3000-212-54-490200-10
5030002135449020010	18-19 PreSchool Expansion (FR)	0.00	23.28	0.00	50-3000-213-54-490200-10
5030002145449020010	18-19 PreSchool Expansion (MR)	0.00	0.00	0.00	50-3000-214-54-490200-10
200	Employee Benefits	0.00	582.03	0.00	Object
3000	Community Services	0.00	582.03	0.00	** Function
54	20-21 Preschool Expansion (4902)	0.00	2,033.10	0.00	* Department
19-20 Peschool Expansion (4902)					
Elementary					
Employee Benefits					

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I.M.R.F./Soc. Sec. Fund 50						
Department	55	19-20 Peschool Expansion (4902)				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
56551110212U	Preschool Expan. De (MRF)		0.00	2,089.30	0.00	50-1110-212-55-490200-10
56551110213U	Preschool Expan. De (FR)		0.00	1,518.91	0.00	50-1110-213-55-490200-10
56551110214U	Preschool Expan. De (MR)		0.00	635.16	0.00	50-1110-214-55-490200-10
	200 Employee Benefits		0.00	4,243.37	0.00	Object
	1110 Elementary		0.00	4,243.37	0.00	** Function
Function 2210						
Employee Benefits						
5022102145549020010	Preschool Expan. De (MR)		0.00	217.82	0.00	50-2210-214-55-490200-10
	200 Employee Benefits		0.00	217.82	0.00	Object
	2210 Function 2210		0.00	217.82	0.00	** Function
Function 2300						
Employee Benefits						
5023002125510	Preschool Expan. De (MRF)		0.00	698.48	0.00	50-2300-212-55-490200-10
5023002135549020010	Preschool Expan. De (FR)		0.00	508.93	0.00	50-2300-213-55-490200-10
	200 Employee Benefits		0.00	1,207.41	0.00	Object
	2300 Function 2300		0.00	1,207.41	0.00	** Function
Function 2560						
Employee Benefits						
5025602125510	Preschool Expan. De (MRF)		0.00	0.00	0.00	50-2560-212-55-490200-10
56552560212U	Preschool Expan. De (MRF)		0.00	0.00	0.00	50-2560-212-55-490200-10
5025602135510	Preschool Expan. De (FR)		0.00	0.00	0.00	50-2560-213-55-490200-10
56552560213U	Preschool Expan. De (FR)		0.00	0.00	0.00	50-2560-213-55-490200-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	2560 Function 2560		0.00	0.00	0.00	** Function
Community Services						
Employee Benefits						
5030002125510	Preschool Expan. De (MRF)		0.00	3,274.71	0.00	50-3000-212-55-490200-10
5030002135549020010	Preschool Expan. De (FR)		0.00	65.44	0.00	50-3000-213-55-490200-10
5030002145549020010	17-18 Preschool Expan. De (MR)		0.00	26.25	0.00	50-3000-214-55-490200-10
	200 Employee Benefits		0.00	3,366.40	0.00	Object
	3000 Community Services		0.00	3,366.40	0.00	** Function
	55 19-20 Peschool Expansion (4902)		0.00	9,035.00	0.00	* Department

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I.M.R.F./Soc. Sec. Fund 50

Department 65 BILINGUAL Local
Function 1800 Bilingual Programs
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

BILINGUAL Local

Bilingual Programs

Employee Benefits

56651800212U	Bilingual Sal n-cert (1) (MRF)	0.00	0.00	0.00	50-1800-212-65-10
56651800213U	Bilingual Sal n-cert FICA	602.00	0.00	602.00	50-1800-213-65-10
56651800214U	Bilingual Sal n-cert MEDICARE	8,000.00	14,098.03	8,000.00	50-1800-214-65-10
200	Employee Benefits	8,602.00	14,098.03	8,602.00	Object
1800	Bilingual Programs	8,602.00	14,098.03	8,602.00	** Function

Special Area Adm. Serv

Employee Benefits

56652330214U	Bilingual Sal n-cert MEDICARE	500.00	715.42	500.00	50-2330-214-65-10
200	Employee Benefits	500.00	715.42	500.00	Object
2330	Special Area Adm. Serv	500.00	715.42	500.00	** Function

Civic Services

Employee Benefits

5033002126510	Bilingual Salaries (MRF) (Local)	0.00	0.00	0.00	50-3300-212-65-10
56653300212U	Bilingual Salaries (MRF)	0.00	0.00	0.00	50-3300-212-65-10
200	Employee Benefits	0.00	0.00	0.00	Object
3300	Civic Services	0.00	0.00	0.00	** Function
65	BILINGUAL Local	9,102.00	14,813.45	9,102.00	* Department

19-20 BILINGUAL (4905) was(3305)

Ed Deprived/Remidial Prog

Employee Benefits

5012502146633050010	Bilingual Grant Sal (MR)	0.00	91.20	0.00	50-1250-214-66-330500-10
56661250214U	Bilingual Grant Sal (MR)	2,000.00	0.00	2,000.00	50-1250-214-66-330500-10
200	Employee Benefits	2,000.00	91.20	2,000.00	Object
1250	Ed Deprived/Remidial Prog	2,000.00	91.20	2,000.00	** Function

Bilingual Programs

Employee Benefits

56661800212U	BILINGUAL INST AIDE IMRF	600.00	0.00	600.00	50-1800-212-66-330500-10
56661800213U	BILINGUAL INST AIDE FICA	200.00	0.00	200.00	50-1800-213-66-330500-10

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I.M.R.F./Soc. Sec. Fund 50						
Department	66	19-20 BILINGUAL (4905) was(3305)				
Function	1800	Bilingual Programs				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
56661800214U	BILINGUAL MEDICARE		1,735.00	13.07	1,735.00	50-1800-214-66-330500-10
	200 Employee Benefits		2,535.00	13.07	2,535.00	Object
	1800 Bilingual Programs		2,535.00	13.07	2,535.00	** Function
Function 2210						
Employee Benefits						
5022102136610	BILINGUAL SUBS SAL (FR)		2.00	0.00	2.00	50-2210-213-66-330500-10
56662210214U	BILINGUAL MEDICARE		0.00	0.00	0.00	50-2210-214-66-330500-10
	200 Employee Benefits		2.00	0.00	2.00	Object
	2210 Function 2210		2.00	0.00	2.00	** Function
Civic Services						
Employee Benefits						
56663300212U	Bilingual Salary nc (MRF)		0.00	0.00	0.00	50-3300-212-66-330500-10
56663300213U	Bilingual Salary (FR)		0.00	0.00	0.00	50-3300-213-66-330500-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	3300 Civic Services		0.00	0.00	0.00	** Function
	66 19-20 BILINGUAL (4905) was(3305)		4,537.00	104.27	4,537.00	* Department
19-20 LIPLEPS (4909)						
Ed Deprived/Remidial Prog						
Employee Benefits						
56671250212U	LILEPS IMRF		0.00	0.00	0.00	50-1250-212-67-490900-10
56671250213U	LILEPS FICA		0.00	0.00	0.00	50-1250-213-67-490900-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	1250 Ed Deprived/Remidial Prog		0.00	0.00	0.00	** Function
LIPLEPS GRANT						
Employee Benefits						
56671802212U	LILEPS IMRF		500.00	0.00	500.00	50-1802-212-67-490900-10
56671802213U	LILEPS FICA		300.00	0.00	300.00	50-1802-213-67-490900-10
	200 Employee Benefits		800.00	0.00	800.00	Object
	1802 LIPLEPS GRANT		800.00	0.00	800.00	** Function
Function 2210						
Employee Benefits						

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I.M.R.F./Soc. Sec. Fund 50						
Department	67	19-20 LIPLEPS (4909)				
Function	2210	Function 2210				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
5022102146749090010	LIPLEP 4909 Grant (MR)		0.00	86.31	0.00	50-2210-214-67-490900-10
	200 Employee Benefits		0.00	86.31	0.00	Object
	2210 Function 2210		0.00	86.31	0.00	** Function
Civic Services						
Employee Benefits						
5033002126749090010	LIPLEP (4909) Sal n (MRF)		0.00	2,475.56	0.00	50-3300-212-67-490900-10
56673300212U	LIPLEP (4909) IMRF		5,000.00	0.00	5,000.00	50-3300-212-67-490900-10
5033002136749090010	LIPLEP (4909) Sal n (FR)		0.00	2,042.16	0.00	50-3300-213-67-490900-10
56673300213U	LIPLEP (4909) FICA		3,000.00	0.00	3,000.00	50-3300-213-67-490900-10
	200 Employee Benefits		8,000.00	4,517.72	8,000.00	Object
	3300 Civic Services		8,000.00	4,517.72	8,000.00	** Function
	67 19-20 LIPLEPS (4909)		8,800.00	4,604.03	8,800.00	* Department
20-21 BILINGUAL (4905) was (3305)						
Ed Deprived/Remidial Prog						
Employee Benefits						
5012502146833050010	18-19 BILINGUAL (3305) (2 (MR)		0.00	1,118.79	0.00	50-1250-214-68-330500-10
56681250214U	TITLEIII TBE/TPI MEDICAR		650.00	0.00	650.00	50-1250-214-68-330500-10
	200 Employee Benefits		650.00	1,118.79	650.00	Object
	1250 Ed Deprived/Remidial Prog		650.00	1,118.79	650.00	** Function
Function 2210						
Employee Benefits						
56682210214U	BILINGUAL (3305) (MR)		0.00	0.00	0.00	50-2210-214-68-330500-10
	200 Employee Benefits		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function
Civic Services						
Employee Benefits						
56683300212U	TITLEIII TBE/TPI IMRF		1,500.00	0.00	1,500.00	50-3300-212-68-330500-10
56683300213U	TITLEIII TBE/TPI FICA		800.00	0.00	800.00	50-3300-213-68-330500-10
	200 Employee Benefits		2,300.00	0.00	2,300.00	Object
	3300 Civic Services		2,300.00	0.00	2,300.00	** Function
	68 20-21 BILINGUAL (4905) was (3305)		2,950.00	1,118.79	2,950.00	* Department

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I.M.R.F./Soc. Sec. Fund 50

Department 69 20-21 LIIPLEP (4909)
Function 1250 Ed Deprived/Remidial Prog
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

20-21 LIIPLEP (4909)

Ed Deprived/Remidial Prog

Employee Benefits

56691250212U	LIIPLEP (4909) IMRF	2,500.00	0.00	2,500.00	50-1250-212-69-490900-10
56691250213U	LIIPLEP (4909) FICA	1,500.00	0.00	1,500.00	50-1250-213-69-490900-10
56691250214U	LIIPLEP (4909) (MR)	0.00	0.00	0.00	50-1250-214-69-490900-10
200	Employee Benefits	4,000.00	0.00	4,000.00	Object
1250	Ed Deprived/Remidial Prog	4,000.00	0.00	4,000.00	** Function

Function 2210

Employee Benefits

5022102146910	NA TitleIII LIIPLEP (4909) (MR)	0.00	29.00	0.00	50-2210-214-69-490900-10
200	Employee Benefits	0.00	29.00	0.00	Object
2210	Function 2210	0.00	29.00	0.00	** Function

Civic Services

Employee Benefits

56693300212U	TitleIII LIIPLEP (4909)	2,000.00	2,216.74	2,000.00	50-3300-212-69-490900-10
5033002136910	20-21 TITLEIII LIIPLEP (49 (FR)	500.00	1,806.94	500.00	50-3300-213-69-490900-10
200	Employee Benefits	2,500.00	4,023.68	2,500.00	Object
3300	Civic Services	2,500.00	4,023.68	2,500.00	** Function
69	20-21 LIIPLEP (4909)	6,500.00	4,052.68	6,500.00	* Department

GRANT PERKINS

Elementary

Employee Benefits

56721110213U	PERKINS GRANT	6.12	0.00	0.00	50-1110-213-72-10
56721110214U	PERKINS GRANT SUBS SAL	30.00	1.45	30.00	50-1110-214-72-10
200	Employee Benefits	36.12	1.45	30.00	Object
1110	Elementary	36.12	1.45	30.00	** Function
72	GRANT PERKINS	36.12	1.45	30.00	* Department

20-21 Title II (4932)

Elementary

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50						
Department	75	20-21 Title II (4932)				
Function	1110	Elementary				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
56751110213U		NA CLASS SIZE REDUC TII ((FR)	0.00	0.00	0.00	50-1110-213-75-493200-10
56751110214U		CLASS SIZE RED TITLE II	1,770.00	370.99	1,770.00	50-1110-214-75-493200-10
	200	Employee Benefits	1,770.00	370.99	1,770.00	Object
	1110	Elementary	1,770.00	370.99	1,770.00	** Function
Function 2210						
Employee Benefits						
56752210213U		NA Title II (4932) (FR)	0.00	0.00	0.00	50-2210-213-75-493200-10
56752210214U		NA Title II (4932) (MR)	0.00	104.94	0.00	50-2210-214-75-493200-10
	200	Employee Benefits	0.00	104.94	0.00	Object
	2210	Function 2210	0.00	104.94	0.00	** Function
	75	20-21 Title II (4932)	1,770.00	475.93	1,770.00	* Department
19-20 Title II (4932)						
Elementary						
Employee Benefits						
5011102137649320010		19-20 CLASS-SIZE REDUCTIO (FR)	0.00	1.59	0.00	50-1110-213-76-493200-10
56761110214U		CLASS-SIZE REDUCTION MR	220.00	1,531.29	220.00	50-1110-214-76-493200-10
	200	Employee Benefits	220.00	1,532.88	220.00	Object
	1110	Elementary	220.00	1,532.88	220.00	** Function
Function 2210						
Employee Benefits						
5022102137610		NA TITLE II SUBS SAL(4932 (FR)	0.00	7.35	0.00	50-2210-213-76-493200-10
56762210214U		TITLE II SUBS SAL(4 (MR)	500.00	539.74	500.00	50-2210-214-76-493200-10
	200	Employee Benefits	500.00	547.09	500.00	Object
	2210	Function 2210	500.00	547.09	500.00	** Function
	76	19-20 Title II (4932)	720.00	2,079.97	720.00	* Department
19-20 Grant: TAOEP (3695) No Toggle						
High School						
Employee Benefits						
56771130214U		19-20 TAOEP grant (MR)	0.00	1,122.09	1,100.00	50-1130-214-77-10
	200	Employee Benefits	0.00	1,122.09	1,100.00	Object
	1130	High School	0.00	1,122.09	1,100.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 77 19-20 Grant: TAOEP (3695) No Toggle
Function 1130 High School
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

77	19-20 Grant: TAOEP (3695) No Toggle	0.00	1,122.09	1,100.00	* Department

Not Coded

Function 2210

Employee Benefits

56782210214U	TITLE II MEDICARE	0.00	0.00	0.00	50-2210-214-78-10
200	Employee Benefits	0.00	0.00	0.00	Object
2210	Function 2210	0.00	0.00	0.00	** Function
78	Not Coded	0.00	0.00	0.00	* Department

19-20 Prev Initiative 0-3 (3705-01)EF?

Function 2300

Employee Benefits

56792300212U	Pre Initiative (R F (MRF(3705-EF)	750.00	0.00	750.00	50-2300-212-79-370501-10
56792300213U	Pre Initiative (R F (FR)	0.00	0.00	0.00	50-2300-213-79-370501-10
5023002147910	NA Pre Initiative (0.3 (MR)	0.00	0.00	0.00	50-2300-214-79-370501-10
200	Employee Benefits	750.00	0.00	750.00	Object
2300	Function 2300	750.00	0.00	750.00	** Function

Civic Services

Employee Benefits

56793300212U	Pre IN 0-3 IMRF	10,000.00	0.00	10,000.00	50-3300-212-79-370501-10
56793300213U	PRE In 0-3 FICA	6,000.00	0.00	6,000.00	50-3300-213-79-370501-10
5033002147937050110	NA Prev In 0-3 SAL (0) (MR)	0.00	0.00	0.00	50-3300-214-79-370501-10
200	Employee Benefits	16,000.00	0.00	16,000.00	Object
3300	Civic Services	16,000.00	0.00	16,000.00	** Function

Early Learning Partners Grant

Employee Benefits

56793301213U	EARLY LRNG PARTNERS FICA	0.08	0.00	0.08	50-3301-213-79-370501-10
200	Employee Benefits	0.08	0.00	0.08	Object
3301	Early Learning Partners Grant	0.08	0.00	0.08	** Function
79	19-20 Prev Initiative 0-3 (3705-01)EF?	16,750.08	0.00	16,750.08	* Department

TERMINATION BENEFITS

Regular Programs

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I.M.R.F./Soc. Sec. Fund 50

Department 80 TERMINATION BENEFITS
Function 1100 Regular Programs
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

5011002128010	TERMINATION BENEFITS (DF3 (MRF	0.00	45.75	0.00	50-1100-212-80-10
5011002138010	TERMINATION BENEFITS (FR)	0.00	38.25	0.00	50-1100-213-80-10
5011002148010	TERMINATION BENEFITS (MR)	0.00	633.19	0.00	50-1100-214-80-10
200	Employee Benefits	0.00	717.19	0.00	Object
1100	Regular Programs	0.00	717.19	0.00	** Function

Elementary

Employee Benefits

56801110214U	TERMINATION BENEFITS	200.00	0.00	0.00	50-1110-214-80-10
200	Employee Benefits	200.00	0.00	0.00	Object
1110	Elementary	200.00	0.00	0.00	** Function

Middle-Junior High

Employee Benefits

56801120214U	TERMINATION BENEFITS MR	100.00	0.00	0.00	50-1120-214-80-10
200	Employee Benefits	100.00	0.00	0.00	Object
1120	Middle-Junior High	100.00	0.00	0.00	** Function

PRE K PROGRAM

Employee Benefits

56801125212U	TERMINATION BENEFITS	362.01	0.00	0.00	50-1125-212-80-10
56801125213U	TERMINATION BENEFITS	215.01	0.00	0.00	50-1125-213-80-10
5011252148010	TERMINATION BENEFITS (MR)	0.00	11.96	0.00	50-1125-214-80-10
200	Employee Benefits	577.02	11.96	0.00	Object
1125	PRE K PROGRAM	577.02	11.96	0.00	** Function

High School

Employee Benefits

56801130214U	TERMINATION BENEFITS MR	0.00	26.50	2,000.00	50-1130-214-80-10
200	Employee Benefits	0.00	26.50	2,000.00	Object
1130	High School	0.00	26.50	2,000.00	** Function

Function 1200

Employee Benefits

5012002148010	TERMINATION BENEFITS (MR)	0.00	139.73	0.00	50-1200-214-80-10
200	Employee Benefits	0.00	139.73	0.00	Object

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I.M.R.F./Soc. Sec. Fund 50						
Department	80	TERMINATION BENEFITS				
Function	1200	Function 1200				
Object	200	Employee Benefits				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
	1200	Function 1200	0.00	139.73	0.00	** Function
<u>Behavior Disordered (Bd)</u>						
Employee Benefits						
56801212212U		TERMINATION BENEFITS	500.00	0.00	0.00	50-1212-212-80-10
56801212214U		TERMINATION BENEFITS (MR)	0.00	0.00	0.00	50-1212-214-80-10
	200	Employee Benefits	500.00	0.00	0.00	Object
	1212	Behavior Disordered (Bd)	500.00	0.00	0.00	** Function
<u>Cross-Categorical (Cc)</u>						
Employee Benefits						
56801220212U		TERMINATION BENEFITS IMRF	0.00	0.00	0.00	50-1220-212-80-10
56801220213U		TERMINATION BENEFITS	0.00	0.00	0.00	50-1220-213-80-10
56801220214U		TERMINATION BENEFITS MR	0.00	0.00	0.00	50-1220-214-80-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	1220	Cross-Categorical (Cc)	0.00	0.00	0.00	** Function
<u>Ed Deprived/Remidial Prog</u>						
Employee Benefits						
56801250214U		TERMINATION BENEFITS (MR)	70.00	77.64	0.00	50-1250-214-80-10
	200	Employee Benefits	70.00	77.64	0.00	Object
	1250	Ed Deprived/Remidial Prog	70.00	77.64	0.00	** Function
<u>Function 1400</u>						
Employee Benefits						
5014002128010		TERMINATION BENEFITS (MRF)	0.00	0.00	0.00	50-1400-212-80-10
5014002138010		TERMINATION BENEFITS (FR)	0.00	0.00	0.00	50-1400-213-80-10
5014002148010		TERMINATION BENEFITS (MR)	0.00	2.18	0.00	50-1400-214-80-10
	200	Employee Benefits	0.00	2.18	0.00	Object
	1400	Function 1400	0.00	2.18	0.00	** Function
<u>Home Ec Occupations</u>						
Employee Benefits						
56801421214U		TERMINATION BENEFITS IMRF	0.00	0.00	0.00	50-1421-214-80-10
	200	Employee Benefits	0.00	0.00	0.00	Object
	1421	Home Ec Occupations	0.00	0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Department 80 TERMINATION BENEFITS
Function 1448 Precision Production
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

56801448214U	TERMINATION BENEFITS (MR)	0.00	0.00	0.00	50-1448-214-80-10
200	Employee Benefits	0.00	0.00	0.00	Object
1448	Precision Production	0.00	0.00	0.00	** Function

Drivers ED

Employee Benefits

5017002148010	TERMINATION BENEFITS (MR)	0.00	0.00	0.00	50-1700-214-80-10
200	Employee Benefits	0.00	0.00	0.00	Object
1700	Drivers ED	0.00	0.00	0.00	** Function

Bilingual Programs

Employee Benefits

5018002148010	Termination Benefits (MR)	0.00	0.00	0.00	50-1800-214-80-10
200	Employee Benefits	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	** Function

Function 2110

Employee Benefits

5021102148010	TERMINATION BENEFITS (MR)	0.00	13.78	0.00	50-2110-214-80-10
200	Employee Benefits	0.00	13.78	0.00	Object
2110	Function 2110	0.00	13.78	0.00	** Function

Function 2130

Employee Benefits

5021302148010	TERMINATION BENEFITS (MR)	0.00	48.36	0.00	50-2130-214-80-10
200	Employee Benefits	0.00	48.36	0.00	Object
2130	Function 2130	0.00	48.36	0.00	** Function

Nurse Services

Employee Benefits

56802134212U	TERMINATION BENEFITS	0.00	0.00	0.00	50-2134-212-80-10
56802134213U	TERMINATION BENEFITS FR	0.00	0.00	0.00	50-2134-213-80-10
200	Employee Benefits	0.00	0.00	0.00	Object
2134	Nurse Services	0.00	0.00	0.00	** Function

Function 2140

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I.M.R.F./Soc. Sec. Fund 50						
Department	80	TERMINATION BENEFITS				
Function	2140	Function 2140				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Employee Benefits						
56802140214U	TERMINATION BENEFITS MR	0.00	0.00	0.00	50-2140-214-80-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2140	Function 2140	0.00	0.00	0.00	** Function	
Function 2150						
Employee Benefits						
5021502148010	TERMINATION BENEFITS (MR)	0.00	40.82	0.00	50-2150-214-80-10	
200	Employee Benefits	0.00	40.82	0.00	Object	
2150	Function 2150	0.00	40.82	0.00	** Function	
Function 2210						
Employee Benefits						
5022102128010	TERMINATION BENEFITS (MRF)	0.00	0.00	0.00	50-2210-212-80-10	
5022102148010	TERMINATION BENEFITS (MR)	0.00	0.00	0.00	50-2210-214-80-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2210	Function 2210	0.00	0.00	0.00	** Function	
Function 2310						
Employee Benefits						
56802310212U	TERMINATION BENEFITS	1,000.00	0.00	1,000.00	50-2310-212-80-10	
56802310213U	TERMINATION BENEFITS	600.00	0.00	0.00	50-2310-213-80-10	
200	Employee Benefits	1,600.00	0.00	1,000.00	Object	
2310	Function 2310	1,600.00	0.00	1,000.00	** Function	
Special Area Adm. Serv						
Employee Benefits						
56802330212U	TERMINATION BENEFITS (MRF)	0.00	0.00	0.00	50-2330-212-80-10	
5023302138010	TERMINATION BENEFITS (FR)	0.00	0.00	0.00	50-2330-213-80-10	
5023302148010	TERMINATION BENEFITS (MR)	0.00	58.79	0.00	50-2330-214-80-10	
200	Employee Benefits	0.00	58.79	0.00	Object	
2330	Special Area Adm. Serv	0.00	58.79	0.00	** Function	
Risk Mgmt & Claims Svc Pymt						
Employee Benefits						
5023652128010	TERMINATION BENEFITS (MRF)	0.00	686.25	0.00	50-2365-212-80-10	
200	Employee Benefits	0.00	686.25	0.00	Object	

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I.M.R.F./Soc. Sec. Fund 50						
Department	80	TERMINATION BENEFITS				
Function	2365	Risk Mgmt & Claims Svc Pymt				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
	2365 Risk Mgmt & Claims Svc Pymt	0.00	686.25	0.00	** Function	
Office Of Principal Serv						
Employee Benefits						
56802410212U	TERMINATION BENEFITS IMRF	0.00	100.84	0.00	50-2410-212-80-10	
56802410213U	TERMINATION BENEFITS FR	0.00	459.03	0.00	50-2410-213-80-10	
56802410214U	TERMINATION BENEFITS MR	0.00	56.84	0.00	50-2410-214-80-10	
200	Employee Benefits	0.00	616.71	0.00	Object	
2410	Office Of Principal Serv	0.00	616.71	0.00	** Function	
Function 2520						
Employee Benefits						
56802520212U	TERMINATION BENEFITS (MRF)	0.00	0.00	0.00	50-2520-212-80-10	
5025202138010	TERMINATION BENEFITS (FR)	500.00	0.00	0.00	50-2520-213-80-10	
200	Employee Benefits	500.00	0.00	0.00	Object	
2520	Function 2520	500.00	0.00	0.00	** Function	
Function 2540						
Employee Benefits						
56802540212U	TERMINATION BENEFITS	1,500.00	891.98	0.00	50-2540-212-80-10	
56802540213U	TERMINATION BENEFITS	20,000.00	1,604.28	20,000.00	50-2540-213-80-10	
200	Employee Benefits	21,500.00	2,496.26	20,000.00	Object	
2540	Function 2540	21,500.00	2,496.26	20,000.00	** Function	
Function 2570						
Employee Benefits						
5025702138010	TERMINATION BENEFITS (FR)	0.00	0.00	0.00	50-2570-213-80-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2570	Function 2570	0.00	0.00	0.00	** Function	
Function 2620						
Employee Benefits						
56802620214U	TERMINATION BENEFITS	100.00	0.00	0.00	50-2620-214-80-10	
200	Employee Benefits	100.00	0.00	0.00	Object	
2620	Function 2620	100.00	0.00	0.00	** Function	
Function 2640						

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I.M.R.F./Soc. Sec. Fund 50						
Department	80	TERMINATION BENEFITS				
Function	2640	Function 2640				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Employee Benefits						
56802640214U	TERMINATION BENEFITS	10.00	208.24	0.00	50-2640-214-80-10	
200	Employee Benefits	10.00	208.24	0.00	Object	
2640	Function 2640	10.00	208.24	0.00	** Function	
Service Area Dir						
Employee Benefits						
56802641212U	TERMINATION BENEFITS IMRF	0.00	0.00	0.00	50-2641-212-80-10	
56802641213U	TERMINATION BENEFITS	0.00	0.00	0.00	50-2641-213-80-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2641	Service Area Dir	0.00	0.00	0.00	** Function	
Function 2660						
Employee Benefits						
5026602128010	TERMINATION BENEFITS (MRF)	0.00	0.00	0.00	50-2660-212-80-10	
5026602138010	TERMINATION BENEFITS (FR)	0.00	0.00	0.00	50-2660-213-80-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
2660	Function 2660	0.00	0.00	0.00	** Function	
Civic Services						
Employee Benefits						
5033002138010	TERMINATION BENEFITS (FR)	0.00	0.00	0.00	50-3300-213-80-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
3300	Civic Services	0.00	0.00	0.00	** Function	
80	TERMINATION BENEFITS	25,157.02	5,144.41	23,000.00	* Department	
20-21 PRESCHOOL Exp (3705PE)						
PRE K PROGRAM						
Employee Benefits						
5011252128210	20-21 Preschool Expansion (MRF)	0.00	0.00	0.00	50-1125-212-82-10	
5011252138210	20-21 Preschool Expansion (FR)	0.00	0.00	0.00	50-1125-213-82-10	
5011252148210	20-21 Preschool Expansion (MR)	0.00	0.00	0.00	50-1125-214-82-10	
200	Employee Benefits	0.00	0.00	0.00	Object	
1125	PRE K PROGRAM	0.00	0.00	0.00	** Function	
Function 2210						

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I.M.R.F./Soc. Sec. Fund 50						
Department	82	20-21 PRESCHOOL Exp (3705PE)				
Function	2210	Function 2210				
Object	200	Employee Benefits				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Employee Benefits						
5022102148210	20-21 Preschool Expansion (MR)	0.00	0.00	0.00	50-2210-214-82-10	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
Function 2300						
Employee Benefits						
5023002128210	20-21 Preschool Expansion IMRF	30.00	0.00	0.00	50-2300-212-82-10	
56822300213U	20-21 Preschool Expansion FICA	350.00	0.00	350.00	50-2300-213-82-10	
	200 Employee Benefits	380.00	0.00	350.00	Object	
	2300 Function 2300	380.00	0.00	350.00	** Function	
Special Area Adm. Serv						
Employee Benefits						
56822300212U	20-21 Preschool Expansion IMFR	550.00	0.00	550.00	50-2330-212-82-10	
	200 Employee Benefits	550.00	0.00	550.00	Object	
	2330 Special Area Adm. Serv	550.00	0.00	550.00	** Function	
Civic Services						
Employee Benefits						
56823300212U	20-21 Preschool Expansion IMRF	8,300.00	0.00	8,300.00	50-3300-212-82-10	
56823300213U	20-21 Preschool Expansion FICA	4,500.00	0.00	4,500.00	50-3300-213-82-10	
	200 Employee Benefits	12,800.00	0.00	12,800.00	Object	
	3300 Civic Services	12,800.00	0.00	12,800.00	** Function	
	82 20-21 PRESCHOOL Exp (3705PE)	13,730.00	0.00	13,700.00	* Department	
19-20 PreSchool Expansion (3705PE)						
Elementary						
Employee Benefits						
56831110212U	Preschool Expan PE (IMRF)	0.00	1,054.06	0.00	50-1110-212-83-370500-10	
56831110213U	Preschool Expan PE (FR)	0.00	719.94	0.00	50-1110-213-83-370500-10	
56831110214U	Preschool Expan PE (MR)	0.00	216.34	0.00	50-1110-214-83-370500-10	
	200 Employee Benefits	0.00	1,990.34	0.00	Object	
	1110 Elementary	0.00	1,990.34	0.00	** Function	
Function 2210						

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I.M.R.F./Soc. Sec. Fund 50

Department 83 19-20 PreSchool Expansion (3705PE)
Function 2210 Function 2210
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

Employee Benefits

56832210214U	Preschool Expan PE (MR)	0.00	27.58	0.00	50-2210-214-83-370500-10
200	Employee Benefits	0.00	27.58	0.00	Object
2210	Function 2210	0.00	27.58	0.00	** Function

Function 2300

Employee Benefits

56832300212U	Preschool Expan PE (IMRF)	0.00	277.77	0.00	50-2300-212-83-370500-10
56832300213U	Preschool Expan PE (FR)	0.00	189.73	0.00	50-2300-213-83-370500-10
200	Employee Benefits	0.00	467.50	0.00	Object
2300	Function 2300	0.00	467.50	0.00	** Function

Community Services

Employee Benefits

56833000212U	Preschool Expan PE (IMRF)	0.00	237.72	0.00	50-3000-212-83-370500-10
56833000213U	Preschool Expan PE (IMRF)	0.00	0.00	0.00	50-3000-213-83-370500-10
5030002148337050010	19-20 PreSchool Expan PE (MR)	0.00	12.25	0.00	50-3000-214-83-370500-10
200	Employee Benefits	0.00	249.97	0.00	Object
3000	Community Services	0.00	249.97	0.00	** Function
83	19-20 PreSchool Expansion (3705PE)	0.00	2,735.39	0.00	* Department

DORS MATCH

Cross-Categorical (Cc)

Employee Benefits

56851220214G	DORS MATCH TEACHER SAL	600.00	0.00	600.00	50-1220-214-85-22
200	Employee Benefits	600.00	0.00	600.00	Object
1220	Cross-Categorical (Cc)	600.00	0.00	600.00	** Function
85	DORS MATCH	600.00	0.00	600.00	* Department

20-21 Grant 3999 "Garden"

Function 2210

Employee Benefits

56872210212U	NA	10.00	0.00	0.00	50-2210-212-87-10
56872210213U	NA	5.00	0.00	0.00	50-2210-213-87-10
56872210214U	NA	450.00	0.00	0.00	50-2210-214-87-10

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I.M.R.F./Soc. Sec. Fund 50

Department 87 20-21 Grant 3999 "Garden"
Function 2210 Function 2210
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
200	Employee Benefits	465.00	0.00	0.00	Object
2210	Function 2210	465.00	0.00	0.00	** Function
87	20-21 Grant 3999 "Garden"	465.00	0.00	0.00	* Department

FY21 CARES was ARRA

Dirctn Business Suppt Ser

Employee Benefits

5025102128810	ARRA FUNCTION 2510 (MRF)	0.00	56.01	0.00	50-2510-212-88-10
200	Employee Benefits	0.00	56.01	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	56.01	0.00	** Function
88	FY21 CARES was ARRA	0.00	56.01	0.00	* Department

TECHNOLOGY/COMPUTER

Function 2660

Employee Benefits

56932660212U	DIR OF TECHNOLOGY IMRF	55,000.00	50,246.02	55,000.00	50-2660-212-93-10
56932660213U	DIR OF TECHNOLOGY FICA	35,000.00	36,687.46	35,000.00	50-2660-213-93-10
56932660214U	DIR OF TECHNOLOGY MEDICARE	1,225.00	0.00	1,225.00	50-2660-214-93-10
200	Employee Benefits	91,225.00	86,933.48	91,225.00	Object
2660	Function 2660	91,225.00	86,933.48	91,225.00	** Function
93	TECHNOLOGY/COMPUTER	91,225.00	86,933.48	91,225.00	* Department

Grant: CTE Grant STATE no toggle

Function 1400

Employee Benefits

56951400214U	CTE GRANT SUBS	10.00	5.08	10.00	50-1400-214-95-10
200	Employee Benefits	10.00	5.08	10.00	Object
1400	Function 1400	10.00	5.08	10.00	** Function
95	Grant: CTE Grant STATE no toggle	10.00	5.08	10.00	* Department

CONSUMER SCIENCE (Child Development)

Home Ec Occupations

Employee Benefits

56981421214G	CHILD DEVELOPMENT MEDICARE BP	0.00	473.74	0.00	50-1421-214-98-22

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I.M.R.F./Soc. Sec. Fund 50

Department 98 CONSUMER SCIENCE (Child Development)
Function 1421 Home Ec Occupations
Object 200 Employee Benefits

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
200	Employee Benefits	0.00	473.74	0.00	Object
1421	Home Ec Occupations	0.00	473.74	0.00	** Function
98	CONSUMER SCIENCE (Child Development)	0.00	473.74	0.00	* Department
50	I.M.R.F./Soc. Sec. Fund	<u>2,174,183.18</u>	<u>1,882,030.24</u>	<u>2,173,618.92</u>	Fund

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Capital Projects 60						
Department	01	OTHER				
Function	2210	Function 2210				
Object	400	Supplies And Materials				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

OTHER

Function 2210

Supplies And Materials

66012210410B	NA INSTRUCTIONAL SUPPLIES/MATERIA		0.00	0.00	0.00	60-2210-410-01-20
	400 Supplies And Materials		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function

Function 2310

Purchased Services

66012310311B	ARCHITECT FEES		0.00	0.00	5,000.00	60-2310-311-01-20
66012310318B	NA LEGAL SERVICES see Fund 20		0.00	0.00	0.00	60-2310-318-01-20
66012310329B	NA CONSTRUCTION MGT FEES		0.00	0.00	0.00	60-2310-329-01-20
	300 Purchased Services		0.00	0.00	5,000.00	Object
	2310 Function 2310		0.00	0.00	5,000.00	** Function

Receiving & Dist Fnd Sv

Purchased Services

66012523380B	SURETY BOND		0.00	0.00	0.00	60-2523-380-01-20
	300 Purchased Services		0.00	0.00	0.00	Object
	2523 Receiving & Dist Fnd Sv		0.00	0.00	0.00	** Function

Function 2540

Purchased Services

66012540310B	CONSTRUCTION SERVICES		0.00	0.00	0.00	60-2540-310-01-20
66012540311B	NEW MIDDLE SCHOOL		0.00	0.00	0.00	60-2540-311-01-20
	300 Purchased Services		0.00	0.00	0.00	Object

Capital Outlay

66012540540I	CHS, Shower, toilets	250,000.00	83,074.75	98,493.00		60-2540-540-01-01
66012540540U	District Wide Security	0.00	3,275.00	40,000.00		60-2540-540-01-10
66012540540B	CONSTRUCTION not assigned yet	2,900,000.00	92,962.93	100,000.00		60-2540-540-01-20
66012540540C	Caseyville: floortile	0.00	23,025.59	35,000.00		60-2540-540-01-21
66012540540G	CHS: VOC ceiling, paint walls HVAC	0.00	129,679.99	70,000.00		60-2540-540-01-22
66012540540H	Hollywood, Misc	0.00	2,781.31	5,000.00		60-2540-540-01-23
66012540540J	Jefferson: misc, asphalt	0.00	24,653.00	32,088.00		60-2540-540-01-24
66012540540K	Kreitner: Misc, asphalt	0.00	32,719.37	34,553.00		60-2540-540-01-25
66012540540M	Maryville: floor tile, parking lot	0.00	61,850.00	65,670.00		60-2540-540-01-26

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Capital Projects 60

Department 01 OTHER
Function 2540 Function 2540
Object 500 Capital Outlay

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
66012540540N	CMS: waterproof, asphalt	0.00	78,366.00	73,494.00	60-2540-540-01-27
66012540540R	Renfro: floor tile	0.00	12,545.59	21,500.00	60-2540-540-01-28
66012540540S	Summit: roof top units, electric panels	0.00	24,145.55	45,000.00	60-2540-540-01-29
66012540540T	Twin Echo: misc	0.00	2,357.50	5,000.00	60-2540-540-01-30
66012540540X	Webster: containment abatement flooring expoxy LED	500,000.00	110,637.85	81,000.00	60-2540-540-01-31
66012540540I	DIS: floor tile, parking lot, library HVAC gym	0.00	185,474.12	192,058.00	60-2540-540-01-33
66012540541U	Admin Build: waterproofing, backdoor steps	0.00	84,922.15	66,500.00	60-2540-541-01-10
66012540541B	CMS Roof (FY15 NA)	0.00	0.00	0.00	60-2540-541-01-20
66012540542U	Admin Annex: Blacktop, paint	0.00	1,645.00	48,638.00	60-2540-542-01-10
66012540543U	District Wide asphalt sealing	350,000.00	0.00	20,000.00	60-2540-543-01-10
500	Capital Outlay	4,000,000.00	954,115.70	1,033,994.00	Object
2540	Function 2540	4,000,000.00	954,115.70	1,033,994.00	** Function
Prmt Transf Of Interest					
Non-Capitalized Equipment					
66018140000B	PERMANENT TRANSF INTEREST	0.00	0.00	0.00	60-8140-700-01-20
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
8140	Prmt Transf Of Interest	0.00	0.00	0.00	** Function
Prmnt Trnf From S&C					
Non-Capitalized Equipment					
66018150700B	PERMANENT TRANSFER TO B/INT(ES)	0.00	0.00	0.00	60-8150-700-01-20
700	Non-Capitalized Equipment	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	** Function
01	OTHER	4,000,000.00	954,115.70	1,038,994.00	* Department
SUPERINTENDENT AND ADMIN					
Financial Accnt Services					
Other Objects					
66022525690U	ACCOUNTING ADJUSTMENT	0.00	0.00	0.00	60-2525-690-02-10
600	Other Objects	0.00	0.00	0.00	Object
2525	Financial Accnt Services	0.00	0.00	0.00	** Function
02	SUPERINTENDENT AND ADMIN	0.00	0.00	0.00	* Department

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Capital Projects 60

Department 28 LIBRARY
Function 2540 Function 2540
Object 500 Capital Outlay

Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number

LIBRARY

Function 2540

Capital Outlay

66282540530U	Library Remodeling done	0.00	0.00	0.00	60-2540-530-28-10
500	Capital Outlay	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	** Function
28	LIBRARY	0.00	0.00	0.00	* Department

TECHNOLOGY/COMPUTER

Function 5000

Capital Outlay

66935000500U	DELL LEASE use Fund 30	0.00	0.00	0.00	60-5000-500-93-10
500	Capital Outlay	0.00	0.00	0.00	Object
5000	Function 5000	0.00	0.00	0.00	** Function
93	TECHNOLOGY/COMPUTER	0.00	0.00	0.00	* Department
60	Capital Projects	4,000,000.00	954,115.70	1,038,994.00	Fund

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Tort Fund 80						
Department	01	OTHER				
Function	2310	Function 2310				
Object	100	Salaries				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
OTHER						
<u>Function 2310</u>						
Salaries						
86012310120U		Substitutes for OSHA training	0.00	0.00	0.00	80-2310-120-01-10
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
86012365222U		NA Safety Personnel (1 +1/2) f 2367	0.00	0.00	0.00	80-2310-222-01-10
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
86012310392U		NA Police Officer Service	0.00	0.00	0.00	80-2310-390-01-10
86012310391U		Risk Plan Bus monitors Management f 2367	200,000.00	171,582.08	60,000.00	80-2310-391-01-10
	300	Purchased Services	200,000.00	171,582.08	60,000.00	Object
	2310	Function 2310	200,000.00	171,582.08	60,000.00	** Function
<u>Unemployment Ins Payments</u>						
Purchased Services						
86012310385B		UNEMPLOYMENT COMP	60,000.00	479.00	60,000.00	80-2363-385-01-20
	300	Purchased Services	60,000.00	479.00	60,000.00	Object
	2363	Unemployment Ins Payments	60,000.00	479.00	60,000.00	** Function
<u>Insurance Payments</u>						
Purchased Services						
86012310388B		MISS VIC PKG COVERAGE	1,140,000.00	1,179,738.00	1,180,000.00	80-2364-388-01-20
	300	Purchased Services	1,140,000.00	1,179,738.00	1,180,000.00	Object
	2364	Insurance Payments	1,140,000.00	1,179,738.00	1,180,000.00	** Function
<u>Risk Mgmt & Claims Svc Pymt</u>						
Salaries						
86012365115U		Safety Personnel (1)	50,000.00	36,608.04	1,193,500.00	80-2365-115-01-10
	100	Salaries	50,000.00	36,608.04	1,193,500.00	Object
Employee Benefits						
86012365221U		Safety Personnel (1 +1/2) (L)	20.00	15.68	15.00	80-2365-221-01-10
8023652220110		Safety Personnel (1)	10,000.00	7,790.00	150,000.00	80-2365-222-01-10
	200	Employee Benefits	10,020.00	7,805.68	150,015.00	Object

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Tort Fund 80						
Department	01	OTHER				
Function	2365	Risk Mgmt & Claims Svc Pymt				
Object	300	Purchased Services				
Account	Description		UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number
Purchased Services						
86012310390U	MISC TORT		350,000.00	342,757.65	250,000.00	80-2365-390-01-10
	300 Purchased Services		350,000.00	342,757.65	250,000.00	Object
	2365 Risk Mgmt & Claims Svc Pymt		410,020.00	387,171.37	1,593,515.00	** Function
Loss prevention						
Salaries						
86012367100U	Salary for Safety portions		0.00	0.00	0.00	80-2367-110-01-10
86012367110U	Loss prevention Salary		400,000.00	900,000.00	0.00	80-2367-110-01-10
	100 Salaries		400,000.00	900,000.00	0.00	Object
Purchased Services						
86012367317B	Audit District CUSD #10		50,000.00	45,842.59	100,000.00	80-2367-317-01-20
	300 Purchased Services		50,000.00	45,842.59	100,000.00	Object
	2367 Loss prevention		450,000.00	945,842.59	100,000.00	** Function
Legal Service						
Purchased Services						
86012310318B	LEGAL EXPENSES LAW (TORT)		50,000.00	11,845.00	131,600.00	80-2369-318-01-20
86012369318B	Legal (employees)		50,000.00	43,125.00	185,000.00	80-2369-318-01-20
	300 Purchased Services		100,000.00	54,970.00	316,600.00	Object
	2369 Legal Service		100,000.00	54,970.00	316,600.00	** Function
Function 8100						
Non-Capitalized Equipment						
86018100710U	Permanent transfer		0.00	3,000,000.00	3,000,000.00	80-8100-710-01-10
	700 Non-Capitalized Equipment		0.00	3,000,000.00	3,000,000.00	Object
	8100 Function 8100		0.00	3,000,000.00	3,000,000.00	** Function
	01 OTHER		2,360,020.00	5,739,783.04	6,310,115.00	* Department
SUPERINTENDENT AND ADMIN						
Legal Service						
Purchased Services						
86022369318B	Legal (student, board)		100,000.00	101,141.25	200,000.00	80-2369-318-02-20
	300 Purchased Services		100,000.00	101,141.25	200,000.00	Object
	2369 Legal Service		100,000.00	101,141.25	200,000.00	** Function

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Tort Fund 80						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2640	Function 2640				
Object	100	Salaries				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
Function 2640						
Salaries						
86022640110U	ADMINISTRATOR SALARY TORT New FY18	230,000.00	52,297.06	200,000.00	80-2640-110-02-10	
	100 Salaries	230,000.00	52,297.06	200,000.00	Object	
Employee Benefits						
8026402210210	ADMINISTRATOR SALARY TORT (L)	20.00	16.77	0.00	80-2640-221-02-10	
8026402220210	ADMINISTRATOR SALARY TORT	5,000.00	3,375.37	5,000.00	80-2640-222-02-10	
	200 Employee Benefits	5,020.00	3,392.14	5,000.00	Object	
	2640 Function 2640	235,020.00	55,689.20	205,000.00	** Function	
	02 SUPERINTENDENT AND ADMIN	335,020.00	156,830.45	405,000.00	* Department	
PRINCIPALS						
Office Of Principal Serv						
Salaries						
86032410110U	PRINCIPAL SALARY TORT New FY18	230,000.00	122,007.05	300,000.00	80-2410-110-03-10	
	100 Salaries	230,000.00	122,007.05	300,000.00	Object	
Employee Benefits						
8024102210310	PRINCIPAL SALARY TORT (L)	0.00	21.68	0.00	80-2410-221-03-10	
8024102220310	PRINCIPAL SALARY TORT	0.00	10,105.82	0.00	80-2410-222-03-10	
	200 Employee Benefits	0.00	10,127.50	0.00	Object	
	2410 Office Of Principal Serv	230,000.00	132,134.55	300,000.00	** Function	
	03 PRINCIPALS	230,000.00	132,134.55	300,000.00	* Department	
TECHNOLOGY/COMPUTER						
Loss prevention						
Purchased Services						
86932367390U	TECH: Security Camera Mainte & Repair	70,000.00	49,516.55	55,770.00	80-2367-390-93-10	
	300 Purchased Services	70,000.00	49,516.55	55,770.00	Object	
	2367 Loss prevention	70,000.00	49,516.55	55,770.00	** Function	
	93 TECHNOLOGY/COMPUTER	70,000.00	49,516.55	55,770.00	* Department	
	80 Tort Fund	2,995,040.00	6,078,264.59	7,070,885.00	Fund	

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Fire Prevention and Safety Fund 90						
Department	02	SUPERINTENDENT AND ADMIN				
Function	2533	Archtre Engineering Serv				
Object	300	Purchased Services				
Account	Description	UNIT FY21 Budget Expenditure	UNIT FY20 YTD Expenditure	UNIT FY20 Budget Expenditure	State Account Number	
SUPERINTENDENT AND ADMIN						
Archtre Engineering Serv						
Purchased Services						
96022533311U	L.S. SURVEYS	0.00	0.00	0.00	90-2533-311-02-10	
96022533311G	H/L/S HS OCR ARCH/ENG SVCS	0.00	0.00	0.00	90-2533-311-02-22	
96022533312U	ARCH/ENG SVCS H/L/S PROJ	0.00	0.00	0.00	90-2533-312-02-10	
300	Purchased Services	0.00	0.00	0.00	Object	
2533	Archtre Engineering Serv	0.00	0.00	0.00	** Function	
Bldg Acquistn Cons Impr						
Purchased Services						
960225353231	H/L/S District wide	0.00	10,264.10	25,000.00	90-2535-323-02-01	
960225353232	H/L/S Admin/Annex	0.00	0.00	0.00	90-2535-323-02-02	
96022535323U	H/L/S PROJECTS CONTIGENCY	0.00	51,329.27	25,000.00	90-2535-323-02-10	
96022535323C	H/L/S Caseyville	0.00	9,632.50	25,000.00	90-2535-323-02-21	
96022535323G	H/L/S CHS locker, welding, tennis, track replaceme	400,000.00	270,687.85	302,705.00	90-2535-323-02-22	
96022535323J	H/L/S Jefferson	0.00	0.00	25,000.00	90-2535-323-02-24	
96022535323K	H/L/S Kreitner	0.00	0.00	25,000.00	90-2535-323-02-25	
96022535323M	H/L/S Maryville	0.00	18,040.00	25,000.00	90-2535-323-02-26	
96022535323R	H/L/S Renfro	0.00	8,170.00	25,000.00	90-2535-323-02-28	
96022535323S	H/L/S Misc	0.00	0.00	25,000.00	90-2535-323-02-29	
96022535323X	H/L/S Webster: New HVAC, Ceilings	976,000.00	0.00	25,000.00	90-2535-323-02-31	
96022535323I	H/L/S DIS	0.00	12,430.00	25,000.00	90-2535-323-02-33	
300	Purchased Services	1,376,000.00	380,553.72	552,705.00	Object	
Supplies And Materials						
96022535410U	FIRE/SAFETY SUPPLIES	0.00	0.00	25,000.00	90-2535-410-02-10	
400	Supplies And Materials	0.00	0.00	25,000.00	Object	
2535	Bldg Acquistn Cons Impr	1,376,000.00	380,553.72	577,705.00	** Function	
02	SUPERINTENDENT AND ADMIN	1,376,000.00	380,553.72	577,705.00	* Department	
90	Fire Prevention and Safety Fund	1,376,000.00	380,553.72	577,705.00	Fund	
Report Total:		81,780,522.18	72,131,401.51	80,598,141.16		

Collinsville FY21 Budget Revenue

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Education Fund 10						
Department	00	OTHER				
Source of Revenue	7100	Total Transfers from Other Funds				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
OTHER						
<u>Total Transfers from Other Funds</u>						
140071200000	Trans. of Int. from WCF		0.00	0.00	0.00	10-7120-00-00
7100	Total Transfers from Other Funds		0.00	0.00	0.00	** Source of Revenue
00	OTHER		0.00	0.00	0.00	* Department
OTHER						
<u>Total Ad Valorem Taxes Levied</u>						
14011111000B	TAX C/Y LEVY (June, early)		(500,000.00)	(976,148.65)	(1,500,000.00)	10-1111-01-00
14011112000B	EDUC FUND TAX LAST YR LEVY		(19,000,000.00)	(17,419,449.35)	(17,537,857.00)	10-1112-01-00
14011113000B	ED FUND OTH PR YR LEVIES		0.00	0.00	0.00	10-1113-01-00
14011141000B	SPEC ED TAX C/Y LEVY (June)		(15,000.00)	(15,312.16)	(25,000.00)	10-1141-01-00
14011142000B	SPEC ED LEVY LAST YR		(300,000.00)	(273,235.22)	(275,104.00)	10-1142-01-00
14011143000B	SPEC ED OTH PR YRS		0.00	0.00	0.00	10-1143-01-00
1100	Total Ad Valorem Taxes Levied		(19,815,000.00)	(18,684,145.38)	(19,337,961.00)	** Source of Revenue
<u>Total Payments in Lieu of Taxes</u>						
14011210000B	EDUC FUND MOBILE HOME PRIV TAX		(15,000.00)	(17,364.59)	(5,000.00)	10-1210-01-00
14011230001B	EDUC FUND CORP REPL TAX		(670,000.00)	(821,998.88)	(750,000.00)	10-1230-01-00
14011230003B	SPEC ED REPL TAX		(10,000.00)	(12,894.09)	(10,000.00)	10-1230-01-00
1200	Total Payments in Lieu of Taxes		(695,000.00)	(852,257.56)	(765,000.00)	** Source of Revenue
<u>Total Tuition</u>						
14011310000B	OUT OF DISTRICT TUITION		0.00	0.00	0.00	10-1310-01-00
14011342000B	SPEC ED TUIT FM OTHER DISTRICT		0.00	0.00	0.00	10-1342-01-00
1300	Total Tuition		0.00	0.00	0.00	** Source of Revenue
<u>Total Earnings on Investment</u>						
14011510002B	Interest Off Set for bad checks		0.00	505.00	0.00	10-1510-01
14011510000B	EDUC FUND INT ON INVESTMENTS		(60,000.00)	(134,078.40)	(100,000.00)	10-1510-01-00
14011510001B	INT ON EDUC TAX DIST		(2,000.00)	(2,485.66)	0.00	10-1510-01-00
1500	Total Earnings on Investment		(62,000.00)	(136,059.06)	(100,000.00)	** Source of Revenue
<u>Total Pupil Activities</u>						
14011790001B	INT TRUST & AGENCY FUND		0.00	0.00	0.00	10-1790-01-00
14011790002B	VEHICLE STICKER SALES		(25,000.00)	(23,800.00)	(25,000.00)	10-1790-01-00
14011790000U	GSB 84: Activity Account expected Rev		(300,000.00)	0.00	0.00	10-1790-01-10
1700	Total Pupil Activities		(325,000.00)	(23,800.00)	(25,000.00)	** Source of Revenue

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Education Fund 10						
Department	01	OTHER				
Source of Revenue	1800	Total Textbooks				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
Total Textbooks						
14011811000C	BOOK RENTAL MATL FEES CASEYVIL		0.00	(675.00)	0.00	10-1811-01-00
14011811000G	BOOK RENTAL & MATL FEES HS		0.00	(319,661.98)	0.00	10-1811-01-00
14011811000H	BOOK RENTAL & MATL FEES HOLLY		0.00	0.00	0.00	10-1811-01-00
14011811000I	BOOK RENTAL & MATL FEES INTERM		0.00	(1,080.00)	0.00	10-1811-01-00
14011811000J	BOOK RENTAL & MATL FEES JEFFER		0.00	0.00	0.00	10-1811-01-00
14011811000K	BOOK RENTAL & MATL FEES KREITN		0.00	0.00	0.00	10-1811-01-00
14011811000M	BOOK RENTAL & MATL FEES MARYVI		0.00	(1,500.00)	0.00	10-1811-01-00
14011811000N	BOOK RENTAL & MATL FEES MS		0.00	(2,730.00)	0.00	10-1811-01-00
14011811000R	BOOK RENTAL & MATL FEES RENFRO		0.00	(1,000.00)	0.00	10-1811-01-00
14011811000S	BOOK RENTAL & MATL FEES SUMMIT		0.00	(200.00)	0.00	10-1811-01-00
14011811000T	BOOK RENTAL & MATL FEES TWIN E		0.00	0.00	0.00	10-1811-01-00
14011811000X	BOOK RENTAL & MATL FEES WEB EL		0.00	(200.00)	0.00	10-1811-01-00
14011811001G	HS WORKBOOK SALES		0.00	0.00	0.00	10-1811-01-00
14011811000U	Instructional Fees/Book Rental & Mat		(300,000.00)	2,962.20	(300,000.00)	10-1811-01-10
14011811001U	Book Rental & Mat - MISC		0.00	0.00	0.00	10-1811-01-10
14011811002U	Registration Lost Books		0.00	(307.26)	0.00	10-1811-01-10
14011811003U	Registration Adjustments		0.00	0.00	0.00	10-1811-01-10
1800	Total Textbooks		(300,000.00)	(324,392.04)	(300,000.00)	** Source of Revenue
Total Other Rev. from Loc. Source						
14011910000C	CASEYVILLE FACILITY USAGE CHG		(100.00)	(385.00)	(100.00)	10-1910-01-00
14011910000G	HS FACILITY USAGE CHG		(100.00)	(2,202.00)	(10,000.00)	10-1910-01-00
14011910000H	HOLLY HGTS FACILITY USAGE CHG		0.00	0.00	0.00	10-1910-01-00
14011910000I	FACILITY USAGE INTERMEDIATE		(100.00)	(1,555.00)	(1,000.00)	10-1910-01-00
14011910000J	FAC CHG JEFFERSON		(100.00)	(230.00)	(500.00)	10-1910-01-00
14011910000K	FAC USAGE KREITNER		(100.00)	0.00	(150.00)	10-1910-01-00
14011910000M	FAC USAGE CHG MARYVILLE		(100.00)	(870.00)	(2,000.00)	10-1910-01-00
14011910000N	CMS FACILITY USAGE CHG		(100.00)	(1,440.00)	(300.00)	10-1910-01-00
14011910000R	FAC USAGE CHG RENFRO		(100.00)	(1,055.00)	(1,500.00)	10-1910-01-00
14011910000S	FACILITY CHARGE SUMMIT		0.00	0.00	0.00	10-1910-01-00
14011910000T	FACILITY USAGE TWIN ECHO		0.00	0.00	0.00	10-1910-01-00
14011910000X	WEBSTER ELEM FACILITY USAGE CH		(100.00)	(600.00)	(1,400.00)	10-1910-01-00
14011960000B	TIF REPL FUNDS		(750,000.00)	(750,281.42)	(715,000.00)	10-1960-01-00
14011960001B	TIF Replacement Maryville		(10,000.00)	(12,239.84)	(10,000.00)	10-1960-01-20
14011992001U	SALE OF VOCATIONAL HOUSE		0.00	(36,342.21)	0.00	10-1992-01-00
14011999000U	TRANSCRIPT FEES		0.00	(137.00)	0.00	10-1999-01-00

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Education Fund 10						
Department	01	OTHER				
Source of Revenue	1900	Total Other Rev. from Loc. Source				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
14011999001B	SALE OF MISC ITEMS		0.00	0.00	0.00	10-1999-01-00
14011999002B	MISC INCOME		(4,000.00)	(6,039.92)	(4,000.00)	10-1999-01-00
14011999002U	COPY MACHINE USAGE CHARGE		0.00	(238.35)	0.00	10-1999-01-00
14011999003U	WAREHOUSE INVENTORY ADJUSTMENT		0.00	0.00	0.00	10-1999-01-00
14011999004B	BRIGGS OFF MISC DIST USE		0.00	0.00	0.00	10-1999-01-00
14011999005U	OUTSOURCED Teacher GC		0.00	0.00	0.00	10-1999-01-00
14011999006U	OTHER GRANTS-IN-AID LOCAL		0.00	0.00	0.00	10-1999-01-00
	1900 Total Other Rev. from Loc. Source		(764,900.00)	(813,615.74)	(745,950.00)	** Source of Revenue
<u>Total Flow-Thru Rev-State</u>						
14012100000U	VOC ED FORMULA ST FUNDS REG FL		(100.00)	0.00	(200.00)	10-2100-01-00
14012100001U	ROE MISC Revenue		(100.00)	(1,000.00)	(1,100.00)	10-2100-01-00
	2100 Total Flow-Thru Rev-State		(200.00)	(1,000.00)	(1,300.00)	** Source of Revenue
<u>Total Revenue from State Sources</u>						
14013002000B	General State Aide Loss Limit Grant		0.00	0.00	0.00	10-3001-01
14013001000B	FY21 Evidence Based Funding		(26,510,000.00)	(26,570,167.21)	(26,570,167.00)	10-3001-01-00
140130010PYB	Evidence Based Funding PY		0.00	(3,454.50)	0.00	10-3001-01-20
14013025000B	GENERAL STATE AID INTEREST		0.00	0.00	0.00	10-3025-01-00
14013099000B	Other State Prog. Offset for Transportation		600,000.00	0.00	(8,757.00)	10-3099-01
	3000 Total Revenue from State Sources		(25,910,000.00)	(26,573,621.71)	(26,578,924.00)	** Source of Revenue
<u>Total Voc Ed-Tech Prep</u>						
14013290000U	OTHER GRANTS-IN-AID		0.00	0.00	0.00	10-3290-01-00
	3200 Total Voc Ed-Tech Prep		0.00	0.00	0.00	** Source of Revenue
<u>Total Sch.Impro.-Accel.Sch.</u>						
14013651000U	NA NATIONAL BOARD CERT NA FY12		0.00	0.00	0.00	10-3651-01-00
14013695000U	FY21 Truants Altern.Optional ED.		(50,000.00)	(56,248.00)	(60,000.00)	10-3695-01-10
	3600 Total Sch.Impro.-Accel.Sch.		(50,000.00)	(56,248.00)	(60,000.00)	** Source of Revenue
<u>Total State Library Grant</u>						
140138250000	NA SUMMER BRIDGES NA FY12		0.00	0.00	0.00	10-3800-01-00
	3800 Total State Library Grant		0.00	0.00	0.00	** Source of Revenue
<u>Total Cdb-Bond Principal</u>						
14013999000U	ILLINOIS INCOME TAX DONATION		0.00	0.00	0.00	10-3999-01-00
	3900 Total Cdb-Bond Principal		0.00	0.00	0.00	** Source of Revenue
<u>Total Fed-Sp Ed-Preschool Flow</u>						

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Education Fund 10						
Department	01	OTHER				
Source of Revenue	4600	Total Fed-Sp Ed-Preschool Flow				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
142046200EIU	20-21 IDEA -EIU (?)		0.00	(28,651.00)	0.00	10-4620-01-10
	4600 Total Fed-Sp Ed-Preschool Flow		0.00	(28,651.00)	0.00	** Source of Revenue
Total Fed-Adult Ed- Basic						
14014850000B	FY21 CARES ACT Funds		(1,200,000.00)	0.00	0.00	10-4850-01-00
14014851000B	NA ARRA Title I done		0.00	0.00	0.00	10-4851-01
14014856000B	NA ARRA IDEA Presl(FY11balanc		0.00	0.00	0.00	10-4856-01
14014857000B	NA 10-11ARRA IDEA Flow Bal		0.00	0.00	0.00	10-4857-01
14014857001B	NA 10-11ARRA IDEA FLOW done		0.00	0.00	0.00	10-4857-01
14014880000B	NA ARRA JOB STIMULUS done		0.00	0.00	0.00	10-4880-01
	4800 Total Fed-Adult Ed- Basic		(1,200,000.00)	0.00	0.00	** Source of Revenue
Preschool Expansion Grant						
14014995000B	VOC COVID 19		0.00	(4,900.00)	0.00	10-4990-01-00
	4902 Preschool Expansion Grant		0.00	(4,900.00)	0.00	** Source of Revenue
Total Transfers from Other Funds						
14017110000B	ABOLISHMENT WORK CASH FUND		0.00	0.00	0.00	10-7110-01-00
14017300000U	Gain/Loss		0.00	0.00	0.00	10-7300-01
	7100 Total Transfers from Other Funds		0.00	0.00	0.00	** Source of Revenue
	01 OTHER		(49,122,100.00)	(47,498,690.49)	(47,914,135.00)	* Department
SUPERINTENDENT AND ADMIN						
Total Other Rev. from Loc. Source						
14021920000B	DONATIONS		0.00	0.00	0.00	10-1920-02-00
14021940000B	ADMIN FEE FROM VOC SCH		0.00	0.00	0.00	10-1940-02-00
	1900 Total Other Rev. from Loc. Source		0.00	0.00	0.00	** Source of Revenue
	02 SUPERINTENDENT AND ADMIN		0.00	0.00	0.00	* Department
TITLE 1, 19-20 (4300)						
Total Esea-Chap1-Low Income						
14054300000U	19-20 TITLE I Balance		(569,280.00)	(504,491.00)	(504,491.00)	10-4300-05-00
	4300 Total Esea-Chap1-Low Income		(569,280.00)	(504,491.00)	(504,491.00)	** Source of Revenue
	05 TITLE 1, 19-20 (4300)		(569,280.00)	(504,491.00)	(504,491.00)	* Department
TITLE 1, 20-21 (4300)						
Total Esea-Chap1-Low Income						
14064300000U	20-21 TITLE I		(1,400,000.00)	(1,428,770.00)	(1,100,000.00)	10-4300-06-00

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Education Fund 10						
Department		06	TITLE 1, 20-21 (4300)			
Source of Revenue		4300	Total Esea-Chap1-Low Income			
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
14064331000U		19-20 Title I School Improve Account	0.00	(38,146.00)	0.00	10-4331-06-10
	4300	Total Esea-Chap1-Low Income	(1,400,000.00)	(1,466,916.00)	(1,100,000.00)	** Source of Revenue
	06	TITLE 1, 20-21 (4300)	(1,400,000.00)	(1,466,916.00)	(1,100,000.00)	* Department
SPECIAL EDUCATION						
Total Other Rev. from Loc. Source						
14121999000U		SPEC ED MISC INCOME	0.00	0.00	0.00	10-1999-12-00
	1900	Total Other Rev. from Loc. Source	0.00	0.00	0.00	** Source of Revenue
Total Spec Ed-Priv Facility Tui						
14123100000U		SPEC ED PRIV FAC (4 payments)	(480,000.00)	(488,683.44)	(330,000.00)	10-3100-12-00
14123105001U		Spec Ed 3105-HH	0.00	0.00	0.00	10-3105-12
14123105000U		NA SPEC ED EXTRAORD, part of EBF	0.00	0.00	0.00	10-3105-12-00
14123110000U		NA SPEC ED PERSONNEL part of EBF	0.00	0.00	0.00	10-3110-12-00
14123120000U		SPEC ED ORPHANS	(145,000.00)	(148,642.30)	(150,000.00)	10-3120-12-00
14123130000U		SPEC ED Summer Ophanage	0.00	0.00	0.00	10-3130-12-00
14123145000U		SPEC ED SUM SCH AID (for FY17) NA for FY18	0.00	0.00	0.00	10-3145-12-00
	3100	Total Spec Ed-Priv Facility Tui	(625,000.00)	(637,325.74)	(480,000.00)	** Source of Revenue
	12	SPECIAL EDUCATION	(625,000.00)	(637,325.74)	(480,000.00)	* Department
DRIVER EDUCATION (3370, 3825-01) NoToggle						
Total Other Rev. from Loc. Source						
14151970000G		DRIVER ED FEES	(10,000.00)	(7,105.00)	(37,500.00)	10-1970-15-00
	1900	Total Other Rev. from Loc. Source	(10,000.00)	(7,105.00)	(37,500.00)	** Source of Revenue
Total Bilingual Ed-Chicago						
14153370000G		20-21 Driver ED Grant (1 + 3)	(60,000.00)	(59,523.13)	(89,200.00)	10-3370-15-00
	3300	Total Bilingual Ed-Chicago	(60,000.00)	(59,523.13)	(89,200.00)	** Source of Revenue
	15	DRIVER EDUCATION (3370, 3825-01) NoToggle	(70,000.00)	(66,628.13)	(126,700.00)	* Department
GUIDANCE						
Total Tuition						
14161321000U		Summer school Fees	(100.00)	(749.00)	(10,000.00)	10-1321-16-00
	1300	Total Tuition	(100.00)	(749.00)	(10,000.00)	** Source of Revenue
	16	GUIDANCE	(100.00)	(749.00)	(10,000.00)	* Department
20-21 IDEA FLO THRU (4620, 4625)						

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Education Fund 10						
Department	20	20-21 IDEA FLO THRU (4620, 4625)				
Source of Revenue	4600	Total Fed-Sp Ed-Preschool Flow				
Account	Description	UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number	
Total Fed-Sp Ed-Preschool Flow						
14204620000U	20-21 IDEA FLO THRU (4620)(1.6Mil)	(1,600,000.00)	(1,666,066.00)	(1,400,000.00)	10-4620-20-00	
142046250000U	IDEA FLOW THRU	0.00	0.00	0.00	10-4625-20-10	
14204625000U	19-20 IDEA Flow Thru (4625)	0.00	0.00	(50,000.00)	10-4625-20-10	
4600	Total Fed-Sp Ed-Preschool Flow	(1,600,000.00)	(1,666,066.00)	(1,450,000.00)	** Source of Revenue	
20	20-21 IDEA FLO THRU (4620, 4625)	(1,600,000.00)	(1,666,066.00)	(1,450,000.00)	* Department	
19-20 IDEA FLO THRU (4620, 4625)						
Total Fed-Sp Ed-Preschool Flow						
14214620000U	19-20 IDEA FLO THRU (4620) BALANCE	0.00	(75,165.00)	0.00	10-4620-21-00	
14214625000U	19-20 IDEA ROOM & BOARD Balanc NA FY18	0.00	(5,723.52)	0.00	10-4625-21-00	
4600	Total Fed-Sp Ed-Preschool Flow	0.00	(80,888.52)	0.00	** Source of Revenue	
21	19-20 IDEA FLO THRU (4620, 4625)	0.00	(80,888.52)	0.00	* Department	
LUNCH PROGRAM						
Total Food Service						
14241611000U	STUDENT Breakfast/LUNCH SALES	(200,000.00)	(246,004.06)	(320,000.00)	10-1611-24-00	
14241612000U	STUDENT BREAKFAST SALES	0.00	0.00	0.00	10-1612-24-00	
14241613000U	SNACK BAR,MILK,ALA CARTE SALES	(100,000.00)	(197,611.35)	(270,000.00)	10-1613-24-00	
14241614000U	OTHER LUNCH PROG SALES	0.00	0.00	0.00	10-1614-24-00	
14241620000U	ADULT LUNCH SALES	0.00	0.00	0.00	10-1620-24-00	
1600	Total Food Service	(300,000.00)	(443,615.41)	(590,000.00)	** Source of Revenue	
Total Bilingual Ed-Chicago						
14243360000U	STATE LUNCH Free, reduced, paid	(15,000.00)	(24,520.45)	(35,000.00)	10-3360-24-00	
14243360003U	STATE PR YR BREAKFAST	0.00	0.00	0.00	10-3360-24-00	
142433650000	STATE BREAKFAST INCENTIVE	0.00	0.00	0.00	10-3365-24-00	
3300	Total Bilingual Ed-Chicago	(15,000.00)	(24,520.45)	(35,000.00)	** Source of Revenue	
Total Breakfast Start-Up						
14244210000U	FEDERAL LUNCH (free, reduced, paid)	(1,000,000.00)	(1,328,336.50)	(1,500,000.00)	10-4210-24-00	
14244210003U	FEDERAL Lunch COVID19 4225	0.00	(226,544.16)	0.00	10-4210-24-00	
14244220000U	FEDERAL BREAKFAST (free, reduced, paid)	(400,000.00)	(401,703.36)	(425,000.00)	10-4220-24-00	
14244220001U	FEDERAL PR YR BREAKFAST	0.00	0.00	0.00	10-4220-24-00	
14244240000U	NA Fed Fresh Fruit & Veg Grant	0.00	0.00	0.00	10-4240-24-10	
4200	Total Breakfast Start-Up	(1,400,000.00)	(1,956,584.02)	(1,925,000.00)	** Source of Revenue	

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Education Fund 10						
Department		24	LUNCH PROGRAM			
Source of Revenue		4200	Total Breakfast Start-Up			
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
	24	LUNCH PROGRAM	(1,715,000.00)	(2,424,719.88)	(2,550,000.00)	* Department
20-21 PRE-K AT RISK (3705-00)						
Total E.C.-Prevention Initiativ						
14263705000U		19-20 EARLY CHILDHOOD (00) Bal	0.00	(55,000.00)	0.00	10-3705-26-00
14263705001U		19-20 PARNT TRNG 0-3 (01) Bal	0.00	0.00	0.00	10-3705-26-00
14263705004U		NA PRE-K SECS GRANT NA	0.00	0.00	0.00	10-3705-26-00
	3700	Total E.C.-Prevention Initiativ	0.00	(55,000.00)	0.00	** Source of Revenue
	26	20-21 PRE-K AT RISK (3705-00)	0.00	(55,000.00)	0.00	* Department
19-20 PRE-K AT RISK (3705-00)						
Total E.C.-Prevention Initiativ						
14273705000U		20-21 EARLY CHILDHOOD (-00)	(400,000.00)	(421,816.00)	(300,000.00)	10-3705-27-00
14273705001U		19-20 PARENT TRNG 0-3 (-01) NA	0.00	0.00	(40,000.00)	10-3705-27-00
	3700	Total E.C.-Prevention Initiativ	(400,000.00)	(421,816.00)	(340,000.00)	** Source of Revenue
	27	19-20 PRE-K AT RISK (3705-00)	(400,000.00)	(421,816.00)	(340,000.00)	* Department
20-21 IDEA PRE-SCHOOL (4600)						
Total Fed-Sp Ed-Preschool Flow						
143846000000		20-21 IDEA PRE SCH (4600)	(20,000.00)	(22,726.00)	(50,000.00)	10-4600-38-00
14384600000U		19-20 IDEA PRE SCH BAL (4600)	0.00	(11,283.00)	0.00	10-4600-38-00
	4600	Total Fed-Sp Ed-Preschool Flow	(20,000.00)	(34,009.00)	(50,000.00)	** Source of Revenue
	38	20-21 IDEA PRE-SCHOOL (4600)	(20,000.00)	(34,009.00)	(50,000.00)	* Department
20-21 Title IV SSAE (4400)						
Total Esea-Drug Free-Formula						
14404400000U		19-20 TITLE IV SSAE New FY18 Bal	0.00	0.00	0.00	10-4400-40-00
14404400001U		20-21 TITLE IV SSAE	(60,000.00)	(61,584.00)	(25,000.00)	10-4400-40-00
	4400	Total Esea-Drug Free-Formula	(60,000.00)	(61,584.00)	(25,000.00)	** Source of Revenue
	40	20-21 Title IV SSAE (4400)	(60,000.00)	(61,584.00)	(25,000.00)	* Department
Grant MISC LIBRARY GRANTS (3800) No Toggle						
Total State Library Grant						
14443800000U		19-20 STATE LIBRARY GRANT	(2,877.00)	0.00	(2,000.00)	10-3800-44-00
14443800001U		Grant Library "Back to Books"	0.00	0.00	0.00	10-3800-44-10
	3800	Total State Library Grant	(2,877.00)	0.00	(2,000.00)	** Source of Revenue

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Education Fund 10						
Department	44	Grant MISC LIBRARY GRANTS (3800) No Toggle				
Source of Revenue	3800	Total State Library Grant				
Account	Description	UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number	
	44 Grant MISC LIBRARY GRANTS (3800) No Toggle	(2,877.00)	0.00	(2,000.00)	* Department	
BOYS ATHLETIC						
Total Pupil Activities						
14451711005G	HS BOYS BASEBALL ADMISSIONS	(100.00)	0.00	(100.00)	10-1711-45	
14451711006G	X-mas basketball tourn Adm	0.00	0.00	0.00	10-1711-45	
14451711000G	IHSA SUPPLEMENT DIVIDEND/HOST	(100.00)	(410.60)	(5,000.00)	10-1711-45-00	
14451711001G	HS BOYS BSKT ADMISSIONS	(100.00)	(50,227.75)	(45,000.00)	10-1711-45-00	
14451711001N	CMS BSKT ADMISSIONS	(100.00)	(3,100.00)	(3,500.00)	10-1711-45-00	
14451711002G	HS BOYS FB ADMISSIONS	(100.00)	(15,233.00)	(15,000.00)	10-1711-45-00	
14451711003G	HS SOCCER ADMISSIONS	(100.00)	(4,871.00)	(3,400.00)	10-1711-45-00	
14451711004G	HS BOYS WREST ADMISSIONS	(100.00)	(2,105.00)	(1,500.00)	10-1711-45-00	
14451711004N	CMS WRESTLING	(100.00)	(194.00)	(400.00)	10-1711-45-00	
14451720000G	HS BOYS ATH ACT FEES	(100.00)	(1,300.00)	(3,500.00)	10-1720-45-00	
14451720000N	CMS BOYS ATH ACT FEES	(100.00)	(1,475.00)	(200.00)	10-1720-45-00	
	1700 Total Pupil Activities	(1,000.00)	(78,916.35)	(77,600.00)	** Source of Revenue	
Total Other Rev. from Loc. Source						
14451900000U	OTHER REVENUE	(100.00)	0.00	(500.00)	10-1900-45-00	
	1900 Total Other Rev. from Loc. Source	(100.00)	0.00	(500.00)	** Source of Revenue	
	45 BOYS ATHLETIC	(1,100.00)	(78,916.35)	(78,100.00)	* Department	
GIRLS ATHLETIC						
Total Pupil Activities						
14461711001G	HS GIRLS BSKT ADMISSIONS	(100.00)	(2,641.00)	(4,900.00)	10-1711-46-00	
14461711001N	CMS GIRLS BSKT ADMISSIONS	(100.00)	(4,386.00)	(3,500.00)	10-1711-46-00	
14461711003G	HS GIRLS SOCCER ADMISSIONS	(100.00)	0.00	(3,500.00)	10-1711-46-00	
14461711006G	HS GIRLS VOLLEY ADMISSIONS	(100.00)	(4,981.00)	(2,500.00)	10-1711-46-00	
14461711006N	CMS VOLLEYBALL ADMISSIONS	(100.00)	(1,765.00)	(900.00)	10-1711-46-00	
14461711007G	ENTRY FEES: REGIONAL VOLLEYBA	0.00	0.00	0.00	10-1711-46-00	
14461720000G	HS GIRLS ATH FEES	(100.00)	(1,375.00)	(1,500.00)	10-1720-46-00	
14461720000N	CMS GIRLS ATH ACT FEES	(100.00)	(900.00)	(600.00)	10-1720-46-00	
	1700 Total Pupil Activities	(700.00)	(16,048.00)	(17,400.00)	** Source of Revenue	
	46 GIRLS ATHLETIC	(700.00)	(16,048.00)	(17,400.00)	* Department	
MISC ATHLETICS(10) ROOFS (20)						
Total Pupil Activities						

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Education Fund 10						
Department	47	MISC ATHLETICS(10) ROOFS (20)				
Source of Revenue	1700	Total Pupil Activities				
Account	Description	UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number	
14471711005G	HS INVIT TRACK MEET FEES	0.00	0.00	0.00	10-1711-47-00	
14471720000G	KAHOKI STUDENT FEES, part of CHS book fees. 1.5%	(100.00)	0.00	0.00	10-1720-47-00	
14471720000N	CMS ATH ACT FEES	(100.00)	(500.00)	(100.00)	10-1720-47-00	
14471720001G	HS ATH ACT FEES	(100.00)	0.00	(100.00)	10-1720-47-00	
14471720002G	GIRLS TRACK SECTIONAL	(100.00)	0.00	(100.00)	10-1720-47-00	
1700	Total Pupil Activities	(400.00)	(500.00)	(300.00)	** Source of Revenue	
47	MISC ATHLETICS(10) ROOFS (20)	(400.00)	(500.00)	(300.00)	* Department	
N/A ADULT EDUCATION						
Total Tuition						
14511351000G	ADULT ED FEES	0.00	0.00	0.00	10-1351-51-00	
1300	Total Tuition	0.00	0.00	0.00	** Source of Revenue	
51	N/A ADULT EDUCATION	0.00	0.00	0.00	* Department	
00-01 GOALS 2000						
Total Esea-Chap1-Low Income						
14524332000U	NA CSRD GRANT BALANCE	0.00	0.00	0.00	10-4332-52-00	
4300	Total Esea-Chap1-Low Income	0.00	0.00	0.00	** Source of Revenue	
52	00-01 GOALS 2000	0.00	0.00	0.00	* Department	
20-21 Preschool Expansion (4902)						
Total E.C.-Prevention Initiativ						
14543715000U	NA READ IMP Bal none FY11	0.00	0.00	0.00	10-3715-54-00	
3700	Total E.C.-Prevention Initiativ	0.00	0.00	0.00	** Source of Revenue	
54	20-21 Preschool Expansion (4902)	0.00	0.00	0.00	* Department	
19-20 Peschool Expansion (4902)						
Preschool Expansion Grant						
14554902000U	2020-2021 Preschool Expansion Grant	(70,000.00)	(70,109.00)	(100,000.00)	10-4902-55	
4902	Preschool Expansion Grant	(70,000.00)	(70,109.00)	(100,000.00)	** Source of Revenue	
55	19-20 Peschool Expansion (4902)	(70,000.00)	(70,109.00)	(100,000.00)	* Department	
N/A 10-11 FED TECH PREP						
Total Flow-Thru Rev-Federal						
14582200000U	09-10 FED TECH PREP	0.00	0.00	0.00	10-2200-58-00	

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Education Fund 10						
Department	58	N/A 10-11 FED TECH PREP				
Source of Revenue	2200	Total Flow-Thru Rev-Federal				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
	2200	Total Flow-Thru Rev-Federal	0.00	0.00	0.00	** Source of Revenue
	58	N/A 10-11 FED TECH PREP	0.00	0.00	0.00	* Department
19-20 BILINGUAL (4905) was(3305)						
Total Bilingual Ed-Chicago						
14663305000U		NA part of EBF BILINGUAL (3305)	0.00	0.00	0.00	10-3305-66-00
14663305001U		NA part of EBF BILIN (3305) Balance	0.00	0.00	0.00	10-3305-66-00
	3300	Total Bilingual Ed-Chicago	0.00	0.00	0.00	** Source of Revenue
Preschool Expansion Grant						
14664909000U		20-21 TITLE III LIPLEPS GR(4909)	(50,000.00)	(47,283.00)	(50,000.00)	10-4909-66-00
14664909001U		19-20 TITLE III LIPLEPS GR Ba (4909)	0.00	(10,035.00)	0.00	10-4909-66-00
	4902	Preschool Expansion Grant	(50,000.00)	(57,318.00)	(50,000.00)	** Source of Revenue
	66	19-20 BILINGUAL (4905) was(3305)	(50,000.00)	(57,318.00)	(50,000.00)	* Department
19-20 LIPLEPS (4909)						
Preschool Expansion Grant						
14674905000U		FY21 Title III Immig Ed (4905)	(8,700.00)	(8,750.00)	0.00	10-4905-67
	4902	Preschool Expansion Grant	(8,700.00)	(8,750.00)	0.00	** Source of Revenue
	67	19-20 LIPLEPS (4909)	(8,700.00)	(8,750.00)	0.00	* Department
20-21 LIPLEP (4909)						
Total Flow-Thru Rev-State						
14692100000U		NA RESPRO GRANT no longer	0.00	0.00	0.00	10-2100-69-00
	2100	Total Flow-Thru Rev-State	0.00	0.00	0.00	** Source of Revenue
	69	20-21 LIPLEP (4909)	0.00	0.00	0.00	* Department
Not coded						
Total Flow-Thru Rev-Federal						
147122000000		20-21 PERKINS GRANT	(66,000.00)	0.00	0.00	10-2200-71-00
147122000001		NA PERKINS GRANT Balance	0.00	0.00	0.00	10-2200-71-00
	2200	Total Flow-Thru Rev-Federal	(66,000.00)	0.00	0.00	** Source of Revenue
	71	Not coded	(66,000.00)	0.00	0.00	* Department
Not Coded						
Preschool Expansion Grant						
14784932000U		20-21 TITLE II (4932)	(270,000.00)	(270,561.00)	(260,000.00)	10-4932-78-00

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Education Fund 10						
Department	78	Not Coded				
Source of Revenue	4902	Preschool Expansion Grant				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
14784932001U		19-20 TITLE II Tea Qual (4932) Ba	0.00	(44,170.00)	0.00	10-4932-78-00
	4902	Preschool Expansion Grant	(270,000.00)	(314,731.00)	(260,000.00)	** Source of Revenue
	78	Not Coded	(270,000.00)	(314,731.00)	(260,000.00)	* Department
NA for FY11 TITLE V (ended)						
Total E.C.-Prevention Initiativ						
14813705000U		20-21 Pre K 3705-EF	(130,000.00)	(138,696.00)	0.00	10-3705-81-370000-10
	3700	Total E.C.-Prevention Initiativ	(130,000.00)	(138,696.00)	0.00	** Source of Revenue
Total Esea-Chapter 2-Formula						
14814100000U		NA TITLE V NA FY10	0.00	0.00	0.00	10-4100-81-00
14814100001U		NA TITLE V Balance	0.00	0.00	0.00	10-4100-81-00
	4100	Total Esea-Chapter 2-Formula	0.00	0.00	0.00	** Source of Revenue
	81	NA for FY11 TITLE V (ended)	(130,000.00)	(138,696.00)	0.00	* Department
19-20 PreSchool Expansion (3705PE)						
Total E.C.-Prevention Initiativ						
14833705000U		20-21 Early Childhood PE	(80,000.00)	(82,775.00)	0.00	10-3705-83-10
	3700	Total E.C.-Prevention Initiativ	(80,000.00)	(82,775.00)	0.00	** Source of Revenue
	83	19-20 PreSchool Expansion (3705PE)	(80,000.00)	(82,775.00)	0.00	* Department
GRANT DORS STEP Program (White)						
Preschool Expansion Grant						
14844998000G		DORS DHS STEP	(31,000.00)	(31,275.00)	0.00	10-4998-84-22
	4902	Preschool Expansion Grant	(31,000.00)	(31,275.00)	0.00	** Source of Revenue
	84	GRANT DORS STEP Program (White)	(31,000.00)	(31,275.00)	0.00	* Department
N/A Project Lead the Way						
Total Other Rev. from Loc. Source						
14901999000U		FY15 Project Lead the Way	0.00	0.00	0.00	10-1999-90-10
	1900	Total Other Rev. from Loc. Source	0.00	0.00	0.00	** Source of Revenue
	90	N/A Project Lead the Way	0.00	0.00	0.00	* Department
MEDICAID (old MECCA TECH)						
Preschool Expansion Grant						
14924991000U		20-21 Medicaid (AdminOut)Match	(150,000.00)	(167,015.73)	(110,000.00)	10-4991-92-00
14924992000U		20-21 Medicaid (FFS) blank	(180,000.00)	(185,576.21)	(330,000.00)	10-4992-92

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Education Fund 10						
Department	92	MEDICAID (old MECCA TECH)				
Source of Revenue	4902	Preschool Expansion Grant				
Account	Description	UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number	
	4902 Preschool Expansion Grant	(330,000.00)	(352,591.94)	(440,000.00)	** Source of Revenue	
	92 MEDICAID (old MECCA TECH)	(330,000.00)	(352,591.94)	(440,000.00)	* Department	
TECHNOLOGY/COMPUTER						
Total Other Rev. from Loc. Source						
14931999001U	TECH Student Fees	(5,000.00)	(3,292.50)	(5,000.00)	10-1999-93	
14931999000U	TECH MIS INCOME	(100.00)	0.00	(1,000.00)	10-1999-93-00	
14931999004U	NA E-RATE REFUND posted in Expenditures	0.00	0.00	0.00	10-1999-93-00	
	1900 Total Other Rev. from Loc. Source	(5,100.00)	(3,292.50)	(6,000.00)	** Source of Revenue	
Total E.C.-Prevention Initiativ						
14933775000U	NA ADA SAFETY/IMP GR	0.00	0.00	0.00	10-3775-93-00	
14933775001U	NA ADA SAFETY/IMP Balance	0.00	0.00	0.00	10-3775-93-00	
	3700 Total E.C.-Prevention Initiativ	0.00	0.00	0.00	** Source of Revenue	
Preschool Expansion Grant						
14934971000U	NA10-11 TECH ENHANCING was cut	0.00	0.00	0.00	10-4971-93-00	
14934971001U	NA 09-10 TECH ENHANC Ba	0.00	0.00	0.00	10-4971-93-00	
	4902 Preschool Expansion Grant	0.00	0.00	0.00	** Source of Revenue	
	93 TECHNOLOGY/COMPUTER	(5,100.00)	(3,292.50)	(6,000.00)	* Department	
20-21 (TEC) Public Safty...Policing Grant NAFY12						
Preschool Expansion Grant						
14944999000U	20-21 (TEC) Public Safety...Policing Grant	(460,000.00)	0.00	0.00	10-4999-94-10	
	4902 Preschool Expansion Grant	(460,000.00)	0.00	0.00	** Source of Revenue	
	94 20-21 (TEC) Public Safty...Policing Grant NAFY12	(460,000.00)	0.00	0.00	* Department	
Grant: CTE Grant STATE no toggle						
Total Flow-Thru Rev-State						
149521000000	20-21 CTE Grant (Career & Tech)	(69,000.00)	(90,823.67)	(200,000.00)	10-2100-95-00	
	2100 Total Flow-Thru Rev-State	(69,000.00)	(90,823.67)	(200,000.00)	** Source of Revenue	
	95 Grant: CTE Grant STATE no toggle	(69,000.00)	(90,823.67)	(200,000.00)	* Department	
CONSUMER SCIENCE (Child Development)						
Total Flow-Thru Rev-State						
14982100000U	NA ELEM CAREER DEV	0.00	0.00	0.00	10-2100-98-00	

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Education Fund 10					
Department	98	CONSUMER SCIENCE (Child Development)			
Source of Revenue	2100	Total Flow-Thru Rev-State			
Account	Description	UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
2100	Total Flow-Thru Rev-State	0.00	0.00	0.00	** Source of Revenue
98	CONSUMER SCIENCE (Child Development)	0.00	0.00	0.00	* Department
10	Education Fund	(57,156,357.00)	(56,164,710.22)	(55,704,126.00)	Fund

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Oper, Build, & Maint Fund 20

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description	UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number

OTHER

Total Ad Valorem Taxes Levied

24011111000B	O&M FUND TAX C/Y LEVY	(200,000.00)	(191,401.26)	(340,000.00)	20-1111-01-00
24011112000B	O&M FUND TAX LAST YR LEVY	(3,775,000.00)	(3,435,865.54)	(3,438,795.00)	20-1112-01-00
24011113000B	O&M FUND TAX OTHER PR YR LEVIE	0.00	0.00	0.00	20-1113-01-00
24011131000B	FACILITIES LEASE C/Y LEVY	(20,000.00)	(19,140.62)	(34,000.00)	20-1131-01-00
24011132000B	FACILITIES LEASE TAX PR YR	(377,000.00)	(341,556.43)	(343,879.00)	20-1132-01-00
1100	Total Ad Valorem Taxes Levied	(4,372,000.00)	(3,987,963.85)	(4,156,674.00)	** Source of Revenue

Total Payments in Lieu of Taxes

24011230001B	O&M FUND CORP REPL TAX	(130,000.00)	(161,176.25)	(140,000.00)	20-1230-01-00
1200	Total Payments in Lieu of Taxes	(130,000.00)	(161,176.25)	(140,000.00)	** Source of Revenue

Total Earnings on Investment

24011510000B	INT ON O&M FUND INVESTMENTS	(20,000.00)	(45,964.80)	(35,000.00)	20-1510-01-00
24011510001B	INT ON O&M FUND TAX DIST	0.00	0.00	0.00	20-1510-01-00
1500	Total Earnings on Investment	(20,000.00)	(45,964.80)	(35,000.00)	** Source of Revenue

Total Other Rev. from Loc. Source

24011910000B	NA LANHAM LEASE	0.00	0.00	0.00	20-1910-01-00
24011999001U	Grant: School Maintenance FY20	0.00	(50,000.00)	0.00	20-1999-01
24011999000U	MISC INCOME	(100.00)	0.00	(100.00)	20-1999-01-00
1900	Total Other Rev. from Loc. Source	(100.00)	(50,000.00)	(100.00)	** Source of Revenue

Total Cdb-Bond Principal

24023925001U	ILLINOIS LIGHTING GRANT	0.00	0.00	0.00	20-3925-01-00
3900	Total Cdb-Bond Principal	0.00	0.00	0.00	** Source of Revenue

Total Transfers from Other Funds

24017140000B	PERMANENT TRANSF INTEREST S/C	0.00	0.00	0.00	20-7140-01-00
24017180000B	ABATEMENT WORK CASH TO O&M	0.00	0.00	0.00	20-7180-01-00
24017990000B	Permanent transfer from Tort	0.00	(3,000,000.00)	0.00	20-7990-01-20
7100	Total Transfers from Other Funds	0.00	(3,000,000.00)	0.00	** Source of Revenue
01	OTHER	(4,522,100.00)	(7,245,104.90)	(4,331,774.00)	* Department

SUPERINTENDENT AND ADMIN

Total Cdb-Bond Principal

24023925000U	ENERGY & RECYCLING GRANT	0.00	0.00	0.00	20-3925-02-00
3900	Total Cdb-Bond Principal	0.00	0.00	0.00	** Source of Revenue

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Oper, Build, & Maint Fund 20						
Department	02	SUPERINTENDENT AND ADMIN				
Source of Revenue	3900	Total Cdb-Bond Principal				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
	02	SUPERINTENDENT AND ADMIN	0.00	0.00	0.00	* Department
	20	Oper, Build, & Maint Fund	(4,522,100.00)	(7,245,104.90)	(4,331,774.00)	Fund

Collinsville FY21 Budget Revenue

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Debt Service Fund 30

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description	UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number

OTHER

Total Ad Valorem Taxes Levied

34011111000B	B&I TAX LEVY CURRENT YEAR	(100,000.00)	(112,583.25)	(200,000.00)	30-1111-01-00
34011112000B	B&I TAX PRIOR YEAR TAX LEVY	(2,231,000.00)	(2,013,713.32)	(2,047,842.00)	30-1112-01-00
34011122000B	B&I TAX OTHER PRIOR YEAR LEVIE	0.00	0.00	0.00	30-1122-01-00
34011131000B	LEASE LEVY C/Y	0.00	0.00	0.00	30-1131-01
1100	Total Ad Valorem Taxes Levied	<u>(2,331,000.00)</u>	<u>(2,126,296.57)</u>	<u>(2,247,842.00)</u>	** Source of Revenue

Total Earnings on Investment

34011510000B	BOND & INT FD INTEREST.	(5,000.00)	(11,181.93)	(6,000.00)	30-1510-01-00
34011510001B	B&I INT ON TAX DIST	0.00	0.00	0.00	30-1510-01-00
1500	Total Earnings on Investment	<u>(5,000.00)</u>	<u>(11,181.93)</u>	<u>(6,000.00)</u>	** Source of Revenue

Total Transfers from Other Funds

34017150000B	PERMANENT TRANSFER FROM S/C	0.00	0.00	0.00	30-7150-01-00
34017230000B	ACCRUED INTEREST REF BONDS	0.00	0.00	0.00	30-7230-01-00
34017800000B	Transfer from O&M Fund	(280,000.00)	(280,000.00)	(280,000.00)	30-7800-01
7100	Total Transfers from Other Funds	<u>(280,000.00)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	** Source of Revenue
01	OTHER	<u>(2,616,000.00)</u>	<u>(2,417,478.50)</u>	<u>(2,533,842.00)</u>	* Department
30	Debt Service Fund	<u><u>(2,616,000.00)</u></u>	<u><u>(2,417,478.50)</u></u>	<u><u>(2,533,842.00)</u></u>	Fund

Collinsville FY21 Budget Revenue

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Transportation Fund 40						
Department						
Source of Revenue 7100 Total Transfers from Other Funds						
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
Total Transfers from Other Funds						
44018130000U	Transfer from Ed Fund Savings, Sal to Tort		0.00	0.00	0.00	40-7990-10
7100	Total Transfers from Other Funds		0.00	0.00	0.00	** Source of Revenue
OTHER						
Total Ad Valorem Taxes Levied						
44011111000B	TRANSP FD TAX C/Y LEVY		(80,000.00)	(76,560.84)	(130,000.00)	40-1111-01-00
44011112000B	TRANSP FUND TAX LAST YR		(1,500,000.00)	(1,366,222.60)	(1,375,519.00)	40-1112-01-00
44011113000B	TRANSP FUND TAX OTHER PR YR LE		0.00	0.00	0.00	40-1113-01-00
1100	Total Ad Valorem Taxes Levied		(1,580,000.00)	(1,442,783.44)	(1,505,519.00)	** Source of Revenue
Total Payments in Lieu of Taxes						
44011230000B	corp replacement TAX		(50,000.00)	(64,470.49)	(54,000.00)	40-1230-01
1200	Total Payments in Lieu of Taxes		(50,000.00)	(64,470.49)	(54,000.00)	** Source of Revenue
Total Transportation Fee						
44011413000B	Homeless Transportation		(100.00)	435.00	(100.00)	40-1413-01-20
44011415000B	TRANSP FIELD TRIP FEES FROM PU		0.00	0.00	0.00	40-1415-01-00
1400	Total Transportation Fee		(100.00)	435.00	(100.00)	** Source of Revenue
Total Earnings on Investment						
44011510000B	TRANSP FUND INT ON INVESTMENTS		(500.00)	(1,599.77)	(600.00)	40-1510-01-00
44011510001B	INT ON TRANSP FUND TAX DIST		0.00	0.00	0.00	40-1510-01-00
1500	Total Earnings on Investment		(500.00)	(1,599.77)	(600.00)	** Source of Revenue
Total Revenue from State Sources						
44013001000U	EBF from Fund 10		(600,000.00)	0.00	0.00	40-3001-01-10
3000	Total Revenue from State Sources		(600,000.00)	0.00	0.00	** Source of Revenue
Total Transportation Regular						
44013500000B	20-21 REG TRANS CLAIM (3500) 3 pays		(1,000,000.00)	(1,053,141.48)	(1,050,000.00)	40-3500-01-00
44013500001B	19-20 REG TRANS (3500) Bal 1 pay		(353,520.00)	(318,918.02)	(350,362.00)	40-3500-01-00
3500	Total Transportation Regular		(1,353,520.00)	(1,372,059.50)	(1,400,362.00)	** Source of Revenue
Total Transfers from Other Funds						
44017990000U	Fund 10 Savings transfer due to sal to Tort Fund		0.00	0.00	0.00	40-7990-01-10
7100	Total Transfers from Other Funds		0.00	0.00	0.00	** Source of Revenue
01	OTHER		(3,584,120.00)	(2,880,478.20)	(2,960,581.00)	* Department

SPECIAL EDUCATION

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Transportation Fund 40						
Department	12	SPECIAL EDUCATION				
Source of Revenue	1400	Total Transportation Fee				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
<u>Total Transportation Fee</u>						
44121441000B	SPEC ED FIELD TRIP FEES		0.00	0.00	0.00	40-1441-12-00
1400	Total Transportation Fee		0.00	0.00	0.00	** Source of Revenue
<u>Total Transportation Regular</u>						
44123510000B	20-21 SPEC ED TRANS CL (3510) 3 pays		(900,000.00)	(920,121.74)	(916,000.00)	40-3510-12-00
44123510001B	19-20 SPEC ED TRANS (3510) Bal 1 pay		(302,170.00)	(292,112.12)	(305,374.00)	40-3510-12-00
3500	Total Transportation Regular		(1,202,170.00)	(1,212,233.86)	(1,221,374.00)	** Source of Revenue
12	SPECIAL EDUCATION		(1,202,170.00)	(1,212,233.86)	(1,221,374.00)	* Department
40	Transportation Fund		(4,786,290.00)	(4,092,712.06)	(4,181,955.00)	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Department	01	OTHER				
Source of Revenue	1100	Total Ad Valorem Taxes Levied				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
OTHER						
<u>Total Ad Valorem Taxes Levied</u>						
54011111000B	IMRF TAX C/Y LEVY		(42,000.00)	(41,916.79)	(70,000.00)	50-1111-01-00
54011112000B	IMRF TAX LAST YR LEVY		(831,000.00)	(850,704.79)	(856,499.00)	50-1112-01-00
54011113000B	IMRF TAX OTHER PR YR LEVIES		0.00	0.00	0.00	50-1113-01-00
54011151000B	FICA/MEDICARE C/Y LEVY		(55,000.00)	(55,583.48)	(80,000.00)	50-1151-01-00
54011152000B	SOC SEC/MEDIC TAX LAST YR LEVY		(1,100,000.00)	(959,547.00)	(966,075.00)	50-1152-01-00
54011153000B	SOC SEC/MEDIC OTHER PR YR LEVI		0.00	0.00	0.00	50-1153-01-00
54011191000B	SOC SEC/MEDICARE ONLY C/Y TAX		0.00	0.00	0.00	50-1191-01-00
1100	Total Ad Valorem Taxes Levied		(2,028,000.00)	(1,907,752.06)	(1,972,574.00)	** Source of Revenue
<u>Total Payments in Lieu of Taxes</u>						
54011230000B	IMRF CORP REPL TAX		(35,000.00)	(42,421.58)	(35,800.00)	50-1230-01-00
54011230001B	SOC SEC/MEDIC CORP REPL TAXES		(39,000.00)	(47,837.11)	(40,400.00)	50-1230-01-00
1200	Total Payments in Lieu of Taxes		(74,000.00)	(90,258.69)	(76,200.00)	** Source of Revenue
<u>Total Earnings on Investment</u>						
54011510000B	IMRF INT ON INVESTMENTS (46%)		(8,000.00)	(13,728.59)	(9,000.00)	50-1510-01-00
54011510001B	IMRF INT ON TAX DIST		0.00	(619.27)	0.00	50-1510-01-00
54011510002B	SOC SEC/MEDIC INT (54%)		(8,000.00)	(11,677.27)	(9,000.00)	50-1510-01-00
1500	Total Earnings on Investment		(16,000.00)	(26,025.13)	(18,000.00)	** Source of Revenue
<u>Total Other Rev. from Loc. Source</u>						
54011990000B	Local Government Transfer		0.00	(86,428.13)	0.00	50-1990-01-20
1900	Total Other Rev. from Loc. Source		0.00	(86,428.13)	0.00	** Source of Revenue
01	OTHER		(2,118,000.00)	(2,110,464.01)	(2,066,774.00)	* Department
50	I.M.R.F./Soc. Sec. Fund		(2,118,000.00)	(2,110,464.01)	(2,066,774.00)	Fund

Collinsville FY21 Budget Revenue

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Capital Projects 60						
Department						
Source of Revenue 1100 Total Ad Valorem Taxes Levied						
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
Total Ad Valorem Taxes Levied						
64011132000B	Donations for Field Turf Logo		0.00	0.00	0.00	60-1132-00
1100	Total Ad Valorem Taxes Levied		0.00	0.00	0.00	** Source of Revenue
OTHER						
Total Ad Valorem Taxes Levied						
64011131000B	FACILITIES LEASE C/Y LEVY		0.00	0.00	0.00	60-1131-01-00
1100	Total Ad Valorem Taxes Levied		0.00	0.00	0.00	** Source of Revenue
Total Earnings on Investment						
64011510000B	INTEREST		(5,000.00)	(2,312.41)	(7,000.00)	60-1510-01-00
1500	Total Earnings on Investment		(5,000.00)	(2,312.41)	(7,000.00)	** Source of Revenue
Total Other Rev. from Loc. Source						
64011999001U	NA SALE OF LANHAM		0.00	0.00	0.00	60-1999-01
64011999002U	Sale of section for city pump		0.00	0.00	0.00	60-1999-01
1900	Total Other Rev. from Loc. Source		0.00	0.00	0.00	** Source of Revenue
Total Voc Ed-Tech Prep						
64013261000B	BOND PRINCIPAL		0.00	0.00	0.00	60-3261-01-00
3200	Total Voc Ed-Tech Prep		0.00	0.00	0.00	** Source of Revenue
Total Cdb-Bond Principal						
64013900000B	CDB GRANT		0.00	0.00	0.00	60-3900-01-00
3900	Total Cdb-Bond Principal		0.00	0.00	0.00	** Source of Revenue
Total Transfers from Other Funds						
64017210000B	PRINCIPAL ON BONDS SOLD		0.00	0.00	0.00	60-7210-01-00
64017230000B	ACCRUED INTEREST ON BONDS SOLD		0.00	0.00	0.00	60-7230-01-00
64017800000B	Transfer from O&M Fund		(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	60-7800-01-00
64017990000U	Transfer from Working Cash Fund		(3,000,000.00)	0.00	0.00	60-7990-01-10
7100	Total Transfers from Other Funds		(4,000,000.00)	(1,000,000.00)	(1,000,000.00)	** Source of Revenue
01	OTHER		(4,005,000.00)	(1,002,312.41)	(1,007,000.00)	* Department
60	Capital Projects		(4,005,000.00)	(1,002,312.41)	(1,007,000.00)	Fund

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Working Cash Fund 70

Department 01 OTHER
Source of Revenue 1100 Total Ad Valorem Taxes Levied

Account	Description	UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number

OTHER

Total Ad Valorem Taxes Levied

74011111000B	WORKING CASH FUND TAX C/Y LEVY	(20,000.00)	(19,140.62)	(30,000.00)	70-1111-01-00
74011112000B	WORKING CASH FUND LAST YR LEVY	(377,576.00)	(341,556.43)	(343,879.00)	70-1112-01-00
74011113000B	WORKING CASH FUND OTHER PR YR	0.00	0.00	0.00	70-1113-01-00
1100	Total Ad Valorem Taxes Levied	<u>(397,576.00)</u>	<u>(360,697.05)</u>	<u>(373,879.00)</u>	** Source of Revenue

Total Payments in Lieu of Taxes

74011230000B	WORKING CASH FUND CORP REPL TA	(13,000.00)	(16,117.65)	(13,600.00)	70-1230-01-00
74011290000B	TIF REPL FUNDS	0.00	0.00	0.00	70-1290-01-00
1200	Total Payments in Lieu of Taxes	<u>(13,000.00)</u>	<u>(16,117.65)</u>	<u>(13,600.00)</u>	** Source of Revenue

Total Earnings on Investment

74011510000B	INTEREST ON INVESTMENTS	(20,000.00)	(78,200.04)	(70,000.00)	70-1510-01-00
1500	Total Earnings on Investment	<u>(20,000.00)</u>	<u>(78,200.04)</u>	<u>(70,000.00)</u>	** Source of Revenue

Total Voc Ed-Tech Prep

74013261000B	BOND PRINCIPAL -207	0.00	(7,603,943.83)	0.00	70-3261-01-20
74013261001B	Bond Principal - 208 Taxable	0.00	(2,400,516.54)	0.00	70-3261-01-20
3200	Total Voc Ed-Tech Prep	<u>0.00</u>	<u>(10,004,460.37)</u>	<u>0.00</u>	** Source of Revenue
01	OTHER	<u>(430,576.00)</u>	<u>(10,459,475.11)</u>	<u>(457,479.00)</u>	* Department
70	Working Cash Fund	<u><u>(430,576.00)</u></u>	<u><u>(10,459,475.11)</u></u>	<u><u>(457,479.00)</u></u>	Fund

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Tort Fund 80						
Department	01	OTHER				
Source of Revenue	1100	Total Ad Valorem Taxes Levied				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number
OTHER						
<u>Total Ad Valorem Taxes Levied</u>						
84011121000B	TORT IMMUN TAX C/Y LEVY		(125,000.00)	(121,846.07)	(200,000.00)	80-1121-01-00
84011122000B	TORT IMMUN TAX Last YR LEVY		(2,415,726.00)	(2,262,286.51)	(2,277,682.00)	80-1122-01-00
84011123000B	TORT IMMUN TAX Other PR YR		0.00	0.00	0.00	80-1123-01-00
1100	Total Ad Valorem Taxes Levied		(2,540,726.00)	(2,384,132.58)	(2,477,682.00)	** Source of Revenue
<u>Total Payments in Lieu of Taxes</u>						
84011230002B	TORT IMMUN CORP REPL TAX		0.00	0.00	0.00	80-1230-01
1200	Total Payments in Lieu of Taxes		0.00	0.00	0.00	** Source of Revenue
<u>Total Earnings on Investment</u>						
84011510000B	TORT INT ON INVESTMENTS		(5,000.00)	(35,932.15)	(45,000.00)	80-1510-01-00
1500	Total Earnings on Investment		(5,000.00)	(35,932.15)	(45,000.00)	** Source of Revenue
<u>Total Other Rev. from Loc. Source</u>						
84011999000U	Tort Revenue Donations		3,650.00	0.00	0.00	80-1999-01-10
1900	Total Other Rev. from Loc. Source		3,650.00	0.00	0.00	** Source of Revenue
01	OTHER		(2,542,076.00)	(2,420,064.73)	(2,522,682.00)	* Department
80	Tort Fund		(2,542,076.00)	(2,420,064.73)	(2,522,682.00)	Fund

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Fire Prevention and Safety Fund 90						
Department	01	OTHER				
Source of Revenue	1100	Total Ad Valorem Taxes Levied				
Account	Description		UNIT FY21 Budget Revenue	UNIT FY20 YTD Revenue	UNIT FY20 Budget Revenue	State Account Number

OTHER

Total Ad Valorem Taxes Levied

94011111000B	FP&S FUND TAX C/Y LEVY	(20,000.00)	(19,140.62)	(34,000.00)	90-1111-01-00
94011112000B	FP&S FUND TAX LAST YR LEVY	(377,576.00)	(341,556.43)	(343,879.00)	90-1112-01-00
94011113000B	FP&S FUND OTH PR YR LEVIES	0.00	0.00	0.00	90-1113-01-00
1100	Total Ad Valorem Taxes Levied	<u>(397,576.00)</u>	<u>(360,697.05)</u>	<u>(377,879.00)</u>	** Source of Revenue

Total Earnings on Investment

94011510000B	FP&S INT ON INVESTMENTS	(5,000.00)	(23,050.44)	(20,000.00)	90-1510-01-00
94011510001B	FP&S INT ON TAX DIST	0.00	0.00	0.00	90-1510-01-00
1500	Total Earnings on Investment	<u>(5,000.00)</u>	<u>(23,050.44)</u>	<u>(20,000.00)</u>	** Source of Revenue
01	OTHER	<u>(402,576.00)</u>	<u>(383,747.49)</u>	<u>(397,879.00)</u>	* Department
90	Fire Prevention and Safety Fund	<u><u>(402,576.00)</u></u>	<u><u>(383,747.49)</u></u>	<u><u>(397,879.00)</u></u>	Fund
	Report Total:	<u><u>(78,578,975.00)</u></u>	<u><u>(86,296,069.43)</u></u>	<u><u>(73,203,511.00)</u></u>	

2. Consider Approving Resolution to approve the Updated Remote and Blended Remote Learning Day Plan (also known as the District's Re-Opening Plan) for the 2020-2021 School Year

RETURN TO LEARNING **2020-2021**

**COLLINSVILLE COMMUNITY
UNIT SCHOOL DISTRICT
#10**



Kahok Families,

Collinsville Community Unit School District #10 has developed a Return to Learning Plan for the 2020 – 2021 school year.

The COVID- 19 pandemic resulted in the immediate closure of In-Person instruction on March 16, 2020. As a result of the closure, our district and schools throughout Illinois developed Remote Learning opportunities for students and families. As we prepare for the 20-21 school year, the district made technical enhancements to improve the quality of instruction provided to all students regardless of the educational setting in the future.

First, students in grades K-12, will each have a device to utilize during the school year. Collinsville CUSD #10 will be 1:1 in all grade levels. Second, additional hotspot devices have been ordered for families in Caseyville, Collinsville and Maryville that do not have connectivity. Last a wifi access tower is being constructed at Kreitner Elementary School to provide connectivity to all students that reside in Fairmont City and State Park. Connectivity and devices will not continue to be a barrier to learning in the future and allow enhanced communication and between home and school.

While proactive steps are being taken to improve our efforts, the value of in person student and teacher interaction is key to student success and learning. The State of Illinois recognizes this fact and allows for students to return to In-Person Learning during Phases 3 & 4 of the Restore Illinois Plan adopted by Governor J.B. Pritzker accompanied by appropriate safety measures for students and staff as outlined by Illinois Department of Public Health and Illinois State Board of Education.

Collinsville Community Unit School District #10 discussed options and developed a Reopening Plan compliant with the Phase 4 guidelines for the 20-21 school year. This plan was developed with collaboration from administrative staff, various union leadership, community partners, medical professionals, the Regional Office of Education, and the Madison County Public Health Department.

Areas identified in the Return to Learning Plan include: **Wellness, Human Resources, Technology, Instruction, and Operations**. The areas will guide the day to day practices and procedures that occur in each school facility from entrance, exit, classroom instruction, lunch, etc. for our anticipated Return to Learning in the weeks ahead. While the plan is comprehensive, the district will be forthcoming if changes and adjustments are needed as we travel down uncharted waters.

Thank you for your time, effort and constant dedication to our students!

Mark B. Skertich Ed. D.
Superintendent

***This set of guidelines and protocols was developed July 7, 2020 and last updated on September 21, 2020.** This document is an ever changing outline based upon the recommendations and guidelines set forth by the Illinois State Board of Education and IDPH under Phase 4 of the Illinois Restore plan and may be updated to reflect the changes and data as it evolves during the COVID 19 Pandemic.

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WELLNESS

Staff & Student Protection Plan

Collinsville Community Unit School District #10 (CUSD #10) is committed to the health and safety of our students, staff, and their families. The following plan has been developed with that in mind. While our plan specifies guidelines for our staff, students, and buildings to follow, everyone's health and safety is dependent on each individual. Each staff member must ensure their own health and safety by adhering to these guidelines and reporting any issues or safety concerns to their building principal or supervisor. Each of us will play a role in our collective safety.

Each building principal or administrator will be responsible for submitting their individual plans for review and approval. Every effort must be made to ensure the health and safety of staff and students, including quarantine and a nurse's designated area within each building as feasible.

Physical Distancing

CUSD #10 students and staff are expected to maintain physical distancing to the greatest extent possible keeping in mind the recommendation of 6 feet apart throughout the school day. Signage reminding staff, visitors, and students to maintain physical distancing will be placed at all entrances, in classrooms and throughout other common areas. Physical distancing applies to all areas including the classroom, common areas and the main office. Student mixing must be reduced to a minimum. Students will remain with their grade level cohorts to reduce mixing grade levels within the building as much as possible. Within the schools this will allow for more precise contact tracing should a case of COVID-19 be confirmed at a location. This will also control the spread of COVID-19 to a specific grade level or classroom. Building administration and staff will review their student pick up and drop off procedures to maintain physical distancing.

Face Coverings and P.P.E.

CUSD #10 understands that physical distancing will not be possible for all circumstances. Students and staff will be required to properly wear Personal Protective Equipment (PPE). A student's refusal or repeated failure to wear a face covering will result in the student being placed on 100% Remote Learning. Currently this includes only a mask. **This requirement is subject to change as these guidelines evolve from IDPH/ISBE.** Some exceptions allowed will be while teaching outside but a distance of 6 feet must be kept. Signage will be placed in areas requiring the use of face coverings. Gloves or other PPE must be used as needed when assisting students requires close contact. Collinsville School District will provide reusable face coverings to employees. Employees may use their own approved face covering. CUSD #10 requires that all students wear a face covering in order to comply with current IDPH/ISBE guidelines unless they are younger than 2 years of age; have trouble breathing; or are unconscious, incapacitated, or otherwise unable to remove the face covering without assistance. If you or your child are not medically able to wear a face covering, you will need to provide a doctor's note/medical documentation to be exempt from this requirement.

There may be a small number of individuals who have a medical contraindication to using face coverings. If face shields can be tolerated, face shields might be utilized. Individuals requesting the use of a face shield must contact their building principal, who will discuss any such requests with District administration. The District requires a doctor's note/medical documentation prior to the use of a face shield. *Updated 7/30/20*

Hand Hygiene

Frequent hand washing and hand sanitizing is key to help prevent the spread of COVID-19. Staff members must clean hands as often as possible with soap and water for at least 20 seconds. When washing hands or using hand sanitizer, rub hands together thoroughly to create friction which helps loosen germs. If soap and water are not available, an alcohol-based hand sanitizer that contains at least 60% alcohol may be used. Staff must avoid touching their mouth, eyes, or nose as much as possible. Staff and students must use hand sanitizer upon entering the classroom each time. Hand sanitizer will be provided by the District. Each building will place signage reminding everyone of the need for proper hand hygiene in the appropriate areas. If assisting a student requires close contact, hand washing, or sanitizing must be done before and after contact with students. *Updated 7/30/20*

Training

Each staff member will be required to complete safety training related to our physical distancing, face covering, hand hygiene procedures and protocols for a symptomatic staff member, student or visitor. Each building will provide training to staff that is specific to their unique circumstances. Hand hygiene and physical distancing will be included in our curriculum to help educate our students on the importance of proper hand hygiene and personal safety. Additionally, employees will be trained on the proper way to disinfect their workspace.

Facilities Cleaning Plan

Purpose: The districts plan for cleaning buildings to prevent the spread of cold, flu and Covid.

Objective: Prevent the spread of disease to staff, students, volunteers and community members through frequent, effective and safe cleaning and disinfecting procedures in district buildings and school buses.

Scope: Applies to all schools, offices, programs, auxiliary service buildings.

Routine cleaning is performed on a regularly scheduled basis by district custodial staff assigned to that building or area. Routine cleaning includes daily cleaning and disinfecting of all restrooms, scheduled sweeping of all floors, sanitizing of cafeteria tables, emptying trash and other building based tasks.

Supplemental cleaning is performed by either regular custodial staff, substitute custodial staff or temporary custodial staff assigned to perform cleaning over and above what is considered routine. Supplemental cleaning is focused on cleaning and disinfecting high touch surfaces, specifically for the purpose of preventing spread of disease.

Personal area cleaning is performed by all employees in their personal workspace, which may include their desk, telephone, keyboard, chair or any other items they use in performing their duties. This cleaning is customized to personal preference and standards and is done using district supplied cleaning products and equipment.

Routine high touch cleaning

- Restroom stalls and dispensers
- Cafeteria tables
- Toilets, sinks and faucets
- Food preparation surfaces
- Drinking Fountains

Supplemental cleaning

- Door handles and knobs (including exterior doors) • Elevator buttons • Handrails
- Recreation equipment/playground equipment • Vending machines • Countertops
- Light switches
- Copier, printer and fax control buttons • Front desk and lobby surfaces

Personal area cleaning

- Teacher Desks
- Computer keyboards and mouse
- Phones
- Chair arms
- Remote controls
- Cabinet and file drawer handles
- Microwave, refrigerator, appliances • Coffee machines

Health

Student Health Checklist

Parents are required to complete the COVID-19 Daily Student Checklist for their child(ren) each day before sending their child(ren) to school. An agreement for Daily Student Health Screening (by the parent/guardian) will be part of the Online Registration process completed by the parent/guardian.

If you answer YES to any of the questions below, have your child(ren) **STAY HOME**, contact your child's school to report their absence and contact your physician to report the information. Your child will not be permitted to return to school until you provide the District a statement from a physician that your child is cleared to return to school. If your child(ren) begins to feel sick while at school or experiences any of the symptoms listed below, your child(ren) should report the symptoms to their teacher immediately.



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • fax 618-343-3673

COVID-19 Daily Student Certification Checklist

INSTRUCTIONS

- In accordance with the Illinois Department of Public Health and Illinois State Board of Education requirements, students must be screened **each day** for COVID-19 symptoms and other criteria prior to entering a school building or entering a school bus.
 - Parents must screen their child **each day** prior to sending their child to school.
 - If your child does not meet all the following criteria, you must keep your child at home and notify the school of your child's absence. Your child will not be permitted to return to school until he/she meets all return-to school criteria or your child's physician has released your child to return to school, whichever is applicable. If your child is experiencing COVID-19 symptoms, you should consult your health care provider for a diagnosis and treatment. Your child will not be permitted to return to in-person instruction until you submit a statement from your child's physician confirming your child is permitted to return to school.
 - Note: If your child previously tested positive for COVID-19 in the last three months, and recovered, you do not need to answer the questions marked with a "♦". The three month period is calculated from the date of your child's first onset of symptoms or, if your child was asymptomatic, the date the testing specimen was collected.
- During any period of time your child is not attending school, your child will be enrolled in remote instruction.
By sending your child to school, you are certifying you have screened your child and he/she meets all the following criteria to attend school.

Criteria to Attend School – Checked Daily

My child does not have a temperature of 100.0 degrees F or greater.

My child is not taking fever-reducing medicines, such as those that contain aspirin, ibuprofen or acetaminophen, in order to reduce his/her fever.

My child has not had close contact or cared for someone with COVID-19 within the past 14 days.

My child has not returned from travel outside the United States or on a cruise ship or river boat within the past 14 days.

My child has not been directed to self-quarantine by a health care provider.

My child has not been directed to self-quarantine by the County or State Department of Public Health.

No one within my child's household is currently being evaluated for COVID-19 symptoms or waiting on the results of a COVID-19 test.

My child does not have any of the following symptoms:

- Chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore Throat
- Congestion or runny nose
- Nausea
- Vomiting
- Diarrhea



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Lista de verificación de certificación de registro COVID-19

INSTRUCCIONES

- De acuerdo con los requisitos del Departamento de Salud Pública de Illinois y la Junta de Educación del Estado de Illinois, los estudiantes deben ser evaluados todos los días para detectar síntomas de COVID-19 y otros criterios antes de ingresar a un edificio escolar o subir a un autobús escolar.
- Los padres deben evaluar a su hijo todos los días antes de enviarlo a la escuela.
 - o Si su hijo no cumple con todos los siguientes criterios, debe mantener a su hijo en casa y notificar a la escuela de la ausencia de su hijo. A su hijo no se le permitirá regresar a la escuela hasta que cumpla con todos los criterios de regreso a la escuela o el médico de su hijo haya dado de alta a su hijo para que regrese a la escuela, según corresponda. Si su hijo tiene síntomas de COVID-19, debe consultar a su proveedor de atención médica para obtener un diagnóstico y tratamiento. A su hijo no se le permitirá regresar a la instrucción en persona hasta que presente una declaración del médico de su hijo confirmando que se le permite regresar a la escuela.
 - o Nota: Si su hijo dio positivo a COVID-19 en los últimos tres meses y se recuperó, no es necesario que responda las preguntas marcadas con una "♦". El período de tres meses se calcula a partir de la fecha de la primera aparición de los síntomas de su hijo o, si su hijo estaba asintomático, la fecha en que se tomó la muestra de prueba.
- Durante cualquier período de tiempo que su hijo no asista a la escuela, su hijo será inscrito en instrucción remota.
- Al enviar a su hijo a la escuela, está certificando que ha examinado a su hijo y que cumple con todos los siguientes criterios para asistir a la escuela.

Criterios para asistir a la escuela: revisados diariamente

Mi hijo no tiene una temperatura de 100.0 grados F o más.

Mi hijo no está tomando medicamentos para bajar la fiebre, como los que contienen aspirina, ibuprofeno o acetaminofén, para reducir la fiebre.

Mi hijo no ha tenido contacto cercano ni ha cuidado a alguien con COVID-19 en los últimos 14 días.

Mi hijo no ha regresado de un viaje fuera de los Estados Unidos o en un crucero o barco fluvial en los últimos 14 días.

Un proveedor de atención médica no le ha indicado a mi hijo que se ponga en cuarentena.

El Departamento de Salud Pública del Condado o del Estado no le ha indicado a mi hijo que se ponga en cuarentena.

Nadie en el hogar de mi hijo está siendo evaluado actualmente para detectar síntomas de COVID-19 ni está esperando los resultados de una prueba de COVID-19.

Mi hijo no presenta ninguno de los siguientes síntomas:

- escalofríos
- Tos
- Falta de aliento o dificultad para respirar
- fatiga
- Dolores musculares o corporales.
- Dolor de cabeza
- Nueva pérdida de sabor u olfato
- Dolor de garganta
- Congestión o secreción nasal
- Náuseas o vómitos
- Diarrea
- escalofríos

(Checklist Update 9/11/20)

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Students who have had contact with someone who is positive for COVID-19 must follow the IDPH guidelines for self-monitoring and self-quarantine. Students will be provided with remote instruction during their self-quarantine.

Staff Checklist

Instructions for Staff Self-certification:

- In accordance with the Illinois Department of Public Health and Illinois State Board of Education requirements, employees must be screened each day for COVID-19 symptoms and other criteria prior to entering a school building. You must screen yourself each day prior to reporting to work.
- If you do not meet all the following criteria, you must STAY HOME and immediately contact your supervisor. You will not be permitted to return to work until you provide the District a statement from a physician that you are cleared to return to work. The district will reimburse you for the actual cost of obtaining the statement from your physician, such as your out of pocket copay for the office visit.
- During your COVID-19 related absences, you will have the choice to use sick leave under the Emergency Paid Sick Leave Act (EPSLA), limited to a maximum of two weeks at full pay, or you may choose to use your District sick leave days. Please be aware the ESPLA sick leave expires on December 31st, 2020. Please notify your supervisor which sick leave you are choosing.
- If you start feeling sick while at work or experience symptoms listed below, report your symptoms to your supervisor immediately.
- By reporting to work you are certifying you have screened yourself and you meet all the following criteria to report to work.

Name: _____

Date: _____

Question	Yes	No
Do you have a temperature over 100.0 F?	☐	☐
Are you taking fever-reducing medicines, such as those that contain aspirin, ibuprofen or acetaminophen, in order to reduce your fever?	☐	☐
Have you had close contact or cared for someone with COVID-19 within the past 14 days?	☐	☐
Have you returned from travel outside the United States or on a cruise ship or river boat within the past 14 days?	☐	☐
Are you experiencing any of the following symptoms?		

Collinsville CUSD #10 2020-21 Return to Learning Plan

· Chills	☐	☐
· Cough	☐	☐
· Shortness of breath or difficulty breathing	☐	☐
· Fatigue	☐	☐
· Muscle or body aches	☐	☐
· Headache	☐	☐
· New loss of taste or smell	☐	☐
· Sore throat	☐	☐
· Congestion or runny nose	☐	☐
· Nausea or vomiting	☐	☐
· Diarrhea	☐	☐

Visitor Plan

Visitors must be restricted to authorized personnel only. Visitors to any building must always wear an appropriate and approved face covering and report directly to the main office for a wellness screening which includes a temperature check. Visitors will remain in the main office or other designated area for the duration of the visit. Students or staff will be asked to meet the visitor to conduct business as needed. Visitors will not have access to the building in general as to maintain physical distancing and student bubbling. This will be in addition to the normal sign in procedures.

COVID – 19 Visitor Checklist

Every visitor must be screened according to this checklist prior to entering school property.

Visitor Name: _____ Visitor Company: _____

Date: _____ Time: _____ Phone Number: _____

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Question	Yes	No
Do you have a temperature over 100.0 F?	☐	☐
Are you taking fever-reducing medicines, such as those that contain aspirin, ibuprofen or acetaminophen, in order to reduce your fever?	☐	☐
Have you had close contact or cared for someone with COVID-19 within the past 14 days?	☐	☐
Have you returned from travel outside the United States or on a cruise ship or river boat within the past 14 days?	☐	☐
Are you experiencing any of the following symptoms?		
· Headache, chills and/or muscle aches	☐	☐
· Cough and/or Shortness of breath (not activity related)	☐	☐
· Sore throat, runny nose, and or congestion	☐	☐
· New loss of taste or smell	☐	☐
· Nausea, vomiting, and/or diarrhea	☐	☐

*If the visitor replied YES to any of the questions above, do not permit the visitor to enter school property.

*Upon entry to school property instruct the visitor to:

- Wash their hands or use alcohol-based hand sanitizer.
- Wear a cloth face covering at all times.
- Observe social distancing by avoiding close contact with other individuals.

Return to School/Work Flowcharts following a COVID-19 Related Absence**COVID-19 INTERIM EXCLUSION GUIDANCE¹**

Decision Tree for Symptomatic Individuals in Pre-K, K-12 Schools and Day Care Programs



Send home or deny entry (and provide remote instruction) if ANY of the following symptoms² are present: Fever (100.4°F or higher), new onset of moderate to severe headache, shortness of breath, new cough, sore throat, vomiting, diarrhea, abdominal pain from unknown cause, new congestion/runny nose, new loss of sense of taste or smell, nausea, fatigue from unknown cause, muscle or body aches.

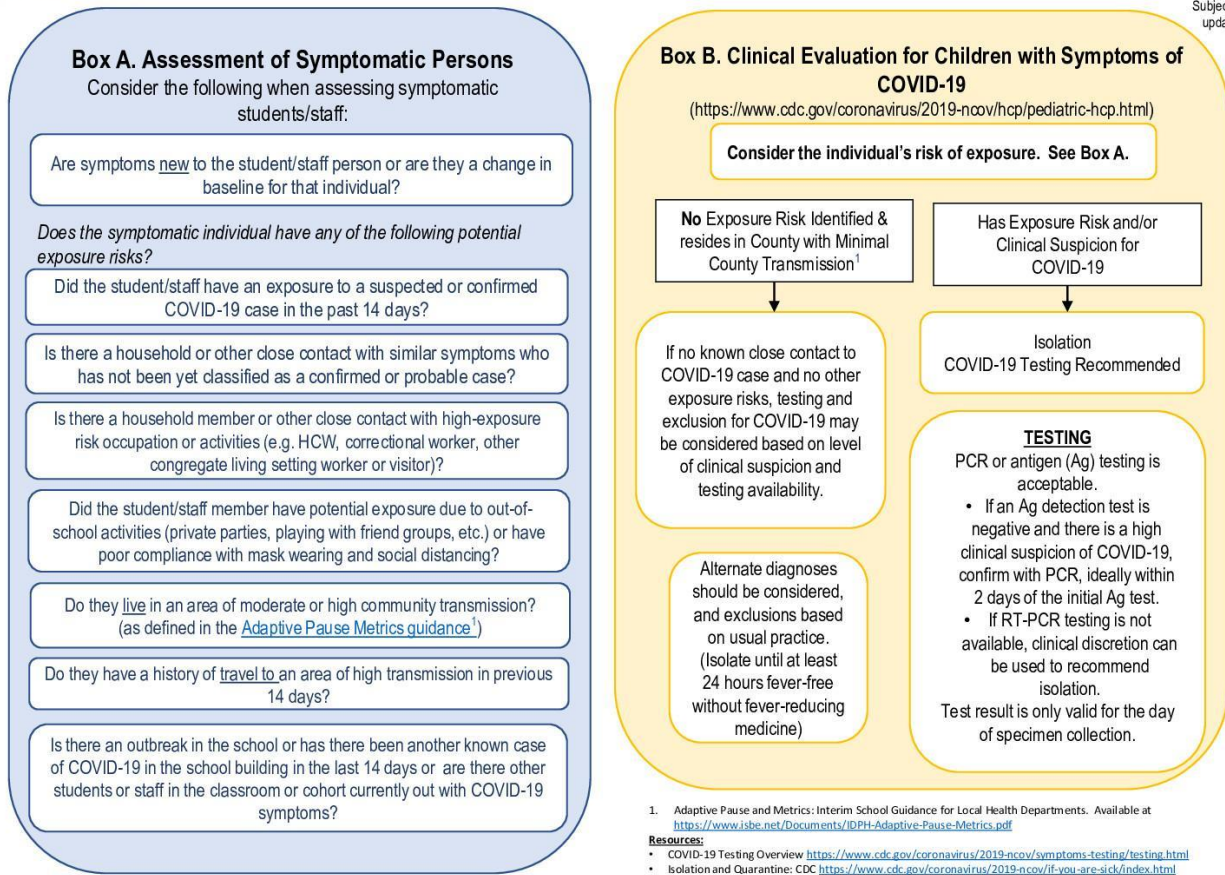
Medical Evaluation and Testing are Strongly Recommended for ALL Persons with COVID-Like Symptoms.

Status	A. COVID-19 diagnostic test Positive (confirmed case) OR COVID-like symptoms without COVID-19 testing and exposed to confirmed case (probable case)	B. Symptomatic individual with a negative COVID-19 diagnostic test <i>(Negative COVID-19 diagnostic tests must be from a specimen collected up to 48 hours prior to symptom onset or after and is valid for only the date the specimen was collected.)</i>	C. Symptomatic individual with an alternative diagnosis without negative COVID-19 diagnostic test	D. Symptomatic individual without diagnostic testing or clinical evaluation <i>Individuals may move to Columns A, B, or C based on results of diagnostic testing and/or clinical evaluation.</i>	E. Asymptomatic individual who is a close contact ⁶ to a confirmed or probable COVID-19 case
Evaluated by Healthcare Provider	YES / NO	YES / NO	YES	NO	NA
Return to School Guidance	Stay home at least ten ³ calendar days from onset of symptoms AND for 24 hours with no fever (without fever-reducing medication) AND improvement of symptoms.	Stay home until symptoms have improved/resolved per return-to-school criteria for diagnosed condition ⁴ . Follow provider directions, recommended treatment & return to school guidance as per school policies and IDPH Communicable Diseases in Schools .	Stay home until symptoms have improved/resolved per return-to-school criteria for diagnosed condition ⁴ . Follow provider directions, recommended treatment & return to school guidance as per school policies and IDPH Communicable Diseases in Schools .	Stay home at least ten ³ calendar days from onset of symptoms AND for 24 hours with no fever (without fever-reducing medication) AND improvement of symptoms.	Stay home for 14 calendar days after last exposure to the COVID-19 case. <i>If COVID-19 illness develops, use the ten-day isolation period⁵ guidance for a COVID-19 case from the onset date. Testing is recommended.</i>
Quarantine for Close Contacts?	YES	NO	NO	Household Member (e.g., Siblings, Parent) ⁶	NA
Documentation Required to Return to School	Release from Isolation letter (if received from their LHD) provided by the parent/guardian or staff person, notification via phone, secure email or fax from the LHD to the school, OR other process implemented by your LHD	Negative COVID-19 test result OR healthcare provider's note indicating the negative test result	Healthcare provider's note with alternative diagnosis	After the ten-day exclusion, a note from parent/guardian documenting that the ill student and/or household contacts are afebrile without fever-reducing medication and symptoms have improved	Release from Quarantine letter (if received from their LHD) provided by the parent/guardian or staff member, LHD notification via phone, secure email or fax to the school OR other process implemented by your LHD
¹ Based on available data and science, schools must make local decisions informed by local context in consultation with their local public health department. This chart should be used in conjunction with the Public Health Interim Guidance for Pre-K-12 Schools and Day Care Programs for Addressing COVID-19 . ² New onset of a symptom not attributed to allergies or a pre-existing condition. ³ Severely immunocompromised or severely ill: may need to isolate for 20 days as per guidance from the individual's infectious disease physician.			⁴ If the individual has been identified by public health for quarantine or knows they are a close contact to a case, the 14-calendar-day quarantine must be completed. ⁵ Consider quarantine for other close contacts if there was poor adherence to social distancing or use of face coverings. ⁶ Contacts to close contacts of a case do not need to be excluded unless the close contact becomes a confirmed or probable case. Rev. 9/10/2020 Interim Guidance, Subject to updates		



Supplemental Guidance: Considerations for School Nurses and Healthcare Providers

9/10/2020
Interim
Guidance,
Subject to
updates



Charts Updated 9/11/20

General Classroom Guidance through all stages

The following guidelines must be considered for each location. The face covering requirement is subject to change as guidelines evolve:

Pre-Kindergarten/Early Childhood Classrooms

- Classroom areas must be clearly marked to show where to sit, stand or line-up in order to practice social distancing
- Students will remain with the same classroom group throughout the day, services will take place in the classroom when feasible
- Common areas must be clearly marked to show where to stand or line-up for 6 foot spacing
- Restroom and hand washing breaks must be scheduled and coordinated throughout the day
- Recess must be scheduled and coordinated by classroom to minimize student mixing
- Hand sanitizing must occur whenever anyone enters the classroom
- Classrooms will be cleaned after each use or at least daily
- Building staff must review their student pick up and drop off procedures

Kindergarten to 6th grade classrooms

- Seating must be arranged to practice social distancing to the greatest extent possible
- Common areas and tables must be clearly marked to show where to sit, stand or line-up for 6 foot spacing
- Students should remain with the same classroom group throughout the day, teachers will change classrooms rather than students when possible
- Restroom and hand washing breaks must be scheduled and coordinated throughout the day
- Recess must be scheduled and coordinated by grade level to minimize student mixing
- Hand sanitizing must occur whenever anyone enters and exits the classroom
- School supplies must not be shared between students or staff
- Classrooms will be cleaned daily

7th grade to 12th grade classrooms

- Seating must be arranged to practice social distancing to the greatest extent possible
- Common areas and tables must be clearly marked to show where to sit, stand or line-up for 6 foot spacing
- Staggered transitions times and schedules must be reviewed
- Desks will be wiped down by students at the end of each class period
- Hand washing must be encouraged throughout the day
- Schedules will be coordinated to minimize student mixing
- Hand sanitizing must occur whenever anyone enters and exits the classroom
- School supplies must not be shared between students or staff
- Classrooms will be cleaned daily
- Building staff must review their student arrival and dismissal procedures

Hallways, Main Office, and Common Areas

- Six feet physical distancing
- Face coverings will be required for staff and students
- Areas will be clearly marked to indicate safe distancing for students
- Health screenings will take place for visitors
- Clearly visible signage reminding everyone of physical distancing and face coverings usage at entryways, hallways, classrooms, and common areas
- Playground equipment will be sanitized by relief aids
- Sections of the playground will be designated by class/grade level to minimize mixing of students
- Only Authorized personnel will have access to buildings. Visitors will be as needed only – and will be restricted to a main office area (Clearly visible signage at each entryway)
- Students will be restricted to specific areas as identified by the building principal
- High touch areas will be cleaned throughout the day
- Water fountains will be turned off with the exception of water bottle fill stations

Cafeteria

- Six feet physical distancing or to the greatest extent possible
- A meal procedure plan must be developed in collaboration with Sodexo and submitted for approval
- Cafeteria must be cleaned in between use
- Areas will be clearly marked to indicate safe distancing for students
- Clearly visible signage reminding everyone of physical distancing and face coverings usage at entryways, hallways, classrooms, and common areas
- Students and staff face coverings required (if not eating)
- Procedures for entry and exit must be developed

Restrooms

- Six feet physical distancing or to the greatest extent possible
- Face coverings will be required for staff and students
- Areas will be clearly marked to indicate safe distancing for students
- Clearly visible signage reminding everyone of physical distancing and face coverings
- Restroom and handwashing breaks must be scheduled and coordinated as feasible
- High touch areas will be cleaned throughout the day
- Restrooms must be assigned to student groups as feasible

Shared Objects

Students and staff are restricted from borrowing or sharing any items. The CDC recommends that electronic devices, toys, books, and other games or learning aids not be shared. Electronics, including, but not limited to, tablets, touchscreens, keyboards, remote controls, lunchroom keypads, door entry systems, etc., must be cleaned before and after use. Items that must be shared or communally used, must be cleaned after use and individuals perform hand hygiene between uses. Utilizing hand sanitizer before and after use of books or library material is recommended. Do not use items like play food, dishes, and utensils. Instead use materials that can be thrown out, cleaned after one use, or labeled for individual use. Machine washable cloth toys must be used by one individual at a time and cleaned in between uses or must not be used at all.

School Closure Plan

Collinsville CUSD #10 must be prepared for a short-term closure, regardless of community spread, **if an infected person has been in a school building**. The district will coordinate and collaborate with local health departments to determine when schools should be closed.

Coordinate with local health officials

Once learning of a COVID-19 case in someone who has been in a school, Collinsville CUSD #10 will immediately notify the Madison County Public Health Department, and the two entities will collaborate to determine appropriate next steps related to the staff, students, school and programs.

School Dismissal in Case of Outbreak

The school, grade level or classroom may be dismissed from 2 to 5 days. This initial short-term dismissal allows time for Collinsville CUSD #10 and the local health officials to gain a better understanding of the COVID-19 situation impacting the school. Local health officials will help the school determine appropriate next steps, including whether an extended dismissal duration is needed to stop or slow further spread of COVID-19.

- Schools are not expected to make decisions about dismissal or canceling events on their own. Collinsville CUSD #10 along with the Madison County Health Department recommendations for the scope (e.g., a single school, multiple schools, or the full district) and duration of school dismissals will be made on a case-by-case basis using the most up-to-date information about COVID-19 and the specific cases in the community.
- During any school dismissal, all extracurricular group activities, school-based afterschool programs, and large events (e.g., assemblies, spirit nights, field trips, and sporting events) may be cancelled. *Updated 8/18/20*
- During any school dismissal staff, students, and their families are discouraged from gathering or socializing anywhere. This includes group childcare arrangements, as well as gathering at places like a friend's house, a favorite restaurant, or the local shopping mall.
- During any school dismissal, remote learning will continue for all students M-F as scheduled. Exceptions will be considered for Pre-K, CAVC/CTE Programs and Special Education Students *Updated 8/18/20*
- Meal distribution will be offered for families affected by the school closure and specific information will be provided if and when the time arises.

Communication Plan

Collinsville CUSD #10 will coordinate with the Madison County Public Health Department to communicate dismissal decisions and the possible COVID-19 exposure.

- ☐ Communication to families and staff will align with the communication methods already in use (SkyAlert, District website, social media, district app, etc.) In such a circumstance, Collinsville CUSD #10 will maintain confidentiality of the student or staff member as required by the Americans with Disabilities Act and the Family Education Rights and Privacy Act. Families will be notified of the planned duration of the closure and the anticipated return to In-Person Learning

Cleaning and Disinfection

Custodial and maintenance staff will follow the established cleaning procedures for building cleaning and disinfection.

- Close off areas used by the individuals with COVID-19 and wait as long as practical before beginning cleaning and disinfection to minimize potential for exposure to respiratory droplets.

Collinsville CUSD #10 2020-21 Return to Learning Plan

Open outside doors and windows to increase air circulation in the area. If possible, wait up to 24 hours before beginning cleaning and disinfection.

- Cleaning staff will clean and disinfect all areas (e.g., offices, bathrooms, and common areas) used by the ill persons, focusing especially on frequently touched surfaces.
- If surfaces are dirty, they must be cleaned using a detergent or soap and water prior to disinfection.

Extending the school dismissal

Temporarily dismissing PK-12 schools is a strategy to stop or slow the further spread of COVID-19 in communities. The need to extend school closures will be made in collaboration with the Madison County Health Department.

- School dismissals and event cancellations may be extended if advised by Madison County Health officials. The nature of these actions (e.g., geographic scope, duration) may change as the local outbreak situation evolves.
- During school dismissals (after cleaning and disinfection), Collinsville CUSD #10 may stay open for staff members (unless ill) while students stay home. Keeping facilities open: a) allows teachers to develop and deliver lessons and materials remotely, thus maintaining continuity of teaching and learning; and b) allows other staff members to continue to provide services and help with additional response efforts. Decisions on which, if any, staff must be allowed in the school will be made in collaboration with the Madison County Health Department.
- Administrators must seek guidance from local health officials to determine when students and staff will return to schools and what additional steps are needed for the school community. In addition, students and staff who are well but are taking care of or share a home with someone with a case of COVID-19 must follow instructions from local health officials to determine when to return to school.

Required Physicals

Due to effects of the recent physical distancing and shelter in place mandates, the District understands that going to the Doctor office for Well Visits and Physicals have been a challenging task. However, the mandated date set forth by the State of Illinois is that physicals and updated immunization records be submitted to the school district no later than October 15th. CUSD 10 encourages you to obtain these requirements as soon as possible and submit the updated medical information to your student's school. If you have questions or concerns, please contact your student's school nurse or visit the Health and Wellness web page under Parent Resources on Kahoks.org.

Clerical staff and nurses will be keeping track of families who are not in compliance as the standard operating procedure.

Safety Education for Students

Students will be receiving grade level appropriate education and guidance for proper physical distancing, the use of PPE and proper hand hygiene during the first two (2) weeks of school and reinforced throughout the year. Each school will develop a plan for providing our students with building specific safety measures to follow and why these measures are important.

HUMAN RESOURCES

Labor unions will be instrumental in developing any semblance of a workable in-person instruction in the fall. Both parties (i.e. District & labor unions) will work cooperatively and collaboratively in finding solutions. The District will operate by mostly developing guidelines and protocols for employees. The District will continue to monitor input from the PRESS Policy Organization, as well as from professional organizations such as IASA, IASB, and others as it surveys the landscape about returning to school in the fall of 2020.

Staff Return Plan

The way and manner employees would be expected to conduct district business in the fall of 2020 will be dictated by executive and legislative guidance from the state of Illinois. The District will make that decision, including a decision regarding a hybrid operation of an A/B Day, as more information becomes available. It is entirely possible that teachers and staff may be asked to continue to operate in the Remote Learning mode as it was implemented during the spring 2020 shutdown of schools, especially given the recent resurgence of COVID 19 cases across the nation. If Remote Learning days are continued in response to the resurgence, the CUSD 10 Curriculum & Instruction Department will continue to guide learning content as it relates to engagement, standards, and assessments. The District will make every effort to follow all CDC, IDPH, and Madison County Health Department guidelines. Additionally, It will be imperative to adequately prepare and train all district staff on remote and hybrid learning plans.

Absences that are tied to COVID-19 concerns must be accompanied by a physician's note, or official notice from a health agency containing relevant information/direction regarding the claimed condition. Eligible employees would be entitled to any COVID-19 related federal, State, and locally mandated leaves or accommodations. Otherwise, employees would be expected to use their accrued time bank for their absence from work (sick time, personal, vacation time, etc.).

Work from Home

If the District determines that it is both necessary and appropriate for employees to work from home, the following Student Privacy Policy guidelines must be observed by teachers regarding instructing students virtually.

- It is permissible for a teacher to take student records home, including students' personally identifiable information (PII), for the purpose of preparing and instructing students online. However, the teacher MUST take great care to protect the information from being disclosed to unauthorized individuals.
- It is permissible for non-students in an enrolled student's home to observe virtual lessons provided students' PII is NOT disclosed during the lesson. However, as a precaution, letting non-students observe must be discouraged given the likelihood that PII may be disclosed deliberately or inadvertently during virtual instruction.
- Teachers are strongly advised to warn their students against sharing PII of themselves or their fellow students during online instruction.
- It is permissible for a teacher to record classes and share it with students who are unable to attend the session provided the recording does not contain PII. And, if the recorded class contains PII, the teacher may edit the recording, or the teacher MUST obtain appropriate

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written consent, electronically or otherwise, before sharing the recording; such recording can ONLY be shared with students who are enrolled in the teacher's class.

- It is permissible for a teacher to conduct a "Parent-student" conference virtually while the teacher's significant other is in the same room provided no PII is disclosed. If PII must be discussed during the virtual conference, then the teacher MUST either (a) Move away from his/her spouse to hold such discussion, or (b) Obtain prior consent from the parent/guardian in writing (email, letter, etc.) prior to holding the conference

Staffing Levels

The staffing pattern in the schools in the fall of 2020 will depend on whether the State government and/or ISBE permits in-person instruction to occur. Furthermore, if permitted to occur, it will also depend on the guidelines that are provided or the requirements that are imposed including physical distancing and personal protective equipment.

Every effort shall be made to ensure subs are available in all employee categories to fill vacancies and/or absences that could be a result of the COVID-19 health precautions. In the event of any unforeseen circumstances, the district will comply with Federal, State, IDPH, ISBE and CDC guidelines.

The district will monitor staffing levels within each building to ensure optimal operations for teaching and learning. In the event that staffing levels drop below the ability for the building to maintain optimal operations, the district will review options and make a decision.

Teacher Evaluation

The district and the labor union will need to review, discuss, and bargain the potential impact Executive Orders or legislation may have on evaluation procedures.

Professional Travel and Field Trip Requests

District sponsored travel may be limited. All travel will align with current IDPH, ISBE and CDC guidelines.

TECHNOLOGY

We believe that device availability along with access to the internet are key to student Blended and Remote Learning. Therefore, technology will play a vital role in student success. Under phases 3 and 4 of the Restore Illinois plan, student Remote Learning will be an integral part of the return to school for our students. Restricted In-Person Learning will be allowed during phase 3 and as a result most learning would be through remote means. As the State of Illinois enters phase 4, more in person learning will be allowed. We understand that families may elect for complete Remote Learning rather than return to In-Person Learning. Parents that choose this option should select this option during online registration and communicate with their child(rens) respective building principal.

Devices & Web Access

A device and web access will be required for both blended and all remote learning options. The district will provide a device for every student. Parents will need to maintain this device and web access in their homes for student access to lessons, personalized learning, and assignment retrieval. In the event of a COVID-19 related closure, paper packets may be made available as needed. Internet access will be provided for those students who do not have access at home. All district-issued devices are filtered and monitored by technology staff whether at home or at school.

Device Distribution Plan

Collinsville High School - Devices will be distributed at CHS Registration

Collinsville Middle School - Devices will be distributed at CMS Move-in Day

Dorris Intermediate School - Devices will be distributed the first week of school

All Elementary Schools - Devices will be assigned the first week of school and sent home as needed

These devices will be the responsibility of the student and the parent while at home. The parent may be financially responsible for any lost, damaged, or stolen devices, including the power cords. Collinsville Community Unit #10 will communicate the device return date to parents. If a family leaves the district, all district property must be returned to the home school. Technical support will be provided by the home school. Parents can contact their home school with any questions regarding their device. For additional information, please refer to the Chromebook Student User Agreement found in the handbook.

INSTRUCTION

Option 1 – Traditional Learning Model

Overview

The impact of lost instructional time and social emotional development on children should be anticipated and our schools will need to be prepared to adjust curriculum and instructional practices accordingly without the expectation that all lost academic progress can be caught up. Plans to make up for lost academic progress due to school closures and distress associated with the pandemic should be balanced by a recognition of the likely continued distress of educators and students that will persist as our schools re-open to full capacity. If the academic expectations are unrealistic, school will likely become a source of further distress for students (and educators) at a time when they need additional support. It is also critical to maintain a balanced curriculum with continued physical education, fine arts, extracurricular activities, and other learning experiences rather than an exclusive emphasis on core subject areas.

The Collinsville School District Return to Learn Plan will outline academic, social, and emotional supports that will be implemented to their fullest ability as a means to get students back on track and support their continued academic and social growth.

Assessment

District reopening plans will include a diagnostic assessment component for all students returning to school to determine learning loss, to inform modifications to curriculum standards and expectations and to identify support services that may be required.

- A. A kindergarten screening tool will be implemented and given to all incoming kindergarten students once school fully reopens. Ideally, we would give this assessment during the spring to equip students with resources needed to advance their skills throughout the summer months prior to entry to kindergarten.
- B. Elementary students in grades K-6 will be assessed using aimswebPlus and STAR Reading and Math. These tools will identify students needing tier 2 and tier 3 intervention services. The data will also be used to group students for small group instruction within the classroom, determine after school tutoring groups, and provide enrichment opportunities for those students meeting benchmarks.
- C. Middle school students in grade 7-8 will be assessed using MAP, STAR Reading and Common Formative Assessments to identify those needing additional academic support, RTI services, tutoring, and enrichment.
- D. High school students in grades 9 and 10 will be assessed using MAP in reading and math and common formative assessments in all other subjects. High school English and Math departments will also analyze 8th grade data to determine course placements and additional supports, such as RTI, learning strategies, and tutoring services.

- E. ELL students will be assessed in both their native language and English to address deficiencies in language acquisition and academic skills.

Classroom Instruction

Each student will have had a unique remote learning experience. Students will enter the 2020-21 school year with various levels of mastery from prior coursework. For this reason, it is recommended that students are assessed in each content area to inform teachers of current student achievement and needs. It is recommended that the reintegration assessments are teacher-developed “quick checks” to help inform vertical articulation and help teachers identify focus areas in specific standards for individual students. The recommendation to assess is not meant to replace existing screening or placement assessments that are currently being administered at the district/school level.

Teachers should also identify the standards that were not covered during remote learning. When making determinations to fill in learning gaps consider the following questions:

Quality over Quantity

- Which standards were missed or partially covered?
- What are the essential standards at the current grade level?
- What are the skills required to master the missed or partially covered standards?
- Will the standard stand alone in instruction or can it be layered in the current grade-level standard?

Classroom instruction in CUSD #10 will emphasize quality over quantity, be data-driven and based on the student’s individual needs and abilities. Teachers will use instructional strategies to differentiate and address students needs through small group instruction and course placements. Technology integration will be consistent in every classroom to provide resources to meet those needs. At the elementary level, instructional coaches will provide support and resources to assist teachers by modeling lessons, analyzing data, and implementing professional development.

Intervention Services

- A. Tier 2 students who are slightly below grade level in reading/writing and/or math will receive intervention services to monitor progress towards grade level skills. These students will also have access to enrichment activities if they choose to participate. Transportation will be provided for after-school programs.

These services will include:

1. Elementary School: small group/differentiated instruction, before/after school tutoring, push-in supports and digital programs

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2. Intermediate School: use “power 40” minutes to provide instruction in deficiency areas, small group/differentiated instruction, before/after school tutoring, push-in supports and digital programs
3. Middle School: small group/differentiated instruction, before/after school tutoring, digital programs, check-in/check-out, learning strategies, reading enrichment, RTI services/Freckle Math
4. High School: after school tutoring, remote tutoring, check-in/check-out, learning strategies, credit recovery, writing lab, math lab

B. Tier 3 students who have significant deficits in reading/writing and/or math will receive intervention services to monitor progress towards grade level skills. These students will focus on supporting progress toward grade-level skills with intense interventions.

These services will include:

1. Elementary School: Title 1/Intervention Services
2. Intermediate School: Intervention Services
3. Middle School: RTI services/Read 180, Freckle Math, Summer Learning Program
4. High School: RTI Services, Jumpstart Program, Summer Learning Program

C. Students who receive special education services will continue to receive those services as outlined and agreed upon in their most recent annual reviews. Additionally, they will continue to be benchmarked as often as their non-disabled peers and progress monitored more frequently in Reading and Math using Aimsweb Plus, NWEA MAP, teacher created assessments, and other formative assessments as determined by their IEP Goals and Objectives. Parents may request IEP Meetings at any point to discuss their child’s progress and any concerns they may have in order to collaborate with the multidisciplinary team of educators who work with their child.

Social Emotional Support

Students in grades K through 12th grade who are identified as needing social skill development or social-emotional support will continue to have access to mentors and/or social workers throughout the school year. In K-6 classrooms, teachers will be required to spend 15 minutes per day on SEL activities. During the 2020-2021 school year, the following programs and services will continue to be implemented to provide students with social emotional support.

Elementary/Intermediate	Middle School	High School
PATHS SEL Curriculum	AIM Curriculum	Teachers as Mentor
PBIS	Trauma Informed/Restorative Practices	Targeted Study Hall
SEL Coaching	Health Curriculum	During/After-School Support Groups
Trauma Informed/ Restorative Practices	SEL/Academic After-School Program	Health Curriculum
Social Work Services	Social Work Services	Social Work/Guidance Counselors

	Jumpstart to 7th Grade	Jumpstart to 9th Grade
	PBIS	Trauma Informed/ Restorative Practices

Enrichment Programs

An enrichment program is a specialized program for students who need to learn at a higher level than in a typical classroom. It allows students who need an extra challenge in the classroom to stay engaged and interested in learning. We will offer enrichment opportunities for students who were able to stay caught up and/or advance during the remote learning experience.

Elementary/Intermediate: Renzulli Learning Program and differentiation in the classroom including project-based instruction

After school options for K-6 students: STEM Club, Spanish Camp, Cooking, Knitting, Legos, Yoga, ART Club

Middle School: Advanced Placement classes, Art, Music, and Spanish classes, FUSION, PLTW, Extracurricular Opportunities

High School: AP and Dual Credit classes, Saturday Scholars, SAT prep, Extracurricular Options

Community Partnerships

- A. Chestnut Health Systems provides mental health counseling services to students who have struggled with depression and suicidal ideations. They provide school based services/counseling as well as in home services during extended breaks such as winter break or summer vacation.
- B. Meadow Heights - Volunteers, including certified staff members, provide after school tutoring to any interested students 2 nights a week for 60 minutes per night.
- C. SIUE Upward Bound
- D. Collinsville Library, Fairmont City Library, Maryville Library and Caseyville Library provide clubs, events and enrichment programs for students during the summer, after school/evenings and partner with schools to share resources.
- E. Collinsville Food Pantry provides weekly Tote Me Home Bags for students and families who have an unstable food source.
- F. Universidad- College and Career Readiness Program for hispanic students
- G. Give 30 is a free mentoring program which provides at risk students positive support. Members of the community volunteer 30 minutes each week, meeting with the students during their study hall period. Give30 training is provided by the ROE.
- H. Heartlinks is a Grief Counseling Group for students who have experienced a loss or death of a family member or friend.
- I. Hoyleton-Spanish speaking counselor
- J. YMCA
- K. Fairmount Library

Option 2 Hybrid/Blended Learning Model

Overview

Collinsville Community Unit Schools has developed a blended learning model which places student and staff safety as a priority. The intent of the blended model is to allow students in person while maintaining CDC and IDPH guidelines for physical distancing through a reduced number of students in each building. By reducing student numbers, physical distancing will have the best opportunity for success. This can reduce the risk of an increase in the spread of COVID-19 to students and adults throughout the community. Each school would be responsible for developing their own unique physical distancing plans for their building. Face coverings for all students and staff would be required as specified by the Phase 4 Guidelines. This requirement is subject to change as these guidelines evolve. Classrooms will be cleaned and disinfected daily. Emphasis will be placed on high touch surfaces and common areas. Restrooms, cafeterias, and other common areas will be cleaned throughout the day.

The A/B schedule has been developed to provide a reduction in the number of students in our buildings to allow physical distancing and other safety systems an opportunity to be successful while still offering in person learning to occur. As a result, administration will continue to find creative ways to include all students for in person learning. The district will be monitoring enrollment levels at our buildings.

Students will follow an A/B style schedule Tuesday through Friday. Students on the A schedule will attend school in person on Tuesdays and Thursdays. Students on the B schedule will attend in person on Wednesdays and Fridays. On Mondays, all students will receive remote learning instruction (with exception of potential on-campus flexible scheduling for high school) for all students with teachers having PLC's and planning time. Families will be assigned the same schedule for student continuity across schools.

Hybrid Blended Learning Schedule

	Mon	Tues	Wed	Thurs	Fri
Pre-K/EC	AM/PM Attend daily	AM/PM	AM/PM	AM/PM	AM/PM
Grades K-6	Social Emotional Engagement Preview of Week's topics Individual Conferences With Remote Learners Packet pick up/drop off PLCS	Last name A-L In-person Last Name M-Z Remote Special Education Self Contained and Resource In-Person	Last name M-Z In-person Last Name A-L Remote Special Education Self Contained and Resource In-Person	Last name A-L In-person Last Name M-Z Remote Special Education Self Contained and Resource In-Person	Last name M-Z In-person Last Name A-L Remote Special Education Self Contained and Resource In-Person
Grades 7-12	Social Emotional Engagement Preview of Week's topics Individual Conferences With Remote Learners Packet pick up/drop off PLCS	Last name A-L In-person Last Name M-Z Remote Special Education Self Contained and Resource In-Person CTE In-person	Last name M-Z In-person Last Name A-L Remote Special Education Self Contained and Resource In-Person CTE In-person	Last name A-L In-person Last Name M-Z Remote Special Education Self Contained and Resource In-Person CTE In-person	Last name M-Z In-person Last Name A-L Remote Special Education Self Contained and Resource In-Person CTE In-person

*ELL pull-out and tier 3 students will be given priority for services 4-days per week.

Instruction

Each student will have had a unique remote learning experience. Students will enter the 2020-21 school year with various levels of mastery from prior coursework. For this reason, it is recommended that students are assessed in each content area to inform teachers of current student achievement and needs. It is recommended that the reintegration assessments are teacher-developed “quick checks” to help inform vertical articulation and help teachers identify focus areas in specific standards for individual students. The recommendation to assess is not meant to replace existing screening or placement assessments that are currently being administered at the district/school level.

Teachers should also identify the standards that were not covered during remote learning. When making determinations to fill in learning gaps consider the following questions:

Quality over Quantity

- Which standards were missed or partially covered?
- What are the essential standards at the current grade level?
- What are the skills required to master the missed or partially covered standards?
- Will the standard stand alone in instruction or can it be layered in the current grade-level standard?

Classroom instruction in CUSD #10 will emphasize quality over quantity, be data-driven and based on the student’s individual needs and abilities. Teachers will use instructional strategies to differentiate and address students needs through small group instruction and course placements. Technology integration will be consistent in every classroom to provide resources to meet those needs. At the elementary level, instructional coaches will provide support and resources to assist teachers by modeling lessons, analyzing data, and implementing professional development.

Monday Expectations

All students will meet remotely with teachers on Mondays. Teachers will utilize this time for social emotional engagement and provide an overview of the lessons which will be covered and the assignments which will be assigned during the upcoming week. Additionally, students will have the opportunity to ask questions, conference with their teachers, and make in-person appointments as needed. These goals will be addressed via Google Meets and Google Classroom. The teachers will hold their weekly Professional Learning Communities (PLCs) on Mondays rather than Wednesdays in order to avoid the further disruption of the consistency of instruction for students on the B schedule. The staff will also utilize this time for additional remote learning preparation and distribution of materials.

Student Attendance

During Blended and Remote Learning, attendance will be taken daily. The preferred method of collecting attendance is always a one-to-one daily connection between the teacher and the student. However, we recognize that this method is not available or practical for all districts and student scenarios under the COVID-19 conditions. We encourage and suggest several ideas for how classroom teachers can collect and count a student as present when the one-to-one daily connection is not practical:

- Video conference “check-ins.”
- Wellness checks coupled with a question on student engagement/participation in lessons.
- Phone calls coupled with a question on student engagement/participation in lessons.
- Text messages or email communications coupled with a question on student engagement/participation in lessons.
- Packet collections by school personnel.

Teachers will document student attendance and keep a log of all absences.

Grading

Collinsville School District will use the district’s traditional grading policy for both remote and blended learning. Students will be expected to complete all assignments, assessments, and projects in a timely manner. All assignments will be graded when appropriate and students will be provided with feedback on each graded assignment. The district will provide teachers and students with the appropriate resources to complete assignments. Students will receive a midterm grade and follow the district's grading calendar. K-4 students will use the Standards Based Model and only be evaluated on the standards that are taught during that term.

Incomplete

Students can only receive an incomplete grade when a situation occurs that is beyond their control. Students who encounter long-term illness while engaged in remote only learning will have an opportunity to make up their assignments, assessments, and projects. The student may need to provide documentation to support their inability to complete the class.

Teachers will create an individualized plan for the student and the student will be given one full term to make-up the assignments. Once the work is complete, the student will receive the grade earned. Students who do not complete the assignments by the end of the term will receive a failing grade for the class. Students should start this process with their guidance counselor.

Pre-K/Early Childhood

Pre-K and Early Childhood students will attend everyday, Tuesday-Friday. Teachers will implement strategies to model and reinforce social and physical distancing and movement.

Suggestions include:

- Use carpet squares, mats, trays, or other visuals for spacing.
- Model social distancing when interacting with children, families, and staff.
- Create and develop a scripted story/role play around social distancing, as well as hand washing, proper etiquette for sneezes, coughs, etc.
- Give frequent verbal reminders to children.
- Hang pictures within the school building to give constant reminders
- Send home a tip sheet to parents and caregivers so they can also learn about social distancing.
- Offer more opportunities for individual play and solo activities, such as fine motor activities (e.g., drawing, coloring, cutting, puzzles, and other manipulatives).
- Plan activities that do not require close physical contact between multiple children. Keep groups separate for special activities, such as art, music, and exercising.
- Stagger indoor and outdoor play and adjust schedules to reduce the number of children in the same area.

Special Education Self-Contained and Resource Students

Students who receive special education services and support in the special education setting will attend school for in person instruction daily, Tuesdays through Fridays. This applies to students who are in self contained programs such as our Life Skills, Autism and ED classes as well as those who receive English Language Arts, Math, Science and Social Studies for their academic instruction in the special education classrooms (Resource). This will provide the opportunity for our students with the most significant academic and social emotional needs to receive the specialized instruction and related services as outlined in their IEPs on a more consistent basis with traditional methods of instruction. Additionally, it will allow these students the opportunity to experience some remote instruction on Mondays as well in order to better prepare them for 100% remote instruction should schools close again due to the pandemic.

English Learners

Students who receive EL services and support, in the pull-out setting, will be given priority to attend in person instruction every day, Tuesdays through Fridays. This will provide the opportunity for our students with the most significant academic and social emotional needs to receive specialized instruction and services.

Tier 3 Students

Students who receive Tier 3 instructional services through Title 1 will be given priority to attend in person instruction every day, Tuesdays through Fridays. This will provide the opportunity for our students with the most significant academic and social emotional needs to receive specialized

instruction and services.

Seniors

Seniors (12th grade students) will have the option to enroll in only courses required for graduation and will not be required to carry a full schedule. Seniors that choose this option will have all of their classes consecutively and will be expected to leave campus upon completion of their classes each day. Any senior interested in enrolling in required classes only should contact their guidance counselor for more information.

Career and Technical Education (CTE)

Students enrolled in a CTE program will attend their CTE classes in person daily, Tuesday-Friday. These students will receive their core classes following the A/B schedule.

Driver's Education Behind-the-Wheel

In order to provide behind-the-wheel training to students in driver's education in compliance with all Secretary of State and IDPH safety requirements, the following procedures must be followed:

- Only two students and one instructor per vehicle
 - Face coverings must be worn
 - Eating and drink are prohibited in the vehicle
 - Windows must be open whenever possible
 - Do not make any unnecessary stops during the training
 - Complete hand hygiene with soap & water or hand sanitizer, before and after driving
- Clean and disinfect the steering wheel, door handles, seatbelt fastener, controls/dials, keys, etc. in between each behind-the-wheel session
- Conduct regular routine cleaning and disinfecting of the seats

Physical Education, Gymnasiums, and Locker Rooms

Physical activity can support students' overall health and help reduce stress and anxiety. Whenever feasible and weather permitting, schools should select outdoor PE activities that allow physical distancing. If physical education must be taught inside, consider using separate partitions in open spaces, utilizing markings on the gymnasium floor/wall/field to maintain distance between participants. Hand shaking, high fives, or other physical contact is prohibited. It is recommended that PE teachers use a megaphone or microphone to maximize physical distancing.

The use of shared equipment is not recommended. Any shared equipment must be cleaned between each use and disinfected at the end of each class. Fitness centers with equipment such as treadmills, elliptical, stationary bicycles, weights, etc., must be cleaned and sanitized before and after each class. Focus on frequently touched surfaces such as keypads, hand weights, handles, etc. Students and staff must wash their hands or use hand sanitizer at the start and end of each class period or when hands

are visibly dirty. Students must perform hand hygiene after the use of each piece of equipment.

Schools must consider eliminating the need for use of locker rooms, as well as allowing students to participate in activities without changing clothing.

Monday- Friday 100% Remote Learners

A family that chooses Remote Learning when in person instruction is being offered, must make that determination for their child(ren) for a minimum of 1 academic quarter/trimester at a time. These students will be placed on their teacher of record's roster as they would during a traditional school year. They must follow the remote learning expectations set by the district/state in order to be counted as present and earn grades. If a family would like to transition their child(ren) back to in person instruction they must put that request in writing to the building principal of the school their child(ren) attends prior to the end of the grading period in which they have committed to remote learning. In order to access the instruction and curriculum via remote learning through the school district, the student must attend Google Meets sessions, participate in Google Classroom assignments and schedule individual meetings and conferences with their teacher(s). Teachers will not be available when they are providing instruction to students in attendance Tuesdays through Fridays. Appointments must be made in advance. These appointments would preferably be scheduled for Mondays or at an agreed upon time between the teacher and the student/family.

Child Care/Latchkey

The district is partnering with CMT YMCA to allow families access to Y Club (before and after school services) regardless if student attendance is daily, blended, or remote. Information is available on the www.kahoks.org website under Before & After School Program or the CMT YMCA website at: <https://gwrymca.org/locations/collinsville-maryville-troy-ymca/after-school-enrichment-program-cmt-ymca>

Option 3 Remote Learning 2.0 Model

Overview

Collinsville School District 10 will implement Remote Learning Days caused by the COVID-19 outbreak and in accordance with ISBE guidance. These remote learning days will be similar to traditional school days in that students will engage in learning activities facilitated by teachers. The lessons will focus on essential course skills and content appropriate for an extended period of remote learning.

Building Availability

During a Phase 3, remote only learning plan, school buildings will be open daily and teachers will have access to their classrooms to prepare and deliver lessons using available classroom technology equipment. During a Phase 1 or 2 plan, all buildings will be closed and teachers will only have access during scheduled times.

Teacher Availability

Teachers will periodically monitor their email and respond to questions between the hours of 8:00 a.m. and 1:00 p.m. Teachers will be available outside of these hours by appt. only. Questions will be responded to individually or in a mass communication using district approved electronic resources. Teachers will use various means to stay connected with students, including: webpage updates, Google Classroom updates, ClassDojo, emails, phone calls, Remind updates, etc., to help the instructor connect with, reassure, and provide students with feedback and encouragement. Students have flexibility to complete their assignments at any time.

Monday	Tuesday	Wednesday	Thursday	Friday
Remote Learning Faculty Meetings	Remote Learning	Remote Learning 1-hour PLC Meetings	Remote Learning	Remote Learning K-4 Packet pick-up/drop off per school schedules

Student Attendance

During Remote Learning, attendance will be taken daily. The preferred method of collecting attendance is always a one-to-one daily connection between the teacher and the student. However, we recognize that this method is not available or practical for all districts and student scenarios under the COVID-19 conditions. We encourage and suggest several ideas for how classroom teachers can collect and count a student as present when the one-to-one daily connection is not practical:

- Video conference “check-ins.”
- Wellness checks coupled with a question on student engagement/participation in lessons.

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- Phone calls coupled with a question on student engagement/participation in lessons.
- Text messages or emails coupled with a question on student engagement/participation in lessons.
- Packet collections by school personnel.

Grading

Collinsville School District will use the district's traditional grading policy for both remote and blended learning. Students will be expected to complete all assignments, assessments, and projects in a timely manner. All assignments will be graded when appropriate and students will be provided with feedback on each graded assignment. The district will provide teachers and students with the appropriate resources to complete assignments. Students will receive a midterm grade and follow the district's grading calendar. K-4 students will use the Standards Based Model and only be evaluated on the standards that are taught during that term.

Incomplete

Students can only receive an incomplete grade when a situation occurs that is beyond their control. Students who encounter long-term illness while engaged in remote only learning will have an opportunity to make up their assignments, assessments, and projects. The student may need to provide documentation to support their inability to complete the class.

Teachers will create an individualized plan for the student and the student will be given one full term to make-up the assignments. Once the work is complete, the student will receive the grade earned.

Students who do not complete the assignments by the end of the term will receive a failing grade for the class. Students should start this process with their guidance counselor or assistant principal.

Child Care/Latchkey

The district is partnering with the Collinsville, Maryville and Troy YMCA to allow families access to child care and/or latchkey service regardless if student attendance is daily, blended, or remote learning. Information for interested families will be provided regarding sign up, cost and options in the days ahead.

Instruction

Classroom instruction during remote learning will emphasize quality over quantity, be data-driven and based on the student's individual needs and abilities. Teachers will use instructional strategies to differentiate and address students needs through small group instruction and course placements. Technology integration will be consistent in every classroom to provide resources to meet those needs. At the elementary level, instructional coaches will provide support and resources to assist teachers by modeling lessons, analyzing data, and implementing professional development.

Quality over Quantity

- Which standards were missed or partially covered?

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- What are the essential standards at the current grade level?
- What are the skills required to master the missed or partially covered standards?
- Will the standard stand alone in instruction or can it be layered in the current grade-level standard?

Illinois State Board of Education Engagement Suggestions

Grade Level	Minimum	Maximum	Recommended Length of Sustained Attention
PreK	20 minutes/day	60 minutes/day	3-5 minutes
K	30 minutes/ day	90 minutes/day	3-5 minutes
1-2	45 minutes/day	90 minutes/day	5-10 minutes
3-5	60 minutes/day	120 minutes/day	10-15 minutes
6-8	Class: 15 minutes/day Total: 90 minutes/day	Class: 30 minutes/day Total: 180 minutes/day	1 subject area or class
9-12	Class: 20 minutes/day Total: 120 minutes/day	Class: 45 minutes/day Total: 270 minutes/day	1 subject area or class

Communication and Engagement

1. Principals/Assistant Principals

- a. Send daily announcements via email, youtube, facebook, and/or twitter.
- b. Meet with teachers and staff weekly using Google Meet
- c. Send monthly surveys to parents and teachers
- d. Share daily activities and creative lessons that your teachers are posting with the rest of your staff and community via social media, Google+, and/or email.
- e. Share professional development, educational articles and/or conduct book study
- f. When invited, attend IEP meetings via Google Meet.
- g. Attend PLC meetings
- h. Utilize Instructional Coaches, Coordinators and Department Chairs for projects you are working on. They can assist with data analysis, research, resources and/or professional development.

2. PreK-6 Elementary Teachers

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- a. Send weekly announcements to parents via email, Skyward, ClassDojo, or Google Classroom. Announcements should include weekly lessons and activities, including activities for students without internet access.
- b. Recorded lessons should be shared daily and teachers should connect with students using Google Meet several times a week. Lessons and activities should reinforce skills that have already been introduced in addition to teaching new material.
- c. Have one on one digital tutorials with students who need extra support.
- d. Special Education teachers check in regularly with the students on your caseload, collaborate with your general education colleagues and related service providers, and continue to document all contacts home in the contact section of Skyward.
- e. When invited, attend IEP meetings via Google Meet.
- f. Title teachers and ELL teachers should provide services with individual students on a rotating schedule.
- g. Attend scheduled meetings with your administration and coordinators using Google Meet.
- h. PLC teams should meet weekly using Google Meet, for 1-hour to discuss lesson plans, activities, digital and non-digital communication and share ideas. This time is flexible and can be determined by the team. Please keep agendas for these meetings.
- i. Utilize your instructional coaches and coordinators as a resource for lesson planning, professional development and instructional resources.
- j. Share ideas via social media and Google+

3. Secondary Teachers Grades 7-12

- a. Send weekly announcements to students via email or Google Classroom. Announcements should include weekly assignments.
- b. Send weekly announcements and updates to parents.
- c. Use Google Classroom to post recorded lessons daily and engage with students.
- d. Have one on one digital tutorials with students who need extra support.
- e. Special Education teachers check in regularly with the students on your caseload, collaborate with your general education colleagues and related service providers, and continue to document all contacts home in the contact section of Skyward.
- f. When invited, attend IEP meetings via Google Meet.
- g. Encourage students to have group discussions via Google Meet. Assign group activities to encourage student engagement.
- h. PLC teams should meet weekly on Wednesdays using Google Meet, for 1-hour to discuss lesson plans, activities, digital and non-digital communication and share ideas. This time is flexible and can be determined by the team. Please keep agendas for these meetings.
- i. Attend scheduled meetings with your administration and coordinators using Google Meet.
- j. Share ideas using social media, Google +, and email.

District, School Teacher, Student and Family Responsibilities

Responsibilities

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District Responsibilities	● Develop thoughtful, accessible remote learning plans using stakeholder input, when possible. ● Support schools in planning and implementing remote learning plans. ● Help schools identify needed resources in the community (academic, health, social, emotional).
School Responsibilities	● Implement remote learning plans ● Communicate regularly with all stakeholders. ● Support teachers in planning and implementing remote learning plans. ● Help families find needed resources in the community (academic, health, social).
Teacher Responsibilities	● Make remote learning activities available in a timely manner. ● Be available at scheduled times to answer student/caregiver questions. ● Provide timely feedback on student work. ● Communicate regularly with students. ● Provide a range of meaningful learning opportunities that meet the needs of all learners during the period of closure. ● Provide regular feedback to students on progress related to learning activities.
Non Certified Staff Responsibilities	● Conduct regular wellness checks via phone and in person, when possible, on teacher-identified groups of disengaged students ● Deliver instructional materials, digital devices, etc. to transportation-less students and families ● Form support groups to encourage social interactions for students struggling with the change in learning environment ● Conduct small-group, research-based counseling sessions to support students' social, emotional and behavioral health ● Form parent support groups to help parents navigate remote and blended learning expectations, technological challenges, employment challenges, etc. ● Provide academic and emotional support to students before, during and after class sessions ● Assist classroom teachers with relevant educational duties (attendance, organization, small/large group instruction, etc.) ● Participate in virtual/remote classrooms to better assist students during class times or online availability ● Collaborate with classroom teacher(s) on content and delivery ● Systems.
Student Responsibilities	● Review assigned work. ● Complete your assigned work by the due date. ● Ask clarifying questions when you need help or don't understand ● Be respectful to yourself, teachers and peers.

Parent/Caregiver/ Family Responsibilities	● Review work assigned to the student. ● Reserve a space for students to complete remote learning work. ● Encourage students to get enough sleep. ● Set sensible time limits for technology use. ● Talk to students about their work every day. ● Help students establish and follow regular daily routines.

Students with Special Education Services

Students who receive special education services in the general education setting will continue to receive assignments from their general education teacher. The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The General Education Teacher and The Special Education Teacher should collaborate to ensure the assignments support the student's progress towards their IEP goals and objectives.

Students who receive special education services in the general education and special education setting will receive assignments and activities from their general education teacher and from the special education teacher. The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The General Education Teacher and The Special Education Teacher should collaborate to ensure the assignments support the student's progress towards their IEP goals and objectives.

Students who receive special education services in the Special Education Setting will receive all of their assignments and activities from their special education teacher(s). The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The assignments and activities assigned should all support the student's progress towards their IEP goals and objectives.

Related Services: Speech, Social Work, Occupational Therapy, Physical Therapy, Adapted PE

Each student's case manager and related service provider(s) should collaborate with the parents/guardians of the students on their caseloads to determine the service delivery model that will work best for the student including teletherapy on an approved teletherapy platform. Additional resources may be posted to the District backpack and/or emailed/mailed to parents/guardians which may include home practice activity resources, including videos, website links, etc. These team decisions should be based upon the student's goals and objectives outlined in their IEPs and take into consideration available technology as well as the amount of time the student will need to dedicate to their core academics. The related service

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provider and parents/guardians will develop an agreed upon schedule and mode to deliver the services. These plans should be revisited often and adjusted as necessary to meet each student's individual needs.

IEP Meetings

Will continue as scheduled via Google Meets. Please watch your emails for invitations and any important changes to the schedule from your IEP Coordinator.

Initial Evaluations/Re-evaluations

Will be completed to the greatest extent possible unless they require face to face assessment components in which case they must be postponed until school resumes in order to keep staff and students safe and abide by the shelter in place order and social distancing guidelines.

SEL and Relationships

The health and mental well-being of students is our top priority. Accommodations and modifications can and should be done when appropriate for students and their mental health.

Social Emotional Activities Outside Remote Learning

Suggestions for Additional Activities				
Mind	Body	Spirit	Environment	Family
• Reading, e.g., independent reading, listening to someone else read, audiobooks • Puzzles, Word Searches • Write a story or in a journal • Count money • Draw a map of your neighborhood • Building with blocks or Legos • Listen to a podcast • Watch a documentary • Practice another language • Invent something	• Take a walk • Dance • Exercise • Fine/gross motor activities • Stretch or do yoga • Play a sport	• Listen to music or sing • Playing (inside or outside) • Creative arts • Coloring or drawing • Imaginative play • Meditate • Do something you've been avoiding	• Clean up your room • Do age-appropriate chores • Gardening • Fix something broken • Take care of pets or plants • Cook or bake	• Write a letter to someone • Play board games with a family member • Tell jokes or riddles • Build a fort and tell stories in it • Offer to help someone

Maintaining Connectedness to the Community

FREE student meal service is provided to ALL children in the CUSD 10 community during the COVID-19 pandemic closure. We encourage families to take advantage of this offer to ensure all of our children are fed. Meals are made by our Sodexo food service staff and are distributed once a day in brown bags that include: one student lunch and a grab & go breakfast item for the following morning. The district provides a brown-bag lunch service via drive-thru pick up at selected locations and bus delivery routes. Information about this program can be found at: <https://www.kahoks.org/headlines/major-update-on-food-distribution-effective-monday-march-23/>

OPERATIONS

Food Services

The following plan outlines meal distribution for the blended/hybrid learning model. This distribution plan is dependent on approval from the U.S Department of Agriculture or USDA.

Cafeterias/Food Service Schools should consider the number of students and adults in the cafeteria during each breakfast and lunch period and ensure that it does not exceed that maximum gathering size per the Restore Illinois plan (no more than 50 individuals during Phase 4, if possible). To ensure the maximum occupancy is not exceeded, alternate scheduling or the addition of meal service times may be considered to adhere to capacity limits.

The release of classrooms to the cafeteria may be considered to help ensure social distancing while students wait in line. Plans to deliver meals to classrooms or having students eat outdoors while ensuring social distancing is implemented will also be considered. Areas where students consume meals should be thoroughly cleaned and disinfected between groups and after meals.

Meals will be individually plated. Buffets, salad bars, and the sharing of food and utensils will be prohibited. The use of disposable food service items (e.g., utensils, dishes) will be considered. Regular precautions will be taken regarding food allergies and dietary needs. Face coverings must be removed during eating, so it is important to ensure 6-foot distance between individuals as much as possible. Considerations also should be given to food consumed during times other than mealtimes, such as by preschool students.

The following options will be considered for meal logistics:

1. GRAB and GO:
 - a. Meals Packaged and Delivered to designated pick-up locations
2. Grab and Go in the server selected by the student or handed out by a Sodexo attendant
3. In Classroom Service of Prepackaged Meals
4. Traditional Service from behind the sneeze guards while students practice social distancing during queuing. Maybe dine-in or takeaway.
5. Meals packed cold for students to take home. These may be intended for cold consumption or re-heating (Full day or half day pack out).

Food service personnel must use appropriate PPE, including gloves and face coverings, while preparing and distributing food. Frequent hand hygiene will be required. Individuals should wash their hands after removing their gloves or after directly handling food service items that have been used. Hand hygiene must be performed prior to and after eating a meal or consuming any food items.

Each building will design their own unique meal distribution plan for their location in conjunction with the Food Services Team and according to USDA standards.

Transportation

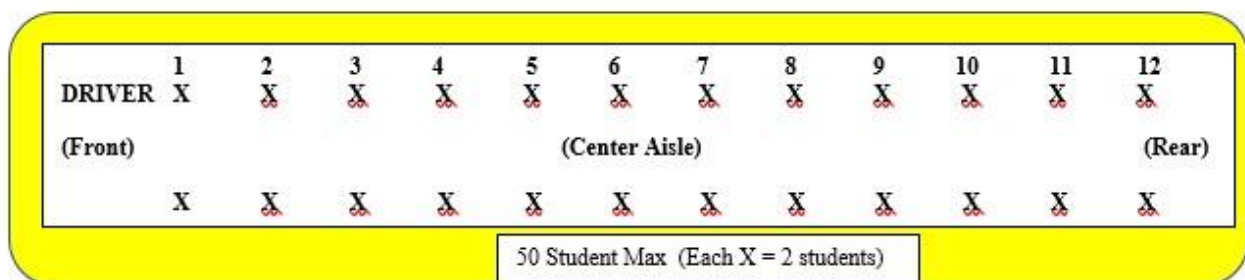
First Student Bus Company Transportation has played a critical role in the operations for many aspects of our student's education. Transportation has developed several safety protocols to keep our staff and students safe during the COVID-19 pandemic.

Student transportation procedures have been developed to assure compliance with all applicable expectations under state and federal guidelines. All individuals on a bus must wear a face covering, no more than 50 individuals should be on a bus at one time, and social distancing must be maintained to the greatest extent possible. Students must undergo symptom and temperature checks, which may include self-certification, before boarding a bus. Drivers and monitors must wear approved and appropriate PPE and perform regular hand hygiene. Drivers and monitors must undergo symptom and temperature checks or self-certify and verify that they are free of symptoms before the start of each workday. Drivers and monitors who have a temperature greater than 100.4 degrees Fahrenheit/38 degrees Celsius or symptoms of COVID-19 may not work. Drivers and monitors who become ill during their route should contact their supervisor immediately. 42 Student transportation should apply the most feasible social distancing guidelines. The CDC recommends that entities should "create distance between children on school buses ...when possible." No more than 50 individuals may be on a vehicle at any one time during Phase 4. All physical changes to school transportation vehicles must meet Illinois Department of Transportation (IDOT) and Secretary of State rules and regulations. All required IDOT inspections should occur.

Physical Distancing During Transport

Following the CDC guidelines, school buses must be allowed to have no more than 50* students on board. As a result of these guidelines designed to protect students and staff from the spread of COVID-19, the capacity on our school buses may be reduced. We will be prioritizing students who have transportation written into their IEP and students identified through the McKinney Vento Act.. These students will be given priority regarding transportation needs. With the hybrid/blended learning model, the number of students attending school each day will be reduced. Therefore, we anticipate to be able to accommodate most all student transportation requests.

72 passenger school bus with 12 rows of seating



School Bus Sanitation

The transportation sanitation plan will include daily disinfection of the First Student Bus Company fleet. Bus company facilities will be cleaned daily (or between use on all vehicles) with emphasis on high touch surfaces and restrooms. A physical distancing and PPE plan has been developed for the transportation staff when they are at the bus garage. Schools buses will be disinfected daily at the end of routes using only products that meet the EPA criteria and manufacturers' guidelines and allowed to sit overnight for maximum disinfectant dwell time.

Planning Document

Standard Operating Procedures for Return to School Checklist for Principals

This Standard Operating Procedure has been designed to be used with the Return to School (RTS) Principal Checklist. This procedure will take you through the checklist step-by-step and assist in identifying any areas in your building that are in need of preparation/procedure prior to students and staff returning to school in the fall. You are asked to prepare your building and complete the checklist by implementing all steps and processes necessary to meet the guidelines set forth by the Return to Learn Plan. With the tools provided, you will be able to assure that your building is ready for students and meets or exceeds all health and safety expectations this fall.

A. Getting Prepared

Please begin this process by establishing your own Return to Learn building committee. This committee must include all stakeholders within your building. Please include custodians, teachers, secretaries, nurses (if applicable), cafeteria, support personnel and stakeholders in your building committee.

Please read the RTL Plan put together by the Central Office Team thoroughly. Emphasis must be placed on reading and understanding the school closure plan. Address any questions you may have with Central Office Staff. You may want to re-familiarize yourself with your building layout, staff & student numbers and any schedule changes (encore classes, services, lunch schedules etc.) and any other information that will be important in determining the Return to Learn Plan specifically outlined for your building.

You may also want to consider starting consistent communication with your building staff and students and their families prior to the start of school to ensure everyone will be familiar and comfortable with the health and safety expectations and guidelines for the coming school year. Weekly messages to parents should begin the last week of July. Please include any updates or changes relevant to the start of the 2020-21 school year.

B. Signage and PPE

Ensure you have all signage and supplies needed to meet or exceed the health and safety guidelines set forth by the Return to Learn Committee prior to students and staff returning to your building. Signage can be ordered from the Operations and Maintenance Department.

Make sure all building staff is aware of PPE expectations and procedures. Create action steps to follow should a staff member forget to bring their face covering. Extra face coverings available for such cases and how to get the mask to your staff prior to building entry. In some special cases, additional or specialized PPE may be needed, such as special needs classrooms. Please coordinate these specialized PPE requests to the Special Education Department.

Be sure that orders for PPE are placed through the standard requisition process. Please have PPE available and on hand for visitors and staff as applicable.

C. Student Enrollment & Registration

What is the difference between Enrollment and Registration?

Students who are NEW to the Collinsville School District (did not attend last year) are required to *enroll* online through [Skyward Family Access](#) or in person at the Student Services Office, 123 West. Clay Street, Collinsville. When completing the enrollment process in-person, a parent or guardian must be present and will be asked for proof of residency and a copy of the child's birth certificate. (For proof of residency requirements, See Enrollment Information below).

Registering during the summer (Online Registration is only available during the summer):

Once enrolled, students are required to *register* each year for the upcoming school year.

STUDENT ENROLLMENT

Families may enroll NEW STUDENTS TO THE DISTRICT for the 2020-2021 school year ONLINE through Skyward Family Access. **If you do not already have a Skyward Family Access account**, please create an account by clicking here: [New Student Enrollment Account Request](#) to sign up for an account and begin the enrollment process. Please note that a valid email address is required. If you do not have a valid email address, you may obtain a free one through Gmail, Yahoo mail or Outlook. **If you currently have a student attending school in the Collinsville Unit 10 School District**, please use your Skyward Login to complete the New Student Online Enrollment Application. SEE the [NSOE Online Enrollment Guide](#) for assistance (<https://www.kahoks.org/parents/enrollment/>).

NOTE: Students who attended school in the Collinsville School District in 2019-2020 are not required to re-enroll in the school District. Students will be placed in their appropriate grade in the student's elementary school attendance area based upon enrolled residence address or at the appropriate grade at DIS (5th/6th grade), CMS (7th/8th grade) or CHS (9-12 grade).

If you do not have a student attending school in the Collinsville Unit 10 School District, please request a temporary Skyward Login and Password by clicking here [New Student Enrollment: Account Request](#).

If you currently have a student attending school in the Collinsville Unit 10 School District, please use your current [Skyward Login](#) to complete the New Student Online Enrollment Application.

As you are completing the enrollment process, you will have the opportunity to scan and attach (as pdf or photo) the required documents as part of the enrollment application. This step is required to complete the enrollment application.

- Parent/Guardian Photo ID
- Child's Birth Certificate (Official)
- Parent/Guardian Proof of Residence within the CUSD10 School Boundary (Evidence from Category I and Category II – See Document Attached).

Additional Documents to Provide if Applicable

- Parenting Plan/Court Order
- Proof of guardianship (or completed Affidavit) if the child is living with an adult other than the legal guardian(s).
- Foster Parent Placement Forms

STUDENT REGISTRATION

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The On-Line Registration window will open at 6:00PM on Monday, July 13, 2020.

Parents/Guardians of new students who have enrolled into the Collinsville School District (attending school in the District for the first time this school year) will receive a letter that will outline directions for completing the Online Registration process and include your Family Access Username and Password for your child's Skyward Family Access Account.

Parents/Guardians of returning students to the Collinsville School District (students who attended a school in Unit No. 10 last year) should complete the registration process through your existing Family Access Account.

Parents/Guardians will need the Family Access Username and Password to log into the Skyward Family Access Account. If you have forgotten your username and/or password, you may retrieve this information via the Family Access Link on the Kahoks.org website (See Skyward icon on top of website page).

Families new to the District who have not completed the enrollment process must enroll your child into the Collinsville Community Unit School District No. 10. This may be completed online through Skyward Family Access. **If you do not already have a Skyward Family Access account**, please create an account by clicking here: [New Student Enrollment Account Request](#) to sign up for an account and begin the enrollment process.

Collinsville High School Students will need to attend their assigned return to school day during the week of July 27 in order to receive class schedules, textbooks, Chromebook, ID picture, P.E. uniforms and to reserve parking. All other students (grade K-8) may complete the entire registration process Online via the Skyward Family Access Portal beginning July 13, 2020 (6:00PM).

Collinsville Middle School Students should attend the CMS Move-In Day on August 12th (1:00PM-7:00PM) or August 13th (8:00AM – 4:00PM) to tour the building, find their classes and lockers, and receive a paper copy of their schedules.

Please note that the following information may be accessed via the CUSD10 website at www.kahoks.org

- 1) Bus Transportation information (Bus Assignment Information available on August 14, after 3:30PM)
- 2) The 2020-2021 School Calendar
- 3) Medical and Health requirements and forms
- 4) Student and Parent Handbooks for 2020-2021
- 5) The Open House schedule for each school in CUSD10
- 6) School Supply Lists for students in grade Pre-K through grade 8
- 7) Information regarding Student Fees for the 2020-2021 school year
- 8) Free/Reduced Illinois Lunch Applications (Forms may be completed via Skyward Family Access)
- 9) Teacher Assignment for students in grades K-6 (Available on August 14 after 3:30PM)

When can I find out who my child's teacher is and/or my child's class schedule?

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Collinsville High School Students must attend Centralized Registration on either July 28 (A-K) or July 29 (L-Z) from 1:00PM - 7:00PM in order to receive their class schedule as well as PE Uniforms, Athletic Participation Information, CHS Bands Information, Parking Assignments (Qualified students in grades 11 and 12), Driver's Education Information, Photo IDs, Textbooks and Chromebooks.

Collinsville Middle School Students: Class Schedules will be available at the CMS Move-In Day on August 12 (1:00PM – 7:00PM) and August 14 (8:00AM – 4:00PM) and via the Skyward Family Access Portal on August 12 (1:00PM). Parents/Guardians may log into their account (using their Username and Password) and access their child's teacher information via the Schedule Tab (from the menu options on the left) on August 12 (1:00PM).

Dorris Intermediate School and Elementary School Students may access their teacher assignment via the Skyward Family Access Portal. Parents/Guardians may log into their account (using their Username and Password) and access their child's teacher information via the Schedule Tab (from the menu options on the left) on August 14 (after 3:30PM).

When can I find out my child's bus information?

Students may access their bus transportation information via the Skyward Family Access Portal. Parents/Guardians may log into their account (using their Username and Password) and access their child's bus information via the Student Information menu link (on the left). On the Student Information screen, parents/guardians will click View Bus Schedule to view the assigned bus number. Parents/Guardians should then click the View Pickup/Dropoff Bus Stops link to see detailed information regarding the bus stop. This information will be available on August 14 (after 3:30PM).

D. Building Arrival and Dismissal

As mentioned in the Return to Learning Plan, attempting to maintain physical distancing is an important step to help keep your staff and students safe. In order to do so, you will need to complete several steps throughout your building, starting with all entrance/exit points.

For this area, you will need to identify which classrooms or grade levels will be entering/leaving your building and which doors they will be using to do so. If certain doors are only to be used by certain grade levels or classes, this will need to be clearly indicated at each entrance/exit. You will also need to clearly mark the areas outside your building where students will be waiting prior to the start of school. Doorstops must be used to keep doors propped open if possible to discourage unnecessary touching of these high-use surfaces. In addition, signage will need to be posted at each door to direct visitors where to go and what to expect (Visitor Policy). Signage with PPE and Health Procedures will also need to be posted at each entry/exit door. You are also encouraged to review your student pick-up and drop-off procedure to ensure the physical distancing and health guidelines can be met with your current process and update/change it as necessary.

Depending on your building needs, you may want to assign staff to monitor students prior to entering the building to encourage social distancing.

E. Hallways and Passing Times

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Your building hallways and high traffic areas will need special consideration in preparation for student return as many mitigation options are not achievable here.

It is recommended that you create a hallway roadmap or plan to determine the path(s) each class or grade level will take to the various locations students may need to travel to (bathroom, office, cafeteria, etc.). Hallways must be clearly marked with direction of travel, if applicable as well as clearly indicated 6-foot spacing on hallway floors outside bathrooms, building doors and other waiting areas to show students and staff where to wait.

Throughout your hallways, signage reminding everyone of physical distancing and face coverings usage will need to be posted and clearly visible.

In high traffic areas, creation of a hallway usage schedule may be beneficial to avoid any unnecessary congestion; this may include but is not limited to scheduled restroom breaks, travel to/from cafeteria, playground etc.).

If hallways in your building are completely off-limits, they must also be clearly marked and/or cordoned off.

Locker usage must be avoided if at all possible. If lockers must be used, they must be assigned with as much distance between students as possible.

F. Office Area

Your building's office may be a high-traffic area even with a reduced number of students in your building. Staff, students and visitors may be coming through this area at various points of the school day.

You may need to rearrange your main office area so that office staff is able to work at least 6-feet apart from each other. Waiting areas for students and visitors must be clearly marked to encourage physical distancing. Signage reminding everyone of physical distancing guidelines and face coverings usage must be posted.

The Visitor Policy and Health Screening Procedure must be posted in an area highly visible as visitors enter the office, such as the entry door. You will need to determine which office staff member(s) will be performing the Health Screening and take each visitor's temperature with the no-touch thermometer. The thermometer, PPE and Health Questionnaire must be stored in an area that is easily accessible for your office staff.

G. Cafeteria

Sodexo, the building principal and Central Office Staff will need to determine if and how each cafeteria will be used during phase 4 of the Governor's Restore Illinois Plan. Any decisions, changes or alterations to your meal distribution plan **MUST** be coordinated with Sodexo and Central Office Staff. This group **MUST** be involved and consulted during this planning phase.

The following plan outlines meal distribution for the blended/hybrid learning model. This distribution plan is dependent on approval from the U.S Department of Agriculture or USDA.

Cafeterias/Food Service Schools should consider the number of students and adults in the cafeteria during each breakfast and lunch period and ensure that it does not exceed that maximum gathering size

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per the Restore Illinois plan (no more than 50 individuals during Phase 4, if possible). To ensure the maximum occupancy is not exceeded, alternate scheduling or the addition of meal service times may be considered to adhere to capacity limits.

The release of classrooms to the cafeteria may be considered to help ensure social distancing while students wait in line. Plans to deliver meals to classrooms or having students eat outdoors while ensuring social distancing is implemented will also be considered. Areas where students consume meals should be thoroughly cleaned and disinfected between groups and after meals.

Meals will be individually plated. Buffets, salad bars, and the sharing of food and utensils will be prohibited. The use of disposable food service items (e.g., utensils, dishes) will be considered. Regular precautions will be taken regarding food allergies and dietary needs. Face coverings must be removed during eating, so it is important to ensure 6-foot distance between individuals as much as possible. Considerations also should be given to food consumed during times other than mealtimes, such as by preschool students.

The following options will be considered for meal logistics:

1. GRAB and GO:
 - a. Meals Packaged and Delivered to designated pick-up locations
2. Grab and Go in the server selected by the student or handed out by a Sodexo attendant
3. In Classroom Service of Prepackaged Meals
4. Traditional Service from behind the sneeze guards while students practice social distancing during queuing. May be dine-in or takeaway.
5. Meals packed cold for students to take home. These may be intended for cold consumption or re-heating (Full day or half day pack out).

Food service personnel must use appropriate PPE, including gloves and face coverings, while preparing and distributing food. Frequent hand hygiene will be required. Individuals should wash their hands after removing their gloves or after directly handling food service items that have been used. Hand hygiene must be performed prior to and after eating a meal or consuming any food items.

Each building will design their own unique meal distribution plan for their location in conjunction with the Food Services Team and according to USDA standards.

Signage reminding everyone of physical distancing and face coverings usage will need to be posted throughout the room.

H. Classrooms

Classroom set-up will differ from building to building and maybe even from room to room. We do encourage you to incorporate as many health guidelines as possible to create consistent student groups to ensure the health and safety of all students and staff.

To avoid student mixing as much as possible, students need to remain with the same classroom group throughout the day with teachers changing classrooms during passing time when possible.

Classroom areas will need to be clearly marked to let students know where to sit, stand or wait with social distancing; off-limit areas must be clearly marked as such. Students' desks must be spaced

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apart and facing the same direction. If tables are being used instead of desks, they must be clearly marked to indicate where students can or cannot sit.

If a classroom doesn't have its own bathroom, a bathroom schedule will need to be created to avoid congestion in the hallways and bathrooms. The same applies to recess which must be limited to one grade level on the playground at a time.

Classrooms must have hand sanitizer available at each door and students must be encouraged to use hand sanitizer each time they enter the room. Signage reminding everyone of handwashing and –sanitizing expectations must be posted throughout the classroom. If a sink is present in the classroom, a sign reminding students of proper handwashing techniques must be posted near it. Students must also be reminded not to share school supplies (refer to the 'Shared Objects' section of the Return to Learn Plan.

Music related education will follow the most current IDPH/ISBE guidelines for student and staff safety measures.

The District will consider moving music and band-related courses outside when feasible. Music and band classes may be organized into smaller classes, minimizing the number of students for sectional or group rehearsal to provide for social distancing. Where possible, separate partitions may be used in open spaces; utilize markings on classroom floor/wall/practice field.

Students should wear face coverings while singing and avoid touching, choreography, and singing/playing in circles. Students should sanitize hands prior to handling instruments. Instruments should not be shared at any time. Sanitize hands after using instruments. It is permissible for band members to remove their masks during the time they are playing, but only if necessary. Students should provide their own equipment for class; sharing of equipment between students should be prohibited. Long-term rentals are permitted; however, instruments should be properly cleaned and sanitized between rentals. Students should disinfect musical instruments between classes, if possible. Instruments should be cleaned using approved disinfectant and recommended cleaning guidelines (National Federation of State High School Associations, National Association of Music Merchants, National Association for Music Education [instrument cleaning](#)). Special care shall be taken with instrument mouthpieces; it is recommended that reed players use plastic instead of cane reeds.

Conductors should face students from more than 10 feet away from the first row of singers/band members. Where possible, conductors are encouraged to wear glasses/goggles or install a plexiglass shield.

I. Physical Education, Gymnasiums, and Locker Rooms

Physical activity can support students' overall health and help reduce stress and anxiety. Whenever feasible and weather permitting, schools must select outdoor PE activities that allow physical distancing. If physical education must be taught inside, consider using separate partitions in open spaces, utilizing markings on the gymnasium floor/wall/field to maintain distance between participants. Hand shaking, high fives, or other physical contact is prohibited. It is recommended that PE teachers use a megaphone or microphone to maximize physical distancing.

The use of shared equipment is not recommended. Any shared equipment must be cleaned between each use and disinfected at the end of each class. Fitness centers with equipment such as treadmills, elliptical, stationary bicycles, weights, etc., must be cleaned and sanitized before and after each class. Focus on frequently touched surfaces such as keypads, hand weights, handles, etc. Students and staff must wash their hands or use hand sanitizer at the start and end of each class period or when hands are visibly dirty. Students must perform hand hygiene after the use of each piece of equipment.

Schools must consider eliminating the need for use of locker rooms, as well as allowing students to participate in activities without changing clothing.

J. Restrooms

Your buildings' restrooms will be one of your high-traffic areas. The area immediately outside the door must be clearly marked to show students where to wait or stand with 6-foot spacing, including sinks if necessary.

Signage reminding everyone of proper handwashing techniques, physical distancing and face coverings usage must be clearly posted. Sufficient amounts of hand soap and paper towels need to be available at all times.

K. Common Areas

Common areas must be prepared for student use prior to the start of school.

As with the other areas, they will need to be clearly marked to show students where to sit, stand or wait with 6-foot spacing. Signage reminding everyone of physical distancing and face coverings usage must be posted throughout the room.

L. Student Services

Your special needs students will need to receive services when they return to your building. Determine which services can be provided in the classroom and designate and clearly mark those areas. If you determine that not all services can be provided in the classrooms, designate a room or rooms and create a schedule. A cleaning procedure and/or schedule for these rooms will need to be developed. Signage to remind everyone of physical distancing and face coverings usage will need to be posted here as well.

M. Sick Student/Staff

Please familiarize yourself with sick student/staff guidelines as much as possible and communicate it to your building staff so everyone will know what to do in case of a sick student or staff member.

You will need to designate an area in your building as the Sick Student/Staff Quarantine Area and it will need to be clearly marked as such. Any sick person must wait in this quarantine area until they can go home. If you have a sick student, a staff member must be supervising the student until they are able to leave. Action steps need to be set in place in case a parent/guardian is not reachable or able to pick-up their student.

Hand sanitizer and/or PPE must be available in your quarantine area. Signage reminding everyone of physical distancing and face coverings usage must be posted.

N. Facial Coverings

Current guidance from ISBE and IDPH is facial coverings are to be worn by students and staff throughout the school day. Clearly articulate this to students and staff throughout the school day and place signage throughout your building. Staff are encouraged to remind students frequently throughout the school day.

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Checklists are provided below to help ensure you have covered each area of your buildings Return to Learn plan and procedures.

Please mark each step as you complete it or indicate if not applicable.

Building Arrival & Dismissal

- ☐ Designate Entry & Exit doors for each grade level
- ☐ Acquire signage for each door to clearly indicate entry/exit usage by classroom, grade level or as determined by building principal to accommodate building
- ☐ Schedule and coordinate staff to ensure proper supervision
- ☐ Create/post signage to let visitors know where to go and what to expect (Health Screening) at each door
- ☐ Create/post signage with PPE and Health Procedures
- ☐ Clearly mark outside area to show students where to wait with 6-foot spacing
- ☐ Review student pick-up and drop-off procedures

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Hallways & Passing Time

- ☐ Create a roadmap for each classroom to determine navigation of the building (to bathrooms, recess, office etc.)
 - ☐ Communicate roadmap to teachers and other staff, as necessary
- ☐ Mark direction of travel on hallway floor, if applicable
- ☐ Clearly mark 6-ft spacing on hallway floor, as applicable (outside restrooms, building exits and other waiting areas)
- ☐ Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage
- ☐ Schedule and coordinate staff to ensure proper supervision?
- ☐ Create classroom/grade level specific schedule for hallway usage (scheduled restroom breaks, travel to cafeteria, playground etc.)
- ☐ Allow time for desks to be cleaned for classes that change
 - ☐ Create/post signage for hallways that are completely off-limits

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Office Area

- ☐ All staff should practice social distancing
- ☐ Clearly mark office area to encourage physical distancing for staff, students and/or visitors who need to come to the office
- ☐ Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage
- ☐ Create/post clearly visible signage with Visitor Policy and Health Screening Guidelines
 - ☐ Determine which staff person will perform Health Screenings
 - ☐ Determine storage location for no-touch thermometer, if applicable
 - ☐ Clearly communicate the health screening process and health questions to ask visitors to staff performing screenings.

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Cafeteria

- ☐ Determine where and how meal consumption will occur, implement social distancing and limit student numbers in the cafeteria (no more than 50 or every other seat)
 - ☐ Will additional seating be needed
- ☐ Clearly mark areas to show students where to wait, sit or stand with social distancing
 - ☐ Lunch line, if applicable
 - ☐ Outside cafeteria, if applicable
 - ☐ Lunch tables
- ☐ Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage
- ☐ Coordinate breakfast and lunch plans with Sodexo
- ☐ Schedule and coordinate staff to ensure proper supervision

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Classrooms

- ☐ Clearly mark areas to show students where to wait, sit or stand with 6-foot spacing
- ☐ Desks should be spaced apart facing the same direction
- ☐ Clearly mark tables to indicate where students can and can't sit
- ☐ Create a restroom schedule, if necessary
- ☐ Create a recess schedule, if necessary
- ☐ Ensure hand sanitizer is readily available at all classroom entrance doors
- ☐ Create/post signage for each classroom to reminding students of handwashing/-sanitizing process and expectations
- ☐ Create/post signage to remind students not to share school supplies, if applicable
- ☐ Schedule midday cleaning of classroom hard surfaces and/or cleaning between classes that change
- ☐ Establish a cleaning regimen for equipment (playground, weightroom, educational materials used by multiple groups, sensory room, etc.)
- ☐ If meals will be eaten in the cafeteria or other designated area, create delivery or pick-up plan for each classroom or grade level
 - ☐ If meals will be delivered, designate delivery staff and create schedule
 - ☐ If meals will be picked up from cafeteria, designate person and create schedule

Notes/Comments:

Collinsville CUSD #10 2020-21 Return to Learning Plan
COVID-19 Policy & Procedure Building Compliance Principal Checklist

Restrooms

- ☐ Clearly mark areas to show students where to wait or stand with 6-foot spacing, including sinks if necessary
- ☐ Create/post clearly visible signage reminding everyone of handwashing procedure, physical distancing and face coverings usage
- ☐ Schedule and coordinate staff to ensure proper supervision
- ☐ Schedule regular cleaning of restrooms throughout the day
- ☐ Ensure hand washing supplies are readily available

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Common Areas

- ☐ Clearly mark areas to show students where to wait, sit or stand with 6-foot spacing
- ☐ Schedule and coordinate staff to ensure proper supervision
- ☐ Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Services

- ☐ Determine which services can be provided in classrooms
 - ☐ Designate and clearly mark area in classroom
- ☐ Determine which services can't be provided in classrooms
 - ☐ Designate room(s)
 - ☐ Create schedule
 - ☐ Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage
 - ☐ Schedule and coordinate staff to ensure proper supervision

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Sick Student/Staff Procedures

- ☐ Clearly communicate Sick Student/Staff Procedure to staff
- ☐ Designate Sick Student/Staff Waiting Area
- ☐ Determine which staff member will be waiting with sick student until parent pick-up
- ☐ Ensure hand sanitizer and/or PPE is readily available in designated waiting area
- ☐ Create action steps if parent of sick student can't be reached or is unable to pick-up student
- ☐ Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Signage and PPE

- ☐ Ensure all necessary signage has been created and/or ordered and posted
- ☐ Ensure staff is aware of PPE procedure and expectations
 - ☐ Have a plan if staff forgets to bring their face covering
 - ☐ Will extra face coverings be made available
 - ☐ How will staff retrieve extra face covering/enter building w/o one?

Notes/Comments:

COVID-19 Policy & Procedure Building Compliance Principal Checklist

Hygiene and Cleaning

- ☐ Schedule staff and student training regarding social distancing and hygiene with Nurse Lisa
- ☐ Schedule Maintenance Department to provide staff training on proper use of cleaning products (i.e. wipes, spray solutions, etc.)

Notes/Comments:

**RESOLUTION TO APPROVE THE 2020-2021 RE-OPENING PLAN
FOR COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10**

WHEREAS, the Board of Education of Collinsville Community Unit School District #10, County of Madison and St. Clair, State of Illinois, (“the Board”) has the responsibility to manage and operate the schools of said Collinsville Community Unit School District #10 (“District”); and

WHEREAS, the Illinois School Code, 105 ILCS 5/10-20 and 5/10-20.5, as amended (the “Code”), authorizes the Board to exercise all powers required for the maintenance, operation, and development of the District’s schools and adopt and enforce all necessary rules for the management and government of the District’s schools; and

WHEREAS, on March 9, 2020, Illinois Governor JB Pritzker declared all counties in Illinois as disaster areas pursuant to Section 7 of the Illinois Emergency Management Act (20 ILCS 3305/7) and directed implementation of the State’s Emergency Operations Plan in response to the novel coronavirus (“COVID-19”); and

WHEREAS, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and

WHEREAS, on March 13, 2020, the U.S. President declared a national state of emergency and Governor Pritzker ordered the closure of all public and private K-12 schools in Illinois in an effort to mitigate the spread of COVID-19; and

WHEREAS, on May 5, 2020, Governor JB Pritzker announced the Restore Illinois plan which addresses the public health approach to safely reopen the State; and

WHEREAS, on June 4, 2020, Governor JB Pritzker announced authorized in-person instruction during Phase 3 and Phase 4 of the Restore Illinois Plan; and

WHEREAS, on June 23, 2020, the Illinois State Board of Education issued Transition Joint Guidance with the Illinois Department of Public Health pertaining to the re-opening of schools for the 2020-2021 school year; and

WHEREAS, on June 26, 2020, Illinois entered Phase 4 of the Restore Illinois Plan; and

WHEREAS, Public Act 101-0643 (105 ILCS 5/10-30) requires that “the district shall adopt a remote and blended remote learning day plan approved by the general superintendent of schools”; and

WHEREAS, the Board has determined that it is necessary and in the best interests of the District to adopt a re-opening plan for the 2020-2021 school year; and

WHEREAS, the Board has reviewed and considered the remote and blended remote learning day plan (“Plan”) presented to it and attached hereto as Exhibit A; and

WHEREAS, the Board recognizes that it must give the District Superintendent and his designees the authority to exercise all necessary discretionary authority to implement and enforce the Plan given these unprecedented times.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Collinsville Community Unit School District #10, County of Madison and St. Clair, Illinois as follows:

Section 1. The preamble recitals of this Resolution are adopted and incorporated herein by this reference and found to be true and accurate statements.

Section 2. The Board authorizes and adopts the Collinsville Community Unit School District #10 re-opening plan (the “Plan”) for the 2020-2021 school year.

Section 3. The Plan takes precedent and supersedes all Board policies as necessary to implement the Plan.

Section 4. The Superintendent and his designees are authorized to determine all policies and exercise all discretionary authority to implement and enforce the Plan.

Section 5. The Superintendent is authorized to close any school building or District facility without further action by the Board. Such closure shall continue during the emergency created by the COVID-19 pandemic until such time as the Superintendent deems it in the best interests of the District and its students to open schools.

Section 6. The Superintendent is authorized, based upon the needs of the District to direct staff assignments during District closures in his discretion.

Section 7. This resolution shall take effect immediately upon its passage.

Ayes_____

Nays_____

Absent_____

This resolution is adopted this 21st day of September, 2020.

President, Board of Education

Attest:_____
Secretary, Board of Education

10. **New Business**

1. Approval of 2020-21 Co-Op Positions

Memo

To: Dr. Brad Skertich
CC: Susan Frechman, Uta Robison
From: Kelli Ponce
Date: September 22, 2020
Re: Co-op Positions for 2020-21

I would like to request that 7 positions for this year be reinstated for the 2020-2021 school year out of the Unit 10 budget. Also reinstate one position out of the Special Education budget as in the past. These students work an average of 3 hours a day for 5 days a week at a rate of \$10, the minimum wage in the State of Illinois, when school is in session. Listed below are the proposed positions. Thank you again for your time and consideration.

<u>Positions</u>	<u>Location</u>	<u>Supervisors</u>
Office Assistant	CHS Main Office/Co-op Office	Patty Bozeman/Kelli Ponce
Library Assistant	CHS Library (2 hours) Guidance Office (1 hour)	Tracey Schmidt Cheryl Knutson
Office Assistant	CMS Main Office	Angie Griffin
Computer Assistant	CHS Technology	Dayna Chiapelli
Office Assistant	Krietner School	Dr. Daugherty
CHS Athletics Department Athletic Director Secretary	CHS Gym CHS Athletic Director	Amanda Baugher Clay Smith
Office Assistant	Webster Elementary	Alison Schumacher

2. Approval of Agreement Between the Board of Education and Service Employees International Union, Local 316, Office Employees

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT
NO. 10**

COLLINSVILLE, ILLINOIS

**AGREEMENT BETWEEN THE BOARD OF EDUCATION
AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 316**

OFFICE EMPLOYEES

Fiscal Year

~~2018-2019~~

~~2019-2020~~

2020-2021

2021-2022

2022-2023

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

AGREEMENT BETWEEN THE BOARD OF EDUCATION
AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 316

OFFICE EMPLOYEES

July 1, 2020
Through
June 30, 2023

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ATTACHMENT:

- ~~Memorandum of Agreement on the Student Registration/Records Secretarial Position~~
- ~~Memorandum of Agreement Retirement Incentive~~

AGREEMENT FOR OFFICE EMPLOYEES

The board of Education of Collinsville Community Unit School District No.10, Collinsville, Illinois, hereinafter referred to as the “Employer,” hereby recognizes Service Employees International Union, Local 316, hereinafter referred to as the “Union,” as the exclusive bargaining representative for wages, hours, and working conditions as set forth in this Agreement for all office personnel filling positions classified as a Secretary and bookkeeper with the following exceptions:

- Secretary to the Superintendent of Schools
- Secretary to the Board of Education
- Secretary to Chief School Business Official
- Secretary to Director of Human Resources
- Secretary to Director of Building and Grounds
- Secretary to Director of Curriculum & Instruction**
- Accounting Supervisor
- Payroll Supervisor

The Board of Education is an Equal Opportunity Employer and will not discriminate against any employee or applicant for employment because of race, color, creed, religion, national origin, age, sex, handicap, impairment, veteran or marital status.

ARTICLE I: SENIORITY

Section 1 Seniority shall date from the first day of continuous employment. As used in this Agreement, the term "continuous employment" shall be so construed that absences from employment due to illness, accident, or family death shall not cause a break in such continuous employment. Seniority right shall cease upon voluntary termination of employment, even though re-employed by the district at a later time.

Section 2

- A. Seniority lists will be provided by the Board of Education at the beginning of the school year by September 30. Revised seniority lists will be provided on request, but not to exceed two (2) such lists per year.
- B. Current employees, who move/bump into a new position, will have a sixty (60) working day probationary period. The sixty days will start on the first day of working in the new position.
- C. All new employees shall serve a probationary period of six (6) working months.

Section 3 Seniority earned in any higher classification shall be added to accumulated seniority earned in any lower classification.

ARTICLE II: LAYOFF PROCEDURE

Section 1 Layoff Procedure: In any case of any reduction in force in any classification covered by this Agreement, the following procedure will be followed. The least senior employee in seniority will be laid off first. To accomplish this, the following procedure will be followed:

A layoff in any classification covered by this Agreement gives that person being laid off the opportunity to bump any employee with less seniority. This does not preclude the laid off person from bumping into a lower job classification. The person that is bumped may repeat the same process. This procedure does not include upward mobility; i.e., a class three bumping to a four, etc., except where an employee is working out of classification and the bumping employee has seniority rights for that position.

Any person bumping to a different position must meet the qualifications as determined by the job description. The immediate supervisor will have the opportunity to interview said person to determine qualifications. If qualifications have not been met, the bumping procedure will be repeated until final placement has been made. Employees who move into a new position must serve a new probationary period of sixty (60) working days as required under Article I, Section 2.B.

The SENIOR person actually laid off will be hired back first. The next SENIOR person laid off shall be hired back next, etc., provided the person is qualified. Refusal in accepting a job of equal or more hours and months of work and rate of pay offered by the Board (not including the school's disqualification) severs any obligation on the part of the Board to hire this person at any later date or time.

1. Any employee in classifications covered by this Agreement who, because of a layoff situation, must bump to a lower classification shall carry their rate of pay to the lower classification.
2. In any case where an employee is denied their bumping privileges because of lack of qualifications, they shall be notified in writing, if requested, of the reasons.
3. In the event that any employee is denied assignment to the last available bumping position, they shall have the right to appeal to the Board/Administration. This appeal shall be made within one (1) week of notification of the job assignment denial to the Superintendent. The review committee to consider such appeals shall be appointed by the President of the Board of Education. The employee may bring to this meeting an accompanying person or persons representing their interest.
4. Laid off Secretaries will have the right of recall privileges up to and including a period of twenty-four (24) months from the effective date. Beyond that time, the Administration has no obligation to recall these laid off individuals. Also, any time a laid off Secretary refuses an available open job during that twenty-four (24) month period, the obligation of this return provision automatically ends for that individual.

No new employees shall be hired in any classification while any employee qualified in that classification is working in a lower classification.

Article II: Layoff Procedure (continued)

Prior to the fiscal year beginning July 1, 1998, the Office seniority list was based on a monthly count for time worked as a Secretary in Unit 10. Persons employed prior to July 1, 1988, will remain at their seniority standing as of June 30, 1988. Effective July 1, 1988, employees covered by this Agreement will accrue one year of seniority each year regardless of the number of months employed that year except for those employees hired after the beginning of a fiscal year. Employees hired after the beginning of a fiscal year will receive a partial year credit based upon the employment date during that fiscal year. Less than full time employees will receive a pro-rated amount each year.

Any clerical employee covered by this Agreement on leave of absence is subject to the above layoff procedure should their seniority be subject to this clause.

ARTICLE III: JOB VACANCIES

Section 1

- A. Notices of all job vacancies will be posted in all schools, Administration Buildings and the district website. During the summer months, vacancy notices will be posted in the schools where summer school is in session, in the Administration Buildings, and a notice will be emailed to the Union Officers. Such notices shall state the nature of job, the qualifications needed, possible salary classifications, length of the employment day and length of the employment year, if other than a full day and a full year job.
- B. Annually, during the summer months, those working less than twelve (12) months shall be notified by mail to their home, if requested in writing.
- C. Employees covered under this Agreement shall have the opportunity to apply for any vacancy in the District for which they qualify and shall not be discriminated against in any non-union vacancy.
- D. Any reduction in the employee's pay, i.e., in the rate paid, number of hours worked, the number of days, weeks, or months worked shall be considered "disturbing" and shall permit that employee the right to "bump" any employee covered by this Agreement with less seniority.

Section 2 Applications for positions posted must be sent to the office specified in the posting within five (5) WORKING days of posting of the notice. Primary consideration and interviews will be given to all internal candidates. All outside applicants must take the test now being given to all candidates for office positions. Applicants from within may be required to take the test now being given to all candidates for office positions. If results of the test are already on file, the applicant need not take it again. Recommendations to the Board of Education will be based upon the following factors:

- 1. The interview by the immediate supervisor.
- 2. Past work performance.
- 3. Seniority (if applicable)
- 4. Performance on various elements of the test.
- 5. Any other factors applicable in determination of the selection process.

Section 3 Any Unit District employee who applies for a position within the District will be notified in writing as to the outcome the day following the filling of the position.

Section 4 In the event that an outside candidate is selected over an inside candidate on a posted position, the internal denied candidate shall have the right to appeal to the Board/Administration. This appeal shall be made within one (1) week of the notification of the job assignment denial to the Superintendent. The review committee to consider this appeal shall be appointed by the President of the Board of Education. The employee may bring to this meeting an accompanying person or persons representing their interest.

Section 5 Employees covered under this Agreement shall have the right to examine and review their own test results and evaluations in connection with their application for a higher-ranking position under this Agreement.

ARTICLE IV: EXPERIENCE

Section 1 Any employee who has severed the rights of seniority, as stated in the Agreement, and who is re-employed in a classification covered by this Agreement will be granted years of experience the same as if she were an employee in the District for the first time.

ARTICLE V: HOURS OF WORK

Section 1 Each day for 12 month employees shall consist of eight and one half (8-1/2) hours which includes one hour of unpaid lunch. Each day for 9-1/2 and 10 month employees shall consist of eight (8) hours which includes one half-hour of unpaid lunch OR eight and one half (8-1/2) hours which includes one hour of unpaid lunch. The regular work week, totaling thirty-seven and one half (37-1/2) hours, shall consist of five (5) consecutive days, Monday through Friday. **The specific start and stop times for the day and for the lunch period should be coordinated with building administrator and/or principal.**

Section 2 **An employee that works more than 40 hours in a work week will be paid overtime pay, which shall be calculated and paid in accordance with state and federal law. All time worked in excess of the regular workday or the regular work week shall be paid at the rate of time and one half times the employee's regular rate of pay. All time worked on the sixth (6th) consecutive day shall be paid at the rate of time and one half. All time worked on Sunday shall be paid at the rate of two (2) times the regular rate of pay.**

Section 3 Time charged to any paid absence shall count as time worked for the purpose of computing overtime.

Section 3 All overtime worked must have the prior written approval of the immediate supervisor.

Section 4 When an employee reports for work as scheduled, they shall be allowed to work a minimum of fifty percent (50%) of their regularly scheduled hours of work at regular pay unless otherwise notified at least one (1) hour prior to the beginning of their shift. If the employee is not notified due to failure of a union member to make the notification, then the right to work on days when school is closed is forfeited.

Section 6 Any employee who works for three (3) or more hours past their regularly scheduled hours shall be allowed a thirty (30) minute paid lunch break and an additional thirty (30) minute paid lunch break for each ensuing four (4) hour period.

Section 7 When an employee is called back to work, such work not being a continuation of the employee's regular hours, they shall be paid a minimum of three (3) hours work at one and one half (1 1/2) their regular rate of pay.

Section 5 Recording Work Hours (New Language). In order to comply with the Fair Labor Standards Act, employees shall be required to record their work hours on a daily basis using either a time sheet or an electronic time recording program, as determined at the discretion of the District. Employees shall be required to comply with the Recording of Hours Worked Policy and Procedures, Appendix I, as the new procedures are developed and finalized between the district and union.

ARTICLE VI: GREIVANCE PROCEDURE

The grievance procedure shall apply to the provisions of this Agreement. ~~and the administrative practices and policies of the District directly affecting the employees covered by this Agreement.~~

Section 1 Any employee who is serving a probationary period under Article I, Section 2A or 2B, as applicable, may be discharged prior to completing his/her probationary period and such termination shall not be subject to ~~these~~ grievance/**arbitration** procedures. Prior to the termination, a written notice of **unacceptable conduct and/or** unsatisfactory performance and a meeting with the supervisor will be held. Any employee that has completed all required probationary periods shall be subject to discharge only for just cause, shall be entitled to a written notice of charges, and shall be entitled to a pre-termination hearing before the Board of Education prior to such discharge. The President of Local 316 will be notified prior to dismissal. Any violation of this Agreement by an employee may be regarded as just cause for discharge.

Section 2 In the event an employee is dissatisfied with a ruling submitted by the direct supervisor, or if there is any difference of opinion or dispute between the employer and the employee regarding the interpretation or operation of this Agreement, the following procedure will be followed:

- A. **Step 1.** A written grievance must be filed with ~~the employee grievance committee and a copy sent to~~ the immediate supervisor within seven (7) **calendar** days after **the employee and/or union knew or should have known** ~~knowledge~~ of the occurrence of the act which resulted in the grievance. **The grievance shall be in writing and shall identify the date of the alleged violation and a description of the alleged violation.** ~~Failure to file a grievance as provided, will relieve the employer of all financial obligation and responsibility concerning the complaint. The immediate supervisor shall provide a written decision within seven (7) calendar days after receipt of the written grievance to the aggrieved employee and the Union President. Should a grievance arise, an attempt will be made to settle such dispute between the authorized representative of the Union and the immediate supervisor.~~
- B. **Step 2.** ~~Should a grievance arise, an attempt will be made to settle such dispute between the authorized representative of the Union and the immediate supervisor. If a satisfactory solution is not reached by these parties within five (5) working days, then the representatives of the Union and the Superintendent of Schools will attempt to adjust the grievance. They shall have five (5) working days to reach an agreement, unless by mutual consent a longer period is agreed upon. If the grievance is not resolved at Step 1, the aggrieved employee and/or the Union may submit the grievance in writing to the Superintendent within seven (7) calendar days of receipt of the Step 1 grievance response or, if the Step 1 response is not issued timely, within seven (7) calendar days from the date the Step 1 response was due. The Superintendent will schedule a Step 2 grievance meeting within seven (7) calendar days after receipt of the written grievance. The Superintendent shall provide a written decision within seven (7) calendar days after the Step 2 grievance meeting to the aggrieved employee and the Union President.~~
- C. **Step 3.** ~~In the event the representatives of the Union and the Superintendent of Schools cannot adjust the grievance within the time provided, the matter will be referred to the Board of Education for review. Such review will be conducted in committee session with the grieving employee and two (2) people of his/her choice present. If no settlement is reached within ten (10) working days, the services of an arbitrator from the Illinois Education Relations Labor Board facilities shall be used to bring about a settlement. The arbitrator's ruling will be binding. If the grievance is not resolved satisfactorily at Step 2, the Union may submit, in writing, within seven (7) calendar days from~~

receipt of the Step 2 grievance response or, if the Step 2 response is not issued timely, within seven (7) calendar days from the date the Step 2 response was due, a demand for arbitration with the American Arbitration Association (“AAA”). The Union and Board of Education shall follow the Voluntary Labor Arbitration Rules of the American Arbitration Association, which shall act as the administrator of the proceeding. The cost of the AAA fees and arbitrator fees shall be shared equally. Each party shall bear the full cost of its representation in the grievance arbitration hearing. A party scheduling a court reporter for the hearing and ordering a transcript of the hearing shall pay the cost of the court reporter and transcript. If the other party did not consent to a court reporter, but orders a transcript of the hearing, then the parties shall share the cost of the court reporter and transcripts equally. The arbitrator shall have no authority to amend, modify, nullify, ignore, or add to the provisions of the Agreement. His/her authority shall be strictly limited to deciding only the issue or issues presented to him/her in writing by the School District and the Union and his/her decision must be based solely and only upon his/her interpretation of the meaning or application of the express relevant language of this Agreement.

- D. Time Limits. Failure of an employee or the Union to file a grievance within the established timeline or to advance the grievance to the next grievance/arbitration step within the prescribed time limits will constitute a waiver and act as a bar to any further appeal and relieve the District of all obligations including financial obligations. The District’s failure to give a decision within the time limits shall permit the grievance to proceed to the next step. The time limits, however, may be extended by mutual agreement in writing.

ARTICLE VII: WORK YEAR AND HOLIDAYS

Section 1 The work year for twelve (12) month secretaries shall be 260 or 261 days of which sixteen (16) shall be paid holidays.

Section 2 The work year for ten (10) month secretaries shall be 223 days of which fifteen (15) days shall be paid holidays. Ten (10) month secretaries shall work the 180 days included in the school calendar plus a total of 28 days (210 hours) before and/or after the school year. These 28 days are considered "FLEX" days, which means they can be used with the administrator's approval to fit the convenient time for the secretary, administrator and needs of the position.

Section 3 The work year for nine and a half months (9-1/2) secretaries shall be 207 days of which thirteen (13) days shall be paid holidays. Nine and one half-month secretaries (9-1/2) shall work the 180 days included in the school calendar plus a total fourteen (14) days (105 hours) before and/or after the school year. These fourteen (14) days are considered "FLEX" days, which means they can be used with the administrator's approval to fit the convenient time for the secretary, administrators and the needs of the position.

Section 4 The following holidays, with pay, will be observed for twelve (12) month members of the secretarial personnel:

Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving Day, Christmas Eve Day, Christmas Day, New Years Eve Day, New Years Day, Martin Luther King's Birthday, President's Day, Casimir Pulaski Day, Good Friday, Easter Monday, Memorial Day, and Independence Day (if this day falls on a Saturday or Sunday and Summer School is in session the preceding Friday and/or the following Monday, the holiday will be the first day after the end of Summer School).

Ten (10) month secretaries will receive all of the above paid holidays except Independence Day. Nine and one-half months (9-1/2) secretaries will receive all of the above paid holidays except Independence Day, Columbus Day, and President's Day.

When any of the above holidays fall on a Saturday and/or Sunday, the proceeding Friday and/or the following Monday will be observed as a holiday provided school is not in session. If school is in session, such Friday and/or Monday will be considered a regular working day and the holiday will be considered a floating holiday which may be taken by the secretary on any day students are not in attendance.

Section 5 Should any employee be required to work on an authorized holiday as stated in the paragraph above, all time so worked will be at one and one half (1 1/2) times the regular rate of pay in addition to the holiday pay the District will designate an alternative workday day for the employee to observe the holiday.

ARTICLE VIII: VACATIONS

Vacation shall accrue at the following rates for 12-month employees only for the effective period of this Agreement:

Employees who have been employed for a period of one (1) year (365 days) will be granted a two (2) week vacation with pay.

Employees who have completed eight (8) or more years of service will be granted three (3) weeks vacation with pay.

Employees who have completed fifteen (15) or more years of service will be granted four (4) weeks vacation with pay.

When a holiday falls during the vacation period of an employee, that holiday does not count as a day of vacation.

Any employee who transfers from less than full-time employment to a full-time position will receive years of service credit per seniority list to be taken one year after transfer.

Requests to use vacation time may be used at any time during the year, but any vacation time requested outside the normal summer schedule must be submitted to the building Principal or direct supervisor no later than ten (10) working days in advance of the requested vacation day(s). Vacation requests approved by the building Principal or direct supervisor will be forwarded to the district's Human Resources Office for approval.

~~Upon leaving the service of the District, the payment of any earned but unused vacation days shall be limited in an amount to ensure the District is not subject to any IMRF 6% penalty. Any vacation pay that would cause the employee to exceed the 6% limit shall be paid to the employee post-employment as non-IMRF creditable earnings. The post-employment payment, if any, will be paid to the employee on the 65th day after the employee's last day or work.~~

Upon an employee's separation from employment with the District for any reason, the employee shall be compensated for any earned but unused vacation days at the rate of his/her current salary at the time his/her employment ends. The Union and Board agree that the payment of any earned but unused vacation days upon the employee's separation from employment shall not cause the employee's IMRF creditable earnings to exceed the 6% or 1½ times the Consumer Price Index-Urban (CPI-U), whichever is higher, over his/her previous year's IMRF creditable earnings. Any vacation pay that would cause the employee to exceed the 6% or CPI-U limit, whichever limit is applicable, shall be paid to the employee post-employment, i.e. sixty five (65) days after his/her last day of employment.

ARTICLE IX: SICK LEAVE

Section 1 Sick leave benefits will be determined in accordance with the following schedule:

<u>Number of Months Worked</u>	<u>Number Days Granted Per Year</u>
9-1/2.....	11-1/2
10.....	12
12.....	14

Maximum accumulation allowed: Unlimited.

Does not include summer school, night school, or substitute employment.

Any employee starting work after school is in session shall receive sick leave benefits on a pro-rated basis for the time worked that school year; i.e., one day per month for every employee starting after the school year begins.

Section 2 In the event any employee experiences a continual illness or a serious injury within any given school term which would prevent him from performing his regular duties in the District, salary payments would continue for the current fiscal year. All other benefits, such as vacation, holidays, insurance payments, and seniority would be maintained, provided the employee has been employed in the District for fifteen (15) years and has forty-five (45) days accumulated sick leave. Said paid absence will be counted against the accumulated sick leave.

Section 3 Sick leave shall be interpreted to mean personal illness, quarantine at home, serious illness or death in the immediate family. The immediate family, for the purpose of this Section, shall include: parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, legal guardians, corresponding in-law relations and any relative living in the same household. All sick leave requests must be made to the Switchboard Operator both during the regular school year and during the summer months. The employee must notify their immediate Supervisor of the intended absence. All employees who are absent because of illness or injury for an extended time should, upon return, have a written release from their physician.

Section 4 Reasonable time at full pay shall be granted for funeral leave for members of the immediate family. Such leave will not be deducted from sick leave. The Superintendent should be notified for determination of the number of days to be granted. Immediate family, for the purpose of this Section, shall include: parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, legal guardians, corresponding in-laws relations, and any relative living in the same household.

Funeral leave for other than a member of the immediate family must be requested in advance, via phone or email and approved by the Superintendent or his/her designee and shall be deducted from accumulated sick leave.

Article IX: Sick leave (continued)

Section 5 In the event of an absence related to a duty connected injury the District shall provide only workmen's compensation as determined by the insurance carrier, ~~effective with the August 15, 1986, payroll.~~

~~In the event said employee was enrolled for family insurance at least three full months prior to being on workmen's compensation, the District shall provide said coverage to the employee at no cost to the employee for a period not to exceed two years.~~

Section 6 **An employee eligible to retire with IMRF.** ~~Upon leaving the service of the Unit District, each employee who has accumulated 70,545 or more hours~~ **days of unused earned absence sick leave at the time he/she submits an irrevocable notice of intent to retire,** shall receive a benefit equal to 100% of the employee's normal daily rate for each day of unused ~~earned absence sick leave~~ but not to exceed ~~\$6,000~~ **\$6,500.** **The irrevocable notice of intent to retire must be submitted on or before April 1, one year or two years prior to retirement. For example, an employee that submits a notice on April 1, 2021, with an effective retirement date on June 30, 2022, is eligible for the one year program. An employee that submits the notice on April 2, 2021, with an effective retirement date on June 30, 2023, is eligible for the two year program.**

In each year of the program, the District, will compare the employee's IMRF creditable earnings to his/her previous year's IMR creditable earnings (using days worked or paid leave, dock days are not used in the calculation) and the employee will receive payment for his/her earned but unused sick leave to ensure the employee's IMRF creditable earnings increases 6% or 1 ½ times the CPI-U, whichever is higher, over his/her previous year's IMRF creditable earnings. These payments may will be paid in the last payroll check of June in each year of the program. equal installments over three (3) quarters payable seven (7) months prior, four (4) months prior, and on the final paycheck to the employee if sufficient notice is provided to the School District. However, an employee's receipt of compensation for unused sick leave shall be limited in an amount to ensure the district is not subject to any IMRF 6% penalty. **The Union and Board agree that the payment of any unused sick leave under this provision shall not cause the employee's IMRF creditable earnings to exceed 6% or 1 ½ times the Consumer Price Index-Urban (CPI-U), whichever is higher over his/her previous year's IMRF creditable earnings. In the event the employee cannot receive the full \$6,500 sick leave benefit due to the 6% or CPI-U limit, whichever limit is applicable, the balance of the unpaid \$6,500 shall be paid to the employee post-employment, i.e. sixty five (65) days after his/her last day of employment.** ~~Any sick leave monies that are not paid to the employee in his/her final paycheck because of the 6% penalty limit, will be considered a retirement severance benefit and will be paid to the employee on the 65th day after the employee's last day of work. This severance payment will not be treated as creditable earnings under IMRF. In the event the amount due under this provision changes because of the number of accumulated hours at termination, the final paycheck will reflect the appropriate adjustment.~~ **Whenever said benefit is paid, only the unpaid unused sick days will be reported to Illinois Municipal Retirement Fund.**

Upon the death of any employee qualified under this Section, the monies due for the time so accumulated will be paid to the estate of the employee.

ARTICLE X: SUBSTITUTE OFFICE HELP

Section 1 In the event a clerical substitute, extra, or temporary clerical employee is hired to assist or temporarily replace a regular employee in the District who is under this Agreement, the rate of pay for that substitute shall be established by the Board of Education.

Any employee in classifications covered by this Agreement, who leaves the employment of the District in good standing because of a reduction in staff as determined by the board of Education, shall be paid at the rate of seventy percent (70%) of the beginning Class II rate for all time worked as a substitute, extra, or temporary employee.

Section 2 Substitutes shall receive no fringe benefits during the time they are employed.

Section 3 Such substitute employees shall be used only to assist or supplement the regular employees and shall not otherwise do any work that has been or is now being done or will be done by regular employees of the clerical or office staff in any classification, except in the absence of the regular employee.

Section 4 Substitutes may be provided for any employee who is absent if a qualified substitute is available.

Section 5 Substitute temporary employees shall receive no fringe benefits of this Agreement, except that seniority earned on a temporary position shall be granted only when the employee is hired on a permanent basis for that same position. At that time, all seniority earned as a temporary employee on the same position shall be granted retroactively.

Section 6 A regular secretarial employee who subs for a regular secretary for more than 20 or more days shall be paid at the rate of the filled position at step 1, but will not be paid less than her regular pay.

ARTICLE XI: GENERAL PROVISIONS

Section 1 Leaves of Absence: A Secretary may make a request for a leave of absence that will include the following conditions:

- A. The leave shall not be for more than one (1) year but may be extended upon review and approval of the Board of Education
- B. Seniority shall not accrue during the leave of absence.
- C. At the time the request for a leave of absence is made, the Board will consider any statement requesting a desire to return to their former position or a statement that the return assignment may be at the discretion of the Administration and/or Board. Regardless of which option is granted, that Secretary requesting the leave will be guaranteed that she will not lose her classification or her rate of pay upon her return. The Secretary shall state specifically which option she wants the Board to consider. Upon granting the leave of absence, the Board will then notify the Secretary in writing the decision of the Board concerning her request.
- D. For any leave of absence granted for six (6) months or more, that vacated position shall be posted as a temporary position, giving any regularly employed Secretary an opportunity to move up to a higher classification. Selection shall be as shown in Article III, Section 2, of this Agreement. (Lateral or downward moves shall not be considered, nor will Education Assistants be eligible as it pertains to this Section.) Leaves granted for less than six (6) months will be filled by a substitute and the Secretary taking the leave will return to her former position.
- E. The old position of the Secretary who transfers to the temporary position will be filled by a substitute. If the Secretary who is on the leave of absence is allowed to return to her former position, the Secretary occupying this temporary position shall be moved back to her former position.
- F. If the Secretary on a leave of absence resigns before her scheduled return, this position shall be posted as permanent. Consideration for this permanent position shall be the same as shown in Article III, Section 2, of this Agreement.
- G. If no regularly employed Secretary wishes to move into a higher classification, as described above, this temporary position shall be filled by a substitute.

Section 2 No work normally done by employees covered by this Agreement shall be done by any employee in any other classification in the Unit 10 School District, unless agreed to by the SEIU Union. The number of student workers shall remain as the same during the term of this Agreement.

Section 3 Insurance: The Board of Education shall provide a hospitalization, medical, and major medical insurance program for full-time non-certificated personnel who enroll. The Board of Education shall pay the individual coverage premium in full and shall provide payroll deductions of the remaining premiums for full family coverage of any personnel desiring such additional coverage. The Board of Education shall pay \$75.00 per month in addition to the individual plan rate for those full-time non-certificated personnel enrolled in the family plan. The insurance carrier will be selected by the Board of Education, after consultation with the C.E.A., **C.E.A.A.** and S.E.I.U., **provided that there is no decrease in coverage.** The Board provided insurance shall be for twelve (12) consecutive months.

Article XI: General Provisions (continued)

For employees whose term of employment is twelve (12) months per year, insurance shall continue for so long as the individual remains an employee of the District. For employees whose term of employment is nine (9) months per year or more but less than twelve (12) months per year, coverage shall be on a twelve (12) month per year basis for so long as the individual remains an employee of the District.

Employees whose workweek is ~~twenty-five (25)~~ **thirty (30)** hours or more shall receive the full individual premium payment as noted above. ~~Those whose regular work week is at least seventeen and one-half (17 1/2) hours but less than twenty-five (25) shall receive one-half of the individual premium payment if enrolled in the individual plan. If the seventeen and one-half (17 1/2) but less than twenty-five (25) hours employee enrolls in the family plan. The Board of Education shall pay an additional \$43.00 per month for dependent coverage.~~

Section 4 Any employee who is a member of any group recognized by the Board of Education, or who has applied for membership in any such group, shall be granted a payroll deduction of dues upon written request. Executed dues deduction request forms shall be furnished to the Director of Business Affairs prior to the first month in which the deduction goes into effect. The District shall not be responsible for any make-up deductions. Such authorization for dues deductions shall continue in effect from year to year unless revoked in writing prior to June 15 of the ensuing year.

Section 5 When an employee in classifications covered by this Agreement is required to attend a meeting, they shall be paid for all time so spent. When a representative of Local 316 is needed by the District i.e. President, Vice President, Secretary, Bargaining Member or etc. for any reason, the member will be allowed to report during the working day to avoid meeting during the employees personal time unless unavoidable.

Section 6 Nine and one half (9-1/2) and ten (10) month employees shall not be expected to work on weather cancellation days. If a 9-1/2 or 10 months employee works on a weather cancellation day, the day will count as one of the employee's required work days (FLEX days). Twelve (12) month employees may request the use of personal or vacation days (in one-half or full day increments), without prior approval by the building principal, direct supervisor or district's Human Resources Office, when a weather cancellation day has been announced by the district superintendent or his/her designee. In the case of inclement weather (snow, ice, flooding or tornado) which makes conditions unsafe for personnel, the district will allow delayed reporting or early departure without the employee being charged with a sick day, personal leave day or vacation day.

Section 7 The Board shall grant up to three (3) days personal leave per year at full pay subject to the following conditions:

1. Such leave shall be cumulative up to a maximum of five (5) days.
2. Once an employee has accumulated the maximum of five (5) unused personal leave days, any additional personal leave days granted to the employee pursuant to this section will accumulate as sick leave.
3. Any request for personal leave shall be made at least three (3) calendar days prior to the date requested (except in emergencies) to the office of Human Resources.
4. It should be understood that permission would be granted only if this request is for important business reasons which cannot be transacted outside of school hours.

If the personal leave day is denied, written reasons for the denial will be given within three (3) days.

Article XI: General Provisions (continued)

Section 8 Payday shall be every other Friday as established by Board Policy.

Section 9 Employees covered by this Agreement will be guaranteed no loss in pay while serving jury duty or appearing as a subpoenaed witness in any court action. The difference in pay above that paid for jury duty will be paid to the employee.

Section 10 ~~All new employees are required to pass a medical examination at School District expense; such examination to be designed by the School District and administered by a physician named by the School District. If the employee does not pass the medical examination, his/her employment will be terminated immediately.~~ **New employees must meet all pre-employment requirements or their employment may be terminated immediately.** If an employee is required to have subsequent medical examinations as a condition of continued employment or for payment of sick leave benefits, the **examination shall be scheduled with a physician of the District's choice and the cost of the examinations shall be at the District's expense of the employer.** **The District may request an employee to submit a statement from his/her treating physician as a basis for paid sick leave, with the cost at the District's expense if requested when the employee has been absent less than three consecutive days and at the employee's expense if requested when the employee has been absent three or more consecutive days.** In the event of a strike, work stoppage, or any other disruption of school operation, any Local 316 Service Employees International Union, calling in ill must present a doctor's excuse at the employee's expense.

Section 11 When a summer school program requires employment of a Secretary, it will be offered first to the available employees in the building where the regular program is normally held on a seniority basis after the required procedure stipulated in the Service Employees Agreement has been followed. If that program is transferred to another building during the summer, the original building employees are eligible first for the assignment for that particular program. If any Secretary is not available at the time the job is open because they are already working for Unit 10 School District on their regular position, such Secretary shall be eligible to work on a seniority basis in the summer school position when their regular job is completed. Reasons other than working for Unit 10 School District or illness will not be accepted for late placement in a summer program. If the illness exceeds three (3) days, a doctor's statement is required to support the illness. The Board of Education is not obligated to make that position available whenever said illness exceeds five (5) working days. The rate of pay will be determined in accordance with guidelines established by the Board of Education.

Secretaries working less than twelve (12) months who are interested in summer school employment shall respond to the summer school vacancy postings for the position in which they are interested.

Any Secretary working 20 or more consecutive work days in the summer shall be paid for any recognized holiday (July 4) that occurs during their summer employment period.

Section 12 Any regular secretarial employee who is called back to work on their regular job during the summer months when regular school is not in session will be paid their regular hourly rate that is received during the regular time of employment.

Article XI: General Provisions (cont'd.)

Section 13 If a regular less than 12 month secretary is interested in working as a substitute during Christmas and spring breaks and during the summer months, the employee should notify the appropriate administrator responsible for employment in that department, in writing, indicating their interest at the start of any school year. This information will be disseminated to the proper supervisor. Failing to notify that office relieves the District of consideration of this employee. The Board is not required to fill the substitute position with regular staff and/or on a seniority basis. Regular employees who work as substitutes will be paid the standard substitute rate of pay as applicable to Substitute Secretaries and Educational Assistants.

Section 14 No temporary employee shall work while any permanent employee is on layoff.

Section 15 The mileage reimbursement rate **for approved District related travel shall be at the IRS rate.** ~~shall be 23 cents a mile beginning January 1, 1998, and shall increase 3 cents each January 1 thereafter until the IRS rate is reached. From that time on the mileage reimbursement rate shall be the same as the IRS rate.~~

Section 16 Should any Article, Section, or Clause of this Agreement be declared illegal by court of competent jurisdiction, by State or Federal law, or otherwise changed by fact-finding or arbitration, said Article, Section, or Clause, as the case may be, shall automatically be terminated from this Agreement.

Section 17 The Board of Education and S.E.I.U., Local 316, agrees not to discriminate against any employee because of sex, race, color, or creed.

Section 18 The interpretation of this contract for S.E.I.U., Local 316, shall be made by the Chairman of the negotiating committee for this present contract, the Business Representative, and the present officers; for the Board of Education, interpretation shall be made by the Chairman of the Board negotiating committee, the Superintendent, and the Assistant Superintendents.

Section 19 All newly created secretarial positions will be established as Class I positions unless otherwise classified by the Board of Education after conferring with the Service Employees International Union (SEIU Local 316) before posting the position.

The following positions shall be class IV:

High School Principal Secretary (12 months)
Middle School Principal Secretary (12 months)
Director of Special Education & Related Services Secretary
Accounts Payable Clerk
Administration Bldg. – Insurance/Activity Funds (12 month)
Vocational Director Secretary
~~Education Center Secretary~~
Special Education Bookkeeper

Class IV secretaries are 12-month secretaries who work for a 12-month administrator and/or director. Class IV secretary job duties and/or responsibilities include, but are not limited to:

- Work with district level financial information; i.e. accounts payable, accounts receivable, payroll reporting, reconciliations, deposits, etc.**
- Student scheduling – buildings courses, creating classes, creating student schedules at the middle school and high school levels.**

Article XI: General Provisions (cont'd.)

- Assists with and/or prepares and completes Federal and State grant applications, grant amendments, and quarterly grant expenditure submissions. Tracking, authorizing and reconciling grand fund spending.
- Prepares and submits student and/or personnel claims for state and federal reimbursement.
- District wide health, dental and life insurance processing, enrollment, cancellations, etc.
- District level reconciliations, deposits, and reporting for all activity accounts.

The following positions will be classified as a Secretary Class I, ~~II or III, dependent upon the years of employment, as outlined below.~~

~~Administration Bldg. — Insurance/Activity Funds (12 month)~~

Administration Bldg. — Switchboard (12 month)
Caseyville School (10 month)
Collinsville High School - Attendance (10 month)
Collinsville High School — Guidance (12 month)
Collinsville High School — Main Ofc (10 month)
Collinsville High School — Main Ofc (12 month)
Collinsville Middle School (12 month)
Collinsville Middle School (10 month)
Dorris Intermediate School (12 month)
Dorris Intermediate School (10 month)
Hollywood Heights/ELL (10 month)
Jefferson School (9 ½ month)
Kreitner School (10 month)
Maryville School (10 month)
Pre-Kindergarten — (9 ½ month)
Renfro School — 2 positions (10 month)
Special Education (12 month)
Summit School (9 ½ month)
Student Registration and Records — 2 positions (12 month)
Title 1 (10 month)
Twin Echo School (10 month)
Webster School (10 month)

~~Class III secretaries are secretaries, regardless of position, who have seven or more years of employment as a secretary with the school district.~~

~~Class II secretaries are secretaries, regardless of position, who are in their fourth, fifth, or sixth years of employment as a secretary with the school district. There will be three steps in Class II. A secretary moving from Class II to Class III will move to Step 1 in Class III.~~

~~Class I secretaries are secretaries, regardless of position, who are in their first three years of employment as a secretary with the school district. There will be three steps in Class I. A secretary moving from Class I to Class II will move to Step 1 in Class II.~~

Section 20 Telephone facilities shall be made available to personnel for their reasonable use for school related business. Personal calls on school phones, except in emergencies, are discouraged.

Section 21 This Agreement shall remain in full force and effect from July 1, 2020 through June 30, 2023. If a new Agreement has not been reached prior to the expiration date, this agreement shall remain in full force and effect until a new agreement is reached.

Article XI: General Provisions (continued)

Section 22 Employees covered by this Agreement shall not engage in a strike except under the conditions as shown in Section 13 of the Illinois Educational Labor Relations Act (H.B. 1530).

Section 23 Employees who are required to file a Statement of Economic Interests must file the form and provide the school Business Office with a copy of the employee's receipt of filing not later than the required filing date. Notification of the need to provide a copy of receipt to the Board Office shall be given 30 days in advance of any withholding of salary payments. In the event such evidence is not provided to the Business Office, the District shall withhold salary payments to the employee until compliance is provided.

Section 24 **Union Dues:**

1. The Board shall deduct from each employee's pay the current dues of the Union in equal installments corresponding with the number of pay periods in each year, commencing with the first paycheck in September and ending in May. The Union President shall also identify the local Union treasurer for the monthly remittance.
2. Proper authorization for payroll deduction of dues shall be the signature of the employee on an authorization form prepared by the Union and submitted to the Superintendent or his/her designee. Authorization forms presented on or before August 31 will be honored for the initial September payroll. Such authorization shall remain in effect from year to year unless the employee cancels such authorization by notice in writing to the Superintendent and the Union President.
3. If an employee resigns at any time during the school year, the Board shall deduct the unpaid prorated portion of the annual dues from the employee's final paycheck. An employee employed after the start of the year may voluntarily authorize dues deduction by presenting a signed and dated authorization form to the Superintendent. The combined annual membership dues will be pro-rated and deducted from his/her remaining months' checks to complete payment by May 30.
4. The Union shall indemnify the Board for any damages and reasonable costs incurred for any claims made by employees for deductions made in good faith reliance on information provided to it by the Union, as required by the Illinois Educational Labor Relations Act (115 ILCS 5/11).

~~Fair Share The following provision shall apply to members of the bargaining unit who were members of S.E.I.U., Local 316 on or after November 6, 1991, and to all members of the bargaining unit hired after November 6, 1991:~~

- ~~1. Each bargaining unit member, as a condition of his/her employment, on or before thirty (30) days from the date of commencement of duties or the effective date of this Agreement, whichever is later, shall join the Union or pay a fair share fee to the Union equivalent to the amount of dues uniformly required of members of the Union, including local, state, and national dues.~~
- ~~2. In the event that the bargaining unit member does not pay his/her fair share fee directly to the Union by a certain date as established by the Union, the employer shall deduct the fair share fee from the wages of the non member.~~
- ~~3. Such fee shall be paid to the Union by the employer no later than ten (10) days following deduction.~~

Article XI: General Provisions (continued)

~~4. In the event of any legal action against the employer brought in a court of administrative agency because of its compliance with this Article, the Union agrees to defend such action at its own expense and through its own counsel provided:~~

~~1. The employer gives immediate notice of such action in writing to the Union, and permits the Union intervention as a party if it so desires; and~~

~~2. The employer gives full and complete cooperation to the Union and its counsel in securing and giving evidence, obtaining witnesses, and making relevant information available at both trial and all appellate levels.~~

Section 25 The District shall not use volunteers to avoid hiring additional employees. Volunteers may not be used where there are certification requirements, violation of IDPH regulations, confidentiality concerns, or in situations where special training or knowledge is required to do the job. Volunteers may not be in restricted areas, such as in food service kitchens, behind office counters, or in custodial closets, without the express approval of an employee who regularly works in that area.

If an employee objects to the District's use of a volunteer in a specific situation, the employee shall have the right to submit a written objection to the use of the volunteer with his/her supervisor. The objection must state what the volunteer is doing that the employee finds objectionable and why he/she finds it objectionable. The employee's supervisor and the employee shall attempt to reach an agreement regarding the situation. Failing to reach an agreement, the grievance procedure shall be followed.

Volunteers must meet acceptable standards of dress and conduct.

Section 26 "Union" members will be evaluated on an annual basis by his/her immediate supervisor.

Section 27 **Discipline (New Language)**

No non-probationary employee may be disciplined, which is defined as a suspension without pay or termination of employment, without just cause. Prior to administering discipline, the District shall obtain the employee's response to the misconduct charges. The employee shall have the right to request Union representation at the investigatory meeting and any follow up meeting with the employee.

Article XI: General Provisions (continued)

The following is a non-exhaustive list of misconduct that the parties agree in advance shall constitute just cause for suspension without pay and/or discharge for a first offense of any of the following. This list shall include but not be limited to:

1. Unauthorized absence from work
2. Any absence from work which would constitute a dock day, unless the absence is authorized under state/ federal law, e.g., FMLA, or approved by the Superintendent in advance.
3. Violation of the District's policy prohibiting sexual harassment
4. Theft of District property or funds; theft of another person's personal property or funds
5. Unauthorized removal of District property from a District building
6. Insubordination (i.e., failure or refusal to comply with an order or directive from a person with supervisory authority)
7. Violation of the District's Drug and Alcohol Free Workplace policy
8. Gross negligence or willful damage to District property
9. Verbal or Physical Assault upon supervisors, other employees, students or visitors
10. Falsification of records and/or making false statements
11. Violation of Recording Hours Worked Policy and Procedures
12. In addition to the above list of offenses that provides just cause for suspension without pay or discharge for a first time offense, the following shall apply to work rule violations not identified above and performance deficiencies:
 - a. Any employee who violates a work rule and/or whose performance is deficient in any area of assigned duties within thirty six (36) months after the date the employee received his/her first written warning or reprimand, the District shall have just cause to suspend the employee without pay and/or dismiss the employee.
 - b. Should the employee not receive a second written warning and/or reprimand for a work rule violation and/or any performance deficiency within thirty six (36) months after receiving a first written warning and/or reprimand, the first written warning or reprimand shall be removed from the employee's personnel file. The employee shall be responsible for requesting, in writing, that the District Office remove the letter of warning or reprimand from the employee's personnel file that are more than thirty six (36) months old.
 - c. Any employee's failure or refusal to comply with an order or directive from a person with supervisory authority shall be considered insubordination (not a performance deficiency) and constitute just cause to suspend the employee without pay or discharge the employee as a first time offense.

Prior to the dismissal of an employee, the Board or its designee shall conduct a pre-termination hearing. At least five (5) workdays' notice shall be given to the employee prior to the hearing. If requested by the employee, an Association representative shall be present at the hearing.

The parties agree to re-open and mid term bargain only the salary rates for the 2019-2020 contract year. All other contract provisions shall remain in full force and effect and shall not be subject to mid term bargaining.

Class IV will receive \$2 more per hour for those employees hired after September 24, 2020.

Step	2020-21	2021-22	2022-2023
1	16.00	16.20	16.37
2	16.32	16.53	16.69
3	16.65	16.86	17.03
4	16.98	17.20	17.37
5	17.32	17.54	17.71
6	17.67	17.89	18.07
7	18.02	18.25	18.43
8	18.38	18.61	18.80
9	18.75	18.99	19.18
10	19.13	19.37	19.56
11	19.51	19.75	19.95
12	19.90	20.15	20.35
13	20.30	20.55	20.76
14	20.70	20.96	21.17
15	21.12	21.38	21.59
16	21.54	21.81	22.03
17	21.97	22.24	22.47
18	22.41	22.69	22.92
19	22.86	23.14	23.37
20	23.31	23.61	23.84
21	23.78	24.08	24.32
22	24.26	24.56	24.81
23	24.74	25.05	25.30
24	25.24	25.55	25.81
25	25.74	26.06	26.32

~~This reflects a step plus 1.59% cell raise increase for 2018-19.~~

A RIF (reduction in force) substitute rate is determined by multiplying the Class 2, Step 1 rate by 75%.

When a person is initially employed, that person begins on the first step of the salary schedule in the appropriate classification of the position. Nine and one-half (9-1/2) and 10 month employees hired between July 1 and December 31 advance to the next step of the salary schedule on September 1 of the next school year. Nine and one-half (9-1/2) and ten (10) month employees hired between

January 1 and June 30 remain on the initial step of the salary schedule for the next school year. Twelve (12) month employees hired between July 1 and December 31 advance to the next step of the salary schedule on July 1 of the next fiscal year. Twelve (12) month employees hired between January 1 and June 30 remain on the initial step of the salary schedule for the next fiscal year.

~~Steps are earned by years of experience within each Class, with the exception of school years 2012/13 and 2013/14, in which case the bargaining unit members agreed to a freeze in steps.~~

Steps earned are for years of service for employees hired after 9/1/20, all other employees have been placed on the new salary schedule and bargained for 2020-21, 2021-22, and 2022-23.

~~In the event a Local 316 Secretarial member is hired in an assignment of a higher class, the person would begin on the first step of the new Class.~~

Persons who lose their assignment in a Class due to a reduction in force or otherwise as provided by the contract and have to bump into a lower Class can take their Class and Step with them into the lower Class assignment but cannot achieve a higher step in the higher Class so long as they remain in a lower Class.

Effective March 1, 1993, deductions from employees for IMRF shall be placed in a tax-sheltered status.

IN WITNESS WHEREOF, this Agreement is entered into this 21st day of September, 2020 by the Board of Education of Collinsville Community Unit School District No. 10, through its President and Secretary, and by the Service Employees International Union, Local 316, through its duly authorized representatives.

BOARD OF EDUCATION, COLLINSVILLE
COMMUNITY UNIT SCHOOL DISTRICT NO. 10

By _____
President

By _____
Secretary

SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL 316

By _____
President

By _____
Secretary

By _____
Business Representative

APPENDIX I

RECORDING HOURS WORKED Policy and Procedures to be finalized at a later date.

3. Student School Board Member

4. Activity Account for Building Trades Class

BOARD AGENDA

September 21, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official



DATE: September 21, 2020

RE: Activity Account for Building Trades Class

Joe McGinnis, Collinsville Area Vocational Center Director, has requested that an activity account be established for the AVC Building Trades Class at Collinsville Area Vocational Center. This account will be used to deposit monies from various fundraising activities. Joe McGinnis and Mr. Coffin will be the responsible person(s) for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for AVC Building Trades Class be established within the Trust & Agency fund effective September 21, 2020”

ss

Attachment



Memo

To: Melody Corbin, Activity Funds
Cc: Ann Blackmon, Accounting Supervisor

From: Joe McGinnis, Collinsville Area Vocational Center Director

Date: September 8, 2020

Re: Activity account for Building Trades class

Please note that Cody Coffin has been hired as the new Precision Machine teacher. With the help of the Vocational director Joe McGinnis, Mr. Coffin will be taking over responsibility of the Precision activity account #9675.

Mr. Justin Cann will be teaching Building Trades full time this year so will need to have a separate activity account for the Building Trade class.

Please let me know if you have any questions regarding the activity account requested.

5. Extend the Term of the MissVIC Employee
Benefits Pool (July 1, 2020 - June 30, 2023)

BOARD AGENDA
September 21, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: September 21, 2020

**RE: Extend the Term of the MissVIC Employee Benefits Pool
(July 1, 2020 - June 30, 2023)**

Based on Article 6.11.5 of the amended Mississippi Valley Intergovernmental Cooperative Agreement dated July, 1986, it is necessary for the participating districts to take necessary action to extend the term of said Pool, not to exceed three years, and must be voted on by the Board Members of both the Pool and the District Boards of Education.

I recommend approval of the following resolution:

“WHEREAS: The Mississippi Valley Intergovernmental Cooperative having been duly formed and organized on July 1, 1986 is now thirty four years old;

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Intergovernmental Cooperative every three years;

WHEREAS: The Mississippi Valley Intergovernmental Cooperative is providing a much-needed service to its members, it is approved that the Mississippi Valley Intergovernmental Cooperative continue to operate during the period July 1, 2020 through June 30, 2023.”

ss

Attachment

Board Resolution
To
Extend the Term of the MissVIC Employee Benefits Pool

WHEREAS: The Mississippi Valley Employee Benefits Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Employee Benefits Intergovernmental Cooperative; and,

WHEREAS: The Mississippi Valley Employee Benefits Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

THEREFORE: It is approved that the Mississippi Valley Employee Benefits Intergovernmental Cooperative continue to operate during the period of July 1, 2020 through June 30, 2023.

Done by order of the _____, Board of Education
this _____ day of _____, 2020.

President, Board of Education

ATTEST:

Secretary, Board of Education

6. Approval of Information on the Administrative Compensation Report, Teacher Salaries and Benefits Report to post on the district website

BOARD AGENDA
September 21, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: September 21, 2020

**RE: Approval of Information on the Administrative Compensation Report,
Teacher Salaries and Benefits Report to post on district website**

As per ILCS regulations, we must post the administrative compensation report (105 ILCS 5/10-20.47), teacher salaries and benefits report (105 ILCS 5/10-20.47) on the district website by October 1, 2020. To accomplish this, the district uses the ISBE Employee Information System (EIS) report. This report is based on contractual salaries for the school year 2019-2020 and the benefits section shows data from fiscal year 2019-2020 (July 1, 2019 to June 30, 2020).

I recommend approval of the following suggested motion:

“I move to approve posting the Administrative Compensation Report, Teacher Salaries and Benefits Report for the 2019-20 school year once completed.

SS

EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

9/16/2020 3:41 pm

Collinsville CUSD 10 201 W Clay St, Collinsville, IL 62234 410570100260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ALEXANDER, KATIE R	250-Special Education Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,217.19	\$8,511.87
ALEXANDER, MELISA K	202-Bilingual Education Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,822.69	\$8,765.37
ALEXANDER, MICHAEL D	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,561.83	\$8,765.37
ALLEN, ALEXANDRA N	207-Speech Language Pathology Teacher	\$57,490.00	1.00	0	13	\$0.00	\$0.00	\$1,757.57	\$8,511.87
Andersen, Karen	250-Special Education Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,668.33	\$8,441.87
ANDERSON, ASHLEY D	200-Teacher	\$66,914.00	1.00	0	13	\$0.00	\$0.00	\$2,064.74	\$8,765.37
ANDERSON, ERIC D	200-Teacher	\$68,799.00	1.00	0	13	\$0.00	\$0.00	\$2,495.99	\$8,765.37
ANDERSON, MARK	208-Career and Technical Educator (CTE)	\$75,396.00	1.00	0	13	\$0.00	\$0.00	\$1,598.21	\$8,511.87
ANDREWS, BRIAN J	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,712.37	\$8,511.87
ARNOLD, JERI	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,521.82	\$8,673.87
ARNOLD, NICKOLAS E	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,178.82	\$9,181.87
ARNOTTI, JENNIFER L	250-Special Education Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,077.22	\$8,765.37
ARRO, TARA J	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,363.55	\$9,411.87
ASHBY, RYAN	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,880.88	\$9,411.87
ASPERGER, HEATHER	200-Teacher	\$42,473.46	1.00	0	13	\$0.00	\$0.00	\$1,264.09	\$8,511.87
AUSTIN, KATY MICHELLE	250-Special Education Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,448.51	\$8,511.87
BACA, BRIAN	200-Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,721.14	\$8,511.87
BARGER, JAIME N	250-Special Education Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,949.27	\$8,511.87
BARKER, LISA M	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,019.49	\$8,511.87
BARR, TERRIE M	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,031.68	\$8,511.87
BASARICH, NICOLE D	605-Resource Teacher Reading	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,094.20	\$8,511.87
BASUEL, KRISTA A	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,977.47	\$8,511.87
BAUER, LAURA L O	103-Principal	\$95,024.91	1.00	0	14	\$0.00	\$0.00	\$4,187.26	\$8,511.87
BAUMGARTNER, ELIZABETH M	604-Resource Teacher English/Language Arts	\$73,512.00	1.00	0	13	\$0.00	\$0.00	\$2,125.71	\$9,411.87
BEATY, RHANDI A	200-Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,501.25	\$8,511.87
BEDNARA, CYNTHIA K	208-Career and Technical Educator (CTE)	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,100.15	\$8,511.87
BELL, BRITTNEE A	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,246.42	\$8,736.87
BENSON, SUSANNA J	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,323.82	\$9,411.87
BEVIS, JOSEPH B	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,645.92	\$9,181.87
BHOOSHAN, JENNIFER M	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,972.53	\$8,511.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BIENEMANN, ALEXANDRA L	605-Resource Teacher Reading	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,382.80	\$8,511.87
BIGGS, AMANDA M	605-Resource Teacher Reading	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,020.22	\$8,511.87
BIGLEY, AMANDA K	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,726.94	\$8,811.87
BILLY, LORI A	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,786.81	\$8,511.87
BILYEU, ZACHARY L	200-Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,848.12	\$8,511.87
BIONDI, STEPHANIE R	200-Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,910.12	\$8,765.37
BLACKARD, TRICIA C	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	\$108,229.29	1.00	0	14	\$0.00	\$0.00	\$2,441.88	\$8,765.37
BLAHA, THOMAS A	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,509.83	\$8,511.87
BLAIR, ADAM R	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,495.70	\$8,511.87
BLAIR, KRISTINE K	200-Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,349.03	\$9,411.87
BLAND, SARAH C	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,113.30	\$18.87
BLAYLOCK, TONYA G	250-Special Education Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,325.07	\$8,511.87
BLEVINS, ANNE C	250-Special Education Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$1,895.52	\$9,411.87
BLIND, STEPHEN C	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,077.22	\$8,511.87
BLUMBERG, LORI F	203-English as a Second Language Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,901.13	\$8,736.87
BLUNT, MATTHEW K	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,125.60	\$8,511.87
BODE, TARA	250-Special Education Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,740.76	\$8,765.37
BOERNER, REBECCA L	200-Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,695.96	\$8,511.87
BOHLER, SUSAN K	605-Resource Teacher Reading	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,480.65	\$8,765.37
BONEBRAKE, ZACHARY L	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,395.46	\$8,511.87
BOSSETTO, LISA A	250-Special Education Teacher	\$63,145.00	1.00	0	13	\$0.00	\$0.00	\$1,935.37	\$8,511.87
BOWLING, INAMARIE S	200-Teacher	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,273.79	\$9,411.87
BRAMBLE, CRISTIANE	200-Teacher	\$73,512.00	1.00	0	13	\$0.00	\$0.00	\$2,258.26	\$8,511.87
BROIHIER, KIM L	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,940.09	\$8,661.87
BROOKS, JULIE A	200-Teacher	\$65,029.00	1.00	0	13	\$0.00	\$0.00	\$1,987.73	\$8,511.87
BRUNO, VANESSA M	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,127.15	\$9,181.87
BRYANT, JILL E	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,481.13	\$8,511.87
BURGESS, CHAD A	200-Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,942.74	\$9,411.87
BURGESS, GINA M	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,959.91	\$8,511.87
BURGESS, WESLEY W	250-Special Education Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,627.56	\$8,511.87
CALVERT, LISA M	610-Resource Teacher Elementary	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,787.23	\$9,411.87
CALVIN, DEBORAH R	200-Teacher	\$70,684.00	1.00	0	13	\$0.00	\$0.00	\$2,172.86	\$8,511.87
CALZA, NICHOLAS D	200-Teacher	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,553.39	\$8,511.87
CAMILLO, BRENT W	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,166.84	\$9,181.87
CANN, JUSTIN D	208-Career and Technical Educator (CTE)	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,774.81	\$8,511.87
CAPPS, STACY L	200-Teacher	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,391.37	\$8,511.87
CAREY, STEVE M	200-Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,728.96	\$8,511.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CARROLL, ALICE J	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,121.47	\$7,771.87
CARTER, JILL E	200-Teacher	\$76,339.00	1.00	0	13	\$0.00	\$0.00	\$2,333.74	\$8,511.87
CARY, TERRI L	250-Special Education Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,181.42	\$8,511.87
CASHEN WHITE, RENA K	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,897.75	\$8,765.37
CAYETANO, LAURA A	604-Resource Teacher English/Language Arts	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,364.45	\$9,411.87
CHILTON, BRIAN T	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,085.07	\$8,511.87
CHURCHILL, BEVERLY N	605-Resource Teacher Reading	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,588.86	\$7,771.87
CISSELL, APRIL N	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,267.33	\$8,511.87
CLARK, CHELSEA L	103-Principal	\$83,021.54	1.00	0	14	\$0.00	\$0.00	\$3,657.77	\$8,511.87
CLARK, GINA M	250-Special Education Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,363.55	\$9,411.87
CLEVELAND, LISA K	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,625.89	\$8,513.44
CLINE, EMILEE	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,267.33	\$8,511.87
CLINE, KENDRA A	200-Teacher	\$71,627.00	1.00	0	13	\$0.00	\$0.00	\$2,217.65	\$8,511.87
CLOUSE, KASEY A	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,207.27	\$9,411.87
COLLINS, CHRIS A	250-Special Education Teacher	\$65,029.00	1.00	0	13	\$0.00	\$0.00	\$2,000.52	\$8,511.87
COMRIE, CHRIS	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,017.92	\$8,511.87
CONNOLLY, BRANDI C	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,555.76	\$8,511.87
COOK, TRACY A	250-Special Education Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,509.32	\$8,511.87
COREY, ZACHARY	200-Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,514.04	\$8,511.87
CRISWELL, LISE L	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,078.13	\$8,511.87
CROSS, CAROLYN S	250-Special Education Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,613.24	\$8,511.87
CRUISE, CARLA M	604-Resource Teacher English/Language Arts	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,768.66	\$9,411.87
CURRY, AMANDA J	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,943.66	\$8,765.37
CURRY, BRIAN G	200-Teacher	\$70,684.00	1.00	0	13	\$0.00	\$0.00	\$2,333.21	\$8,765.37
DARLIN, ANNIE M	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,223.37	\$9,181.87
DARR, TATUM J	200-Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,681.77	\$9,411.87
DAUGHERTY, ERYN S	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,479.01	\$8,511.87
DAUGHERTY, KARI	103-Principal	\$100,894.45	1.00	18	15	\$0.00	\$0.00	\$4,273.83	\$9,411.87
DAVIS, LEAH F	200-Teacher	\$39,232.24	1.00	0	13	\$0.00	\$0.00	\$1,216.01	\$7,114.72
DEAVILA, MONICA L	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,380.71	\$8,511.87
DELANEY, ELIZABETH M	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,677.70	\$8,511.87
DELMORE, COLLEEN M	200-Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,786.71	\$8,511.87
DEMAREE, CAROLYN B	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,094.73	\$7,771.87
DEMICK, MICHELLE E	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,133.58	\$8,511.87
DENBOW, SUSAN A	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,134.95	\$8,511.87
DETERING, KIMBERLY R	200-Teacher	\$74,454.00	1.00	0	13	\$0.00	\$0.00	\$2,351.37	\$9,411.87
DETMERS, ROBERT L	200-Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,584.68	\$9,411.87
DIEGO VILLAGRAN, PRISCILLA L	202-Bilingual Education Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,501.20	\$8,846.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DIGIROLAMO, STEPHANIE A	610-Resource Teacher Elementary	\$68,799.00	1.00	0	13	\$0.00	\$0.00	\$2,175.87	\$8,511.87
DIMITROFF, DAWN M	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,959.91	\$8,511.87
DONAHUE, DAVID F	250-Special Education Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,553.39	\$9,411.87
DUST, MARY HELEN	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,671.29	\$8,511.87
DYE, AARON C	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,632.25	\$9,430.12
EADE, SUSAN B	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,363.55	\$9,411.87
EBERHART, RONALD S	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,521.12	\$8,511.87
ELLIFF, ASHLEY N	250-Special Education Teacher	\$66,914.00	1.00	0	13	\$0.00	\$0.00	\$1,898.46	\$9,411.87
ELLINGTON, PATRICIA T	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,481.13	\$8,511.87
ELVERS, TOBEY J	200-Teacher	\$70,684.00	1.00	0	13	\$0.00	\$0.00	\$2,163.83	\$8,511.87
EPPERSON, JENNA C	200-Teacher	\$75,396.00	1.00	0	13	\$0.00	\$0.00	\$2,308.17	\$8,511.87
ESCHMAN, JENNIFER M	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,635.40	\$8,511.87
ESCHMANN, AMY R	250-Special Education Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,132.86	\$8,511.87
ESTERLEIN, JERSEE M	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,297.69	\$8,511.87
EVANOFF, SHAWN M	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,962.01	\$8,511.87
EVANS, BRITTANY A	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,017.92	\$8,511.87
FEDDER, MARY E	208-Career and Technical Educator (CTE)	\$31,488.14	0.35	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FISHER, CHARLOTTE R	104-Assistant Principal	\$105,419.32	1.00	0	15	\$0.00	\$0.00	\$4,511.12	\$9,411.87
FIX, ASHLEY N	605-Resource Teacher Reading	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,440.27	\$8,511.87
FLANIGAN, HEATHER E	250-Special Education Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$2,132.17	\$8,511.87
FLOWERS, AMY F	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,554.46	\$8,511.87
FLYNN, CASSIE J	250-Special Education Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,679.19	\$8,596.87
FORSHEE, ELIZABETH J	200-Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,225.98	\$7,771.87
FORTH, LINDSEY N	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,223.37	\$9,181.87
FOSTER, TANJANIKA P	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,875.31	\$9,411.87
FRERKER, DARRYL G	200-Teacher	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,916.74	\$8,511.87
FUHRHOP, VICKI L	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,484.28	\$8,511.87
FURLOW, ALICIA M	250-Special Education Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,221.21	\$8,511.87
GATTUSO, RACHEL M	208-Career and Technical Educator (CTE)	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,185.08	\$8,511.87
GEIB, GAIL K	200-Teacher	\$33,733.36	1.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEISEN, TONI L	200-Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,893.54	\$9,189.87
GEPPERT, SHAWN	208-Career and Technical Educator (CTE)	\$72,569.00	1.00	0	13	\$0.00	\$0.00	\$1,580.85	\$8,511.87
GHOLSTON, SHAUNA P	250-Special Education Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,446.94	\$8,511.87
GIACOLETTO, JULIA B	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,267.33	\$8,511.87
GILLIAM, DELBERT E	250-Special Education Teacher	\$16,587.27	0.36	0	13	\$0.00	\$0.00	\$489.29	\$2,068.72
GLORIA, LINDA M	200-Teacher	\$71,627.00	1.00	0	13	\$0.00	\$0.00	\$2,248.61	\$7,771.87
GLYNN, CHRISTOPHER B	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,174.93	\$8,765.37
GLYNN, TARA M	153-Special Education Supervisor	\$85,714.28	1.00	0	15	\$0.00	\$0.00	\$3,750.64	\$9,146.12

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
GOEKEN, JOYLE MARIE	200-Teacher	\$73,512.00	1.00	0	13	\$0.00	\$0.00	\$2,256.83	\$8,511.87
GONZALEZ, JEANTIELLE M	207-Speech Language Pathology Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,605.62	\$8,511.87
GOODSON, MARSHA L	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,644.37	\$8,511.87
GORDON, KYLE L	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,578.63	\$8,511.87
GOTTSCHALK, WILLIAM B	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,004.71	\$9,411.87
GRABER, PAIGE A	200-Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,779.21	\$7,696.87
GRANADOS, LAURA J	604-Resource Teacher English/Language Arts	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,104.30	\$9,411.87
GRESH, CARA D	200-Teacher	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,707.85	\$8,765.37
GRESH, STEPHEN P	200-Teacher	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,394.52	\$8,765.37
GRUBER CIGLIANA, DENISE	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,390.59	\$9,411.87
GRUBER HUSTER, DIANA	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,519.83	\$8,511.87
GULLY, GENEKA D	104-Assistant Principal	\$24,155.84	0.28	0	15	\$0.00	\$0.00	\$874.00	\$1,520.15
HAACKE, SHANNAN K	250-Special Education Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,859.19	\$8,511.87
HAAKE, JULIE A	103-Principal	\$111,499.84	1.00	0	14	\$0.00	\$0.00	\$4,899.65	\$8,511.87
HAERR, BRIAN T	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,020.39	\$9,411.87
HAMILTON, CORINA	250-Special Education Teacher	\$50,264.00	0.90	0	13	\$0.00	\$0.00	\$1,438.01	\$8,639.87
HAMMOND RIMAR, SUSAN M	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,325.07	\$8,511.87
HANKINS, KATHLEEN R	208-Career and Technical Educator (CTE)	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$1,281.56	\$8,511.87
HANSEL, DOUGLAS S	200-Teacher	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,505.33	\$8,981.37
Hardy, Melissa A	207-Speech Language Pathology Teacher	\$27,142.80	0.60	0	13	\$0.00	\$0.00	\$837.88	\$0.00
HARGETT, AMY M	207-Speech Language Pathology Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,041.83	\$9,411.87
HARRES, KRYSTEN N	200-Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,788.72	\$8,511.87
HARRIS, MADONNA A	104-Assistant Principal	\$88,543.79	1.00	0	15	\$0.00	\$0.00	\$3,947.95	\$8,511.87
HARRISON, SARAH	250-Special Education Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,075.13	\$8,511.87
HART, APRIL R	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,143.31	\$8,511.87
HARTLE, STACY A	250-Special Education Teacher	\$71,627.00	1.00	0	13	\$0.00	\$0.00	\$2,256.35	\$8,511.87
HARTMAN, KATIE M	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,267.33	\$8,511.87
HARTMANN, HEATHER R	605-Resource Teacher Reading	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,492.82	\$9,411.87
HATCHETT, JESSICA L	250-Special Education Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,278.72	\$9,181.87
HAUER, DONNETTE J	250-Special Education Teacher	\$73,512.00	1.00	0	13	\$0.00	\$0.00	\$2,244.14	\$8,511.87
HAY, WILLIAM SEAN	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,776.20	\$8,765.37
HAZZARD, JULIE A	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,505.70	\$8,511.87
HEITKAMP, COURTNEY E	200-Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,208.30	\$8,511.87
Helton, Chara L	207-Speech Language Pathology Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,615.06	\$8,511.87
HEMANN, TRACI A	200-Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,915.45	\$7,771.87
HERGENROTHER, HANNAH M	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,284.68	\$8,511.87
HERNANDEZ, MARIA O	203-English as a Second Language Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,825.16	\$9,411.87
HERRING, MERCEDES D	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,352.45	\$9,819.37

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HIMMELBERG, HILARY M	200-Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,450.59	\$8,511.87
HIMMELBERG, JONATHAN P	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,267.33	\$8,511.87
HOGUE, TAMARAH B	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,223.83	\$8,513.44
HOGUET, MADALAN E	200-Teacher	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,495.91	\$8,511.87
HOLLAND, DENNIS P	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,011.68	\$9,411.87
HOLMES, MEGAN E	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,390.46	\$8,511.87
HORST, SIERRA	200-Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,208.30	\$8,511.87
HOUCK, CHRISTINA R	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,000.25	\$9,411.87
HUELSMANN, SARA M	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,382.80	\$8,511.87
HUGHES, CATHLEEN J	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,593.54	\$8,513.44
HULLIUNG, DENISE H	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$1,984.06	\$9,411.87
HUNTER, VICTORIA L	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,481.13	\$8,511.87
HYLTON, RALPH C	200-Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,845.88	\$8,511.87
HYRE, BRADLEY C	101-Assistant/Associate District Superintendent	\$118,945.90	1.00	20	16	\$0.00	\$0.00	\$5,378.49	\$8,511.87
ILER, LAUREN E	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,331.57	\$8,511.87
JACKSON, CHRISTINE A	250-Special Education Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,613.24	\$8,511.87
JACKSON, KIMBERLY N	103-Principal	\$120,414.33	1.00	20	16	\$0.00	\$0.00	\$4,528.96	\$6,288.72
JACKSTADT, STACY M	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,132.86	\$8,511.87
JOHNSON, HEATHER M	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,557.77	\$8,511.87
JONES, RASHELL M	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,156.68	\$9,181.86
JONES, SHANE J	250-Special Education Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,948.21	\$8,511.87
JONES, SUSAN M	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,017.32	\$9,411.87
JONES, VICKIE	250-Special Education Teacher	\$30,892.02	0.65	0	9	\$0.00	\$0.00	\$1,275.86	\$5,017.44
JORDAN, AMANDA R	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,208.76	\$9,181.87
JORDAN, CARI J	200-Teacher	\$66,914.00	1.00	0	13	\$0.00	\$0.00	\$1,927.67	\$9,411.87
JOYCE, DOROTHY M	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,018.30	\$8,511.87
JUELF, BECKY L	200-Teacher	\$75,396.00	1.00	0	13	\$0.00	\$0.00	\$2,226.18	\$9,411.87
KALOUS, KAREN M	250-Special Education Teacher	\$71,627.00	1.00	0	13	\$0.00	\$0.00	\$2,190.59	\$8,511.87
KARPAN, JUSTIN D	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,344.71	\$8,511.87
KAUFMAN, ALICE	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,481.13	\$8,511.87
KEENE, JENNIFER F	605-Resource Teacher Reading	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,376.43	\$9,411.87
KEITH, CHRISTOPHER D	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,127.11	\$8,765.37
KEITH, KATHERINE A	200-Teacher	\$70,684.00	1.00	0	13	\$0.00	\$0.00	\$2,160.68	\$8,765.37
KEMP, RYAN H	200-Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,770.92	\$9,411.87
KETTLER, CARA J	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$2,009.08	\$8,511.87
KIMBRELL, ROSS L	208-Career and Technical Educator (CTE)	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,441.02	\$8,765.37
KINDLE, KATELIN L	200-Teacher	\$20,524.47	0.53	0	7	\$0.00	\$0.00	\$608.29	\$6,414.58
KING, THOMAS S	200-Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,844.44	\$9,411.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KIRK, JENNIFER R	200-Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,669.50	\$8,765.37
KIRK, ROGER DOUGLAS	104-Assistant Principal	\$71,428.57	1.00	0	14	\$0.00	\$0.00	\$3,116.15	\$8,765.37
KIRKBRIDE, BRANDI SUZANNE	250-Special Education Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,132.86	\$8,511.87
KLOUSTERMEYER, ASHLEY M	200-Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,676.83	\$8,511.87
KLUCKER, JENNA A	250-Special Education Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,664.91	\$8,511.87
KOCHANSKI, RACHEL N	250-Special Education Teacher	\$34,137.63	1.00	0	13	\$0.00	\$0.00	\$1,058.72	\$9,181.87
KOESTER, ROSEMARY C	200-Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,236.74	\$8,511.87
KOKOTOVICH, DEBORAH	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,548.33	\$8,511.87
KOLB, STEPHANIE D	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,238.09	\$9,181.87
KOLDA, CYNTHIA M	200-Teacher	\$70,684.00	1.00	0	13	\$0.00	\$0.00	\$2,159.90	\$8,511.87
KULUPKA, CATHERINE E	250-Special Education Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,996.27	\$8,511.87
LACY, ANNE K	200-Teacher	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,503.07	\$8,511.87
LADREW, BRANDY R	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,280.50	\$9,411.87
LAING, JOHNNA K	200-Teacher	\$70,684.00	1.00	0	13	\$0.00	\$0.00	\$2,164.73	\$8,511.87
LAING, MARY ELIZABETH	250-Special Education Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,525.69	\$8,511.87
LAMMERT, LORI A	203-English as a Second Language Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,348.31	\$9,181.87
LARSEN, JESSICA L	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,640.02	\$8,511.87
LARSON, DANA L	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,676.79	\$7,771.87
LAUENSTEIN, STACEY L	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,552.48	\$8,511.87
LEDFORD, JESSICA L	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$733.30	\$9,181.87
LEE, DARIN	104-Assistant Principal	\$97,703.17	1.00	0	15	\$0.00	\$0.00	\$4,837.51	\$8,511.87
LEECH, KRISTEN M	250-Special Education Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,786.71	\$8,511.87
LEWIS, DAWN E	200-Teacher	\$72,569.00	1.00	0	13	\$0.00	\$0.00	\$2,148.22	\$9,411.87
LEWIS, KRISTAL R	200-Teacher	\$66,914.00	1.00	0	13	\$0.00	\$0.00	\$2,046.52	\$8,511.87
LILJEGREN, MICHAEL T	200-Teacher	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,391.14	\$9,411.87
LINDAUER, BARBARA M	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,846.82	\$8,765.37
LINTON, BARBARA K	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,019.49	\$8,511.87
LOBB, KIMBERLEY F	200-Teacher	\$75,396.00	1.00	0	13	\$0.00	\$0.00	\$2,182.87	\$9,411.87
LOEMKER, CARMEN N	103-Principal	\$102,555.63	1.00	0	14	\$0.00	\$0.00	\$4,505.33	\$8,511.87
LORSBACH, HOLLI R	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,158.42	\$9,411.87
LOUDEN, KELLI E	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,479.01	\$8,511.87
LOWE, MARY A	250-Special Education Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,077.22	\$8,511.87
LUTHY, LOIS A	200-Teacher	\$73,512.00	1.00	0	13	\$0.00	\$0.00	\$2,248.33	\$8,511.87
MADURA, HEIDI M	200-Teacher	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,498.93	\$8,511.87
MADURA, JUDITH A	250-Special Education Teacher	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,436.43	\$8,511.87
MAHAT, STACEY J	605-Resource Teacher Reading	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,482.04	\$8,511.87
MALO, ANDREW J	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,381.02	\$8,511.87
MALONEY, KRISTI L	200-Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,845.33	\$8,511.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MARGENTHALER, JULIE A	250-Special Education Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,438.42	\$8,511.87
MARKUS, AMBER L	200-Teacher	\$71,627.00	1.00	0	13	\$0.00	\$0.00	\$2,190.59	\$8,511.87
MARKWELL, LAUREN P	200-Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,232.28	\$8,511.87
MARLIN, THERESA	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,844.42	\$9,411.87
MARTENS, CHERYL L	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,115.03	\$8,511.87
MASON, AMANDA N	250-Special Education Teacher	\$75,396.00	1.00	0	13	\$0.00	\$0.00	\$2,309.07	\$8,511.87
MAY, JESSICA L	250-Special Education Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,960.44	\$8,511.87
MCANULTY, TAYLOR C	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,121.25	\$18.87
MCCARTHY, MARY K	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,358.17	\$8,511.87
MCCARTY, JACQUELYN R	200-Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,438.42	\$18.87
McClain, Kristin N	250-Special Education Teacher	\$21,885.70	0.49	0	0	\$0.00	\$0.00	\$752.61	\$5,716.01
MCDONALD, CHRISTINE M	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,523.75	\$8,511.87
MCDUFFY, SAMANTHA G	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,112.02	\$9,516.87
MCGINNIS, ANGELA L	250-Special Education Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,041.29	\$9,411.87
MCGINNIS, JOSEPH C	250-Special Education Teacher	\$21,990.50	0.15	0	13	\$0.00	\$0.00	\$2,827.08	\$8,383.05
MCGINNIS, JOSEPH C	104-Assistant Principal	\$48,586.81	1.00	0	14	\$0.00	\$0.00	\$2,827.08	\$8,383.05
MCGINNIS, SARAH E	250-Special Education Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,624.79	\$8,765.37
MCILVOY, BRENNAN	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,332.77	\$8,511.87
MCNAMARA, RACHEL J	202-Bilingual Education Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,856.24	\$8,511.87
MCNULTY SPENCER, KISHA L	200-Teacher	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,572.11	\$8,511.87
MEDINA, ASHLEY NICOLE	200-Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,464.29	\$8,511.87
MENA, AMY A	200-Teacher	\$75,396.00	1.00	0	13	\$0.00	\$0.00	\$2,301.87	\$18.87
MEYER, MONIQUE MARIE	604-Resource Teacher English/Language Arts	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,257.69	\$8,511.87
MEYER, PAOLA C	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$1,900.15	\$9,411.87
MILLER, KATHERINE M	200-Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,830.35	\$9,411.87
MILLION, TERRY A	200-Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,786.71	\$8,511.87
MILTON, LEAH R	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,842.32	\$9,411.87
MITCHELL, JACQUELINE M	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,361.67	\$9,411.87
MOAD, CYNTHIA B	250-Special Education Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,440.27	\$9,411.87
MODEER, SHERYLL S	208-Career and Technical Educator (CTE)	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,912.23	\$8,511.87
MOORE, COLIN M	250-Special Education Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$2,208.74	\$8,511.87
MOORE, KEVIN D	104-Assistant Principal	\$88,543.79	1.00	0	14	\$0.00	\$0.00	\$3,799.31	\$9,411.87
MOORE, KRISTIE L	208-Career and Technical Educator (CTE)	\$63,145.00	1.00	0	13	\$0.00	\$0.00	\$1,685.42	\$8,511.87
MOSS, MELANIE A	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,486.85	\$8,511.87
MUETH, ELIZABETH E	250-Special Education Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,842.32	\$9,411.87
MUETH, MICHELLE A	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,019.89	\$9,411.87
MUNIZ, KEVIN A	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,693.95	\$8,511.87
MURPHY, ZACHARY B	250-Special Education Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,112.40	\$9,181.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
NEUBER, DARRIN M	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,969.62	\$8,511.87
NICHOLS, MICHAEL C	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,554.27	\$8,511.87
NOETH, MARY S	200-Teacher	\$17,222.38	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOONAN, CANDACE L	207-Speech Language Pathology Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,902.17	\$8,511.87
Noram, Melissa A	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,112.02	\$8,511.86
NOWAK, DONALD J	200-Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,839.99	\$8,511.87
OATMAN, MELISSA A	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,573.83	\$9,181.87
OBERNUEFEMANN, TERRY L	250-Special Education Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,577.28	\$8,513.44
OSABEN, JENNIFER E	207-Speech Language Pathology Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,702.37	\$8,511.87
OWEN, SARAH J	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,075.13	\$9,411.87
OXENDINE, STACY A	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,376.66	\$9,411.87
PAPACHRISANTHOU, SHERYL D	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$1,927.76	\$9,411.87
PAPE, BRIANNA C	250-Special Education Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,753.64	\$8,511.87
PAPE, SCOTT M	250-Special Education Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,742.92	\$8,511.87
PARCELS, SARAH E	605-Resource Teacher Reading	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,539.08	\$8,511.87
PARCIAK, JOHN J	202-Bilingual Education Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,691.64	\$8,511.87
PARRIS, NICOLE D	250-Special Education Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,440.27	\$8,511.87
Pavlinek, Christine G	610-Resource Teacher Elementary	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,519.40	\$8,511.87
PECK, JENNIFER J	200-Teacher	\$66,914.00	1.00	0	13	\$0.00	\$0.00	\$2,050.12	\$8,511.87
PERRY, AKIYA D	208-Career and Technical Educator (CTE)	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$1,763.52	\$8,511.87
Peterson, Rachael	200-Teacher	\$35,218.23	1.00	0	0	\$0.00	\$0.00	\$636.39	\$0.00
PETROFF, CHRISTINE R	250-Special Education Teacher	\$60,317.00	1.00	0	13	\$0.00	\$0.00	\$1,865.84	\$8,511.87
PETTIT WALKER, LATOYA M	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,661.18	\$9,411.87
PETTY, AMELIA H	604-Resource Teacher English/Language Arts	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,213.53	\$8,511.87
PIFFNER BATHON, SHERRY A	605-Resource Teacher Reading	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,481.13	\$8,511.87
PINNEY, CAITLIN	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,565.41	\$7,771.87
PLAGEMANN, TRACY O	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,017.39	\$8,511.87
POE, KIMBERLY D	202-Bilingual Education Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$1,990.12	\$9,111.87
PONCE, KELLI A	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,511.53	\$8,511.87
POPOVICH, MICHAEL T	200-Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$2,008.25	\$8,596.87
POST, JACOB A	250-Special Education Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,923.95	\$8,765.37
POTWORA, ASHLEY OLSON	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,325.07	\$18.87
PULSE, STEPHANIE D	103-Principal	\$71,428.57	1.00	0	14	\$0.00	\$0.00	\$3,126.15	\$8,881.87
PYATT, ALLISON B	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,962.01	\$8,511.87
PYSZ, JEANNE	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,480.40	\$8,765.37
PYSZ, KEVIN M	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,628.48	\$8,765.37
RAKOWSKI, LINDSEY NICOLE	250-Special Education Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,611.14	\$8,511.87
RAMIREZ, RACHELLE A	207-Speech Language Pathology Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,479.01	\$8,511.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
RANDALL, SCOTT C	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,486.05	\$9,411.87
RAWLS, UKYAH M	200-Teacher	\$55,605.00	1.00	0	13	\$0.00	\$0.00	\$1,709.28	\$8,511.87
REBOYRAS, YVONNE M	604-Resource Teacher English/Language Arts	\$57,490.00	1.00	0	13	\$0.00	\$0.00	\$1,768.44	\$8,511.87
REED, EMILY R	200-Teacher	\$55,605.00	1.00	0	13	\$0.00	\$0.00	\$1,807.11	\$8,511.87
REESE, JENILLE N	202-Bilingual Education Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,785.31	\$9,411.87
REEVES, CAMILLE S	250-Special Education Teacher	\$70,684.00	1.00	0	13	\$0.00	\$0.00	\$2,161.74	\$9,215.37
REEVES, JENNIFER L	250-Special Education Teacher	\$78,224.00	1.00	0	13	\$0.00	\$0.00	\$2,299.37	\$9,411.87
REICH, AMELIA	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,113.46	\$8,511.87
REICHARDT, HANNAH E	250-Special Education Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,476.41	\$8,511.87
REID, CHRISTINA M	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,088.39	\$8,511.87
RENNIE, MICHELLE	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,008.92	\$9,411.87
RHODES, COLTON T	200-Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,396.44	\$8,511.87
RICHARDSON, MARIA T	202-Bilingual Education Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$1,992.25	\$8,511.87
ROBBINS, MIRANDA W	104-Assistant Principal	\$74,540.43	1.00	0	13	\$0.00	\$0.00	\$2,775.37	\$6,288.72
ROBISON, UTA	114-Chief School Business Official	\$124,312.64	1.00	20	16	\$0.00	\$0.00	\$5,576.95	\$8,511.87
ROMOSER, SHELLY L	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,865.75	\$9,411.87
Rose, Marion J	208-Career and Technical Educator (CTE)	\$6,911.40	0.10	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROWLAND, JENNIFER E	200-Teacher	\$18,002.60	0.23	0	13	\$0.00	\$0.00	\$606.55	\$2,794.29
ROY, NATALIE D	250-Special Education Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,440.27	\$8,596.87
RUSSELL, AMELIA E	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$1,862.18	\$9,411.87
SABO, GWEN E	207-Speech Language Pathology Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,439.24	\$8,511.87
SAULS, JESSE R	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,435.00	\$7,771.87
SCHAFFER, MARYLYNN A	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,580.92	\$8,511.87
SCHANTZ, VIRGINIA M	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,133.58	\$8,511.87
SCHLOSSER, CHAD R	250-Special Education Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,127.13	\$8,511.87
SCHMID-SMITH, MEGAN D	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,362.05	\$10,156.87
SCHMIDT, CATHERINE E	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,536.23	\$7,771.87
SCHMITT, VALERIE S	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,844.42	\$9,411.87
SCHMITTLING, JESSICA A	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,766.11	\$8,511.87
SCHNEIDER, BETHANN R	200-Teacher	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,650.96	\$8,597.37
SCHNEIDER, STEPHEN D	250-Special Education Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,873.85	\$8,597.37
SCHOMBER, ROBIN L	250-Special Education Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$1,958.07	\$9,411.87
SCHUSKY, MARK E	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,034.24	\$8,765.37
SCHUSTER, AARON	208-Career and Technical Educator (CTE)	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$1,424.10	\$8,765.37
SCHWEPPE, STEPHANIE J	200-Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,788.16	\$8,511.87
SCHWIEGER, TRACEY	200-Teacher	\$26,011.08	0.50	0	7	\$0.00	\$0.00	\$773.89	\$11.01
Scroggins, Samantha	200-Teacher	\$35,128.23	1.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEAMAN, REBECCA L	250-Special Education Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,178.39	\$8,511.87

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
SEEGERS, HUNTER C	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,629.47	\$8,511.87
SHEAHAN, MICHELE A	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,505.13	\$8,511.87
SHEPARD, MELISA M	200-Teacher	\$49,008.00	1.00	0	13	\$0.00	\$0.00	\$1,495.91	\$8,511.87
SHERROD, HEATHER M	250-Special Education Teacher	\$58,432.00	1.00	0	13	\$0.00	\$0.00	\$1,786.71	\$8,511.87
SIDWELL, ANDREW J	250-Special Education Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,245.51	\$8,765.37
SIDWELL, RYAN S	200-Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,789.04	\$8,736.87
SIDWELL, SARAH C	200-Teacher	\$57,330.31	1.00	0	13	\$0.00	\$0.00	\$1,702.13	\$8,765.37
SIEGEL, CALLY I	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,613.24	\$8,511.87
SIMON, PATRICIA A	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,494.56	\$8,446.87
SKERTICH, MARK B	100-District Superintendent	\$179,174.26	1.00	20	16	\$0.00	\$0.00	\$7,874.76	\$8,578.80
SLY, MICHAEL G	207-Speech Language Pathology Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,612.71	\$8,511.87
SMITH, CLAYTON A	107-General Administrator or General Supervisor	\$96,680.65	1.00	0	16	\$0.00	\$0.00	\$4,486.66	\$9,411.87
SMITH, YVONNE	200-Teacher	\$72,569.00	1.00	0	13	\$0.00	\$0.00	\$2,216.31	\$8,511.87
SNIDER, DAVID G	103-Principal	\$146,874.56	1.00	20	16	\$0.00	\$0.00	\$6,640.87	\$8,511.87
SNOW, BRAD G	103-Principal	\$92,185.08	1.00	0	14	\$0.00	\$0.00	\$3,952.39	\$9,411.87
SOEHLKE, SARA J	104-Assistant Principal	\$93,924.75	1.00	0	14	\$0.00	\$0.00	\$4,104.29	\$9,411.87
SPILLARI, MELISSA A	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,375.53	\$8,511.87
SPURGEON, JENNIFER L	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,101.22	\$8,511.87
STACK, SANDRA D	250-Special Education Teacher	\$63,145.00	1.00	0	13	\$0.00	\$0.00	\$1,951.06	\$8,511.87
STARK, JAMES T	200-Teacher	\$45,238.00	1.00	0	13	\$0.00	\$0.00	\$1,419.90	\$8,511.87
STEPHENSON, VONDA K	250-Special Education Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,325.35	\$9,411.87
STEWART, ERIC L	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,151.90	\$8,511.87
STIRNAMAN, KELLY L	200-Teacher	\$72,569.00	1.00	0	13	\$0.00	\$0.00	\$2,199.74	\$8,765.37
STIRNAMAN, KEVIN J	103-Principal	\$108,559.37	1.00	5	15	\$0.00	\$0.00	\$4,782.98	\$8,765.37
STONE, SARAH L	250-Special Education Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,903.06	\$8,511.87
STUTTS-SHIVER, KATHERINE A	200-Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,167.75	\$9,181.87
SULLIVAN, KATHLEEN B	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,134.95	\$8,511.87
SWEET, STEFFINY N	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,960.44	\$8,511.87
SWIFT, LAURA L	250-Special Education Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,681.18	\$8,511.87
SZPILA, PATRICIA	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,531.30	\$8,511.87
TAYLOE, BRAD E	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,022.05	\$8,511.87
TAYLOR, ALEX B	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,167.75	\$9,181.87
TAYLOR, KELLY M	200-Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,761.04	\$7,771.87
TESDALL, CYNTHIA A	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,198.08	\$8,511.87
THARP, CONSTANCE M	250-Special Education Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,019.49	\$8,513.44
THEIS, MICHELLE M	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,101.22	\$8,511.87
THOMAN, EMILY J	200-Teacher	\$59,375.00	1.00	0	13	\$0.00	\$0.00	\$1,834.75	\$8,511.87
THOMAS, JEANIE C	200-Teacher	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,962.01	\$8,511.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
THOMPSON, AMY L	207-Speech Language Pathology Teacher	\$47,123.00	1.00	0	13	\$0.00	\$0.00	\$1,437.41	\$8,511.87
THOMPSON, SARAH J	200-Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,792.96	\$9,411.87
TIEMAN, HOLLY N	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,232.15	\$8,511.87
TIMMERMANN, KATIE M	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,438.18	\$9,411.87
TOBERMAN, DANIEL T	104-Assistant Principal	\$92,002.19	1.00	0	15	\$0.00	\$0.00	\$4,037.86	\$9,411.87
TOWNE, RACHEL M	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,112.40	\$9,181.87
TURNER, DAWNE A	605-Resource Teacher Reading	\$28,860.00	0.58	0	13	\$0.00	\$0.00	\$851.43	\$3,465.87
UNDERWOOD, ALISON J	152-Special Education Director	\$99,007.99	1.00	20	16	\$0.00	\$0.00	\$4,365.82	\$8,881.87
VACCA, STEPHANIE M	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,079.56	\$9,411.87
VALERIUS, JODY L	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,134.95	\$8,511.87
VANDEFORD, STEPHANIE C	200-Teacher	\$57,490.00	1.00	0	13	\$0.00	\$0.00	\$1,757.57	\$8,511.87
VARNER, CHERYL	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,565.92	\$8,513.44
VERMEIREN, LYNN V	250-Special Education Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$1,670.97	\$8,511.87
VICKERY, VALERIE M	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,078.13	\$8,511.87
VOELKEL, DANIELLE C	200-Teacher	\$52,777.00	1.00	0	13	\$0.00	\$0.00	\$1,601.28	\$8,511.87
VOSS, JENNIFER M	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,201.14	\$8,511.87
VOTRIAN, SHERYL M	250-Special Education Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,555.81	\$9,413.44
WAFLER, MELODY A	250-Special Education Teacher	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,728.96	\$8,511.87
WALIGORSKI, RACHEL E	250-Special Education Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,555.76	\$8,511.87
WALLACE HAMILTON, TRACEY	250-Special Education Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,481.13	\$8,511.87
WALLACE, DEANA G	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,531.03	\$8,511.87
WALLING, ANGELA M	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,481.13	\$8,511.87
WALTERS, KIMBERLY A	200-Teacher	\$77,281.00	1.00	0	13	\$0.00	\$0.00	\$2,399.54	\$8,511.87
WARNECKE, RYAN M	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$2,244.27	\$8,511.87
WATTS, JASON T	200-Teacher	\$62,202.00	1.00	0	13	\$0.00	\$0.00	\$1,982.56	\$18.87
WATTS, TAMRA A	207-Speech Language Pathology Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,477.98	\$8,511.87
WEDE, ALEXANDRIA P	250-Special Education Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,550.36	\$8,511.87
WEEKLEY, THERESA C	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,474.83	\$8,511.87
WEGENER, KRISTIN L	200-Teacher	\$65,972.00	1.00	0	13	\$0.00	\$0.00	\$1,909.61	\$9,411.87
WEISS, KYLEE R	250-Special Education Teacher	\$55,605.00	1.00	0	13	\$0.00	\$0.00	\$1,696.96	\$8,511.87
WEISS, SARAH E	200-Teacher	\$71,627.00	1.00	0	13	\$0.00	\$0.00	\$2,190.59	\$8,511.87
WELCH, ALAN	208-Career and Technical Educator (CTE)	\$64,087.00	1.00	0	13	\$0.00	\$0.00	\$1,383.13	\$8,511.87
WESTPHAL, KRISTIN D	200-Teacher	\$71,627.00	1.00	0	13	\$0.00	\$0.00	\$2,250.88	\$8,586.87
WHALEY, MARJORIE L	605-Resource Teacher Reading	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,433.68	\$9,413.44
WHITE, BRETT A	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,053.48	\$9,411.87
WHITE, CAROLYN S	610-Resource Teacher Elementary	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,223.30	\$18.87
WHITE, JAMES E	200-Teacher	\$69,742.00	1.00	0	13	\$0.00	\$0.00	\$2,134.95	\$8,765.37
WHITENER, RACHEL M	200-Teacher	\$43,353.00	1.00	0	13	\$0.00	\$0.00	\$1,333.80	\$8,511.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WIEGERS, JENNIFER L	604-Resource Teacher English/Language Arts	\$44,295.00	1.00	0	10	\$0.00	\$0.00	\$1,250.07	\$9,411.87
WILDER, JULIE MH	200-Teacher	\$37,698.00	1.00	0	13	\$0.00	\$0.00	\$1,120.51	\$9,181.87
WILLIAMS, KELLY N	200-Teacher	\$47,123.00	1.00	0	11	\$0.00	\$0.00	\$1,436.40	\$8,484.87
WISEMAN, JESSICA P	250-Special Education Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,201.04	\$18.87
WITTE, MARY J	200-Teacher	\$81,051.00	1.00	0	13	\$0.00	\$0.00	\$2,481.13	\$8,511.87
WOLFF, ANNE M	200-Teacher	\$67,857.00	1.00	0	13	\$0.00	\$0.00	\$2,079.41	\$9,411.87
WOODCOCK, MARIE D	200-Teacher	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,554.82	\$8,765.37
WRIGHT, RACHAEL B	250-Special Education Teacher	\$41,468.00	1.00	0	13	\$0.00	\$0.00	\$1,321.38	\$8,765.37
WRIGHT, ROBERT W	200-Teacher	\$54,662.00	1.00	0	13	\$0.00	\$0.00	\$2,222.86	\$8,765.37
YORK, KYLE DANIEL	604-Resource Teacher English/Language Arts	\$50,893.00	1.00	0	13	\$0.00	\$0.00	\$1,581.07	\$8,818.87
YORK, LEA I	604-Resource Teacher English/Language Arts	\$56,547.00	1.00	0	13	\$0.00	\$0.00	\$1,728.96	\$9,411.87
YOUNG, MALLORIE P	200-Teacher	\$39,583.00	1.00	0	13	\$0.00	\$0.00	\$1,208.30	\$8,511.87
Totals									
Distinct Employee Count: 458		Distinct Positions Count: 459		Total Positions Count: 459		Vacation Days: 143		Sick Days: 5903	
Base Salary: \$28,382,309.77		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$901,993.99		Other Benefits: \$3,828,310.73	

7. Approval of Updated 2020-21 School Year
Calendar

Collinsville Community Unit School District #10

School Calendar 2020-21

AUGUST

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
RPD	18	19	20	21
24	25	26	27	28
31				

13-14 Institute Days – No School
 17 Remote Planning Day
 18 1st Day of Student Attendance

SEPTEMBER

M	T	W	T	F
	1	2	3	4
X	8	9	10	11
14	15	16	17	RPD
21	22	23	24	25
28	29	30		

7 Labor Day - No School
 18 Remote Planning Day

OCTOBER

M	T	W	T	F
			1	2
5	6	7	8	9
RPD	13	14	15	16
19	20	21	22	23
26	27	28	29	PT

12 Remote Planning Day
 30 Parent Teacher Conf. – No School

NOVEMBER

M	T	W	T	F
PT	X	4	5	6
9	10	X	12	13
16	17	18	19	20
23	24	=	X	=
30				

2 Parent Teacher Conf. – No School
 3 Election Day – No School
 11 Veteran's Holiday - No School
 25-27 Thanksgiving Break - No School

DECEMBER

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	=	=	X
=	=	=	=	

23-31 Winter Break – No School

JANUARY

M	T	W	T	F
				X
4	5	6	7	8
11	12	13	14	15
X	19	20	21	22
25	26	27	28	29

1 Winter Break – No School
 15 Institute Day – No School
 18 ML King Day – No School

FEBRUARY

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
X	16	17	18	19
22	23	24	25	26

15 President's Day – No School

MARCH

M	T	W	T	F
X	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

1 Casimir Pulaski Day – No School

APRIL

M	T	W	T	F
			=	=
	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1-5 Spring Break – No School

MAY

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
X				

25 Last Day of Student Attendance
 26 Institute Day – No School
 31 Memorial Day

Semester Grading Periods (5th – 12th):

1st Period: August 17 – October 16 (44)
 2nd Period: October 19 – December 22 (40)
 3rd Period: January 4 – March 12 (46)
 4th Period: March 15 – May 18 (44)

Trimester Grading Periods (Kdg – 4th):

1st Trimester: August 17 – November 13 (60)
 2nd Trimester: Nov. 16 – February 19 (56)
 3rd Trimester: February 22 – May 18 (58)

*Last Student Attendance Day – May 25

This date includes the use of 5 emergency days. If no emergency days are used, the last day of school would be May 18.

Legal School Holiday.....X
 Institute Day.....☐
 Inservice Day.....IS
 Non-Attendance Day.....=
 Parent/Teacher Conference.....PT
 Remote Planning Day (Remote Student Attendance).....RPD (2 unused)
 Thirty (30) minute early dismissal on Wednesdays.....—

Please Note: Students will be dismissed 30 minutes early every Wednesday during the school year. (Subject to change based on Return to Learn Plan)

8. Presentation of Policy Updates

11. Closed Session

12. Personnel

1. Consider Terminating the Employment of An
Educational Support Employee

2. Coach Recommendations

3. Non-Certified Resignations

4. Motion to Approve Additional Compensation for
Staff at Collinsville High School

5. Non-Certified Employee Recommendations for
Employment

6. Certified Resignation

7. Recommendation for Stipends

8. Certified Employee Recommendation for
Employment

13. Adjourn