

**Central Community Unit School District 301
BOARD OF EDUCATION**

Date: August 16, 2021

Place: **Central 301 District Office**
275 South St.
Burlington, Illinois 60109

Time: **6:00 PM**

Agenda

The August Board of Education meeting will be conducted in person, but public seating is limited to approximately 35 spots. Seating is on a first-come basis with chairs set at 3 feet center to center. The CDC continues to recommend masking and physical distancing as key prevention strategies. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the [301 Board of Education YouTube Channel](#) stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. Call Meeting to Order
 1. Roll Call
 2. Approval of Agenda
2. Pledge of Allegiance
3. Public Open Forum
 3. Recognition of Visitors
 4. Public Comments
4. Action Reports

- A. Consent Agenda
 - 1) Minutes
 - a. Regular Meeting July 19, 2021 3
 - b. Special Meeting Minutes August 2, 2021 8
 - c. Treasurer's Reports 12
 - d. Payment of Bills 17
 - e. Payment of Bills - Northern Kane County Regional Vocational System 38
 - 2) Adopt Tentative 2021-2022 Budget 42
 - 3) Adopt Final Northern Kane Regional Vocational System EFE 110 Budget 2021-2022 110
 - 4) Approve the CTE Automotive Equipment Bid 129
 - 5) Designate Prairie View Grade School a Hazardous Route for Bussing 131
- B. Approve the Affiliation Agreement between Northern Kane County Region 110 and seven area veterinary clinics for Student Veterinary Assistant Clinical Experience 137

5. Information Items
 - A. Return to School Update
 - B. Athletics and Activities Update
6. Freedom of Information Act (FOIA)
 - A. Smart Procure - requested past six months purchase orders 215
 - B. Mr. James Horne - enrollment totals of Black, Hispanic, and White students as well as students on free/reduced lunch, and students not on free/reduced lunch who are enrolled in the following Advanced Placement courses during the 2015-2016 school years and the 2018-2019 school year.
7. Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been

filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

[5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]

8. Board Open Forum
9. Adjourn

**Central Community Unit School District 301
Board of Education Minutes**

Where: Central CUSD #301 District Office
Date: July 19, 2021

Meeting: Regular
Time: 6:05 p.m.

Board Members Present

Afeef, Junaid	Y
Falk, Marc	Y
Hemphill, Dornetia	N
Nolan, Eric	Y
Penar, Mitch	N
Rabe, Laura	Y
Gorman, Jeff	Y

Administrators Present

Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlsted, Carrie	N
Barr, Christine	N
Birkmeier, Shayne	N
Britts-Axen, Cathy	N
Diversey, Steve	N
Engle, Graydon	N
Farrington, Sarah	N
Jeff Gerard	N
Haug, Matthew	N
Jurs, Rebecca	N
Lewis, Kim	N
McCastland, Kerrie	N
Mills, Sophia	N
Mirenda, Pamela	N
Moretti, Megan	N
Paszt, Alex	N
Polowy, Dan	Y
Porto, Pam	N
Potsic, Mike	N
Schreiber, Jill	N
Testone, Chris	N
Tobin, Brian	N
Vaughn, Michelle	N
Walter, Carie	N

Roll Call Roll was called at 6:05 p.m.

Present: Afeef, Falk, Nolan, Rabe, Gorman
Absent: Hemphill, Penar

Approve Agenda Motion by Falk, second by Nolan, to approve the agenda as presented

Voting yes: Afeef, Falk, Nolan, Rabe, Gorman
Voting no: None
Absent: Hemphill, Penar

Consent Agenda	Motion by Nolan, second by Afeef, to approve the consent agenda as presented Voting yes: Afeef, Falk, Nolan, Rabe, Gorman Voting no: None Absent: Hemphill, Penar
Microsoft Office Textbook	Motion by Afeef, second by Nolan, to approve the Microsoft Office Textbook materials as presented Voting yes: Afeef, Falk, Nolan, Rabe, Gorman Voting no: None Absent: Hemphill, Penar
Tentative Budget Kane Regional EFE 110	Motion by Nolan, second by Falk, to adopt the tentative Norther Kane Regional EFE 110 budget as presented Voting yes: Afeef, Falk, Nolan, Rabe, Gorman Voting no: None Absent: Hemphill, Penar
Affiliation Agreements	Motion by Nolan, second by Afeef to approve affiliation agreements between Northern Kane County Region 110 and four (4) area veterinary clinics for student veterinary assistant clinical experience Voting yes: Afeef, Falk, Nolan, Rabe, Gorman Voting no: None Absent: Hemphill, Penar
Executive Session	Motion by Nolan, second by Afeef to adjourn open session and move into executive session at 8:05 p.m. Voting yes: Afeef, Falk, Nolan, Rabe, Gorman Voting no: None Absent: Hemphill, Penar
Open Session	Motion by Nolan, second by Afeef, to adjourn executive session and return to open session at 8:53 p.m. Voting yes: Afeef, Falk, Nolan, Rabe, Gorman Voting no: None Absent: Hemphill, Penar

Personnel Report Motion by Afeef, second by Nolan to approve the July personnel report as presented

Voting yes: Afeef, Falk, Nolan, Rabe, Gorman
Voting no: None
Absent: Hemphill, Penar

Adjourn Motion by Nolan, second by Afeef, to adjourn at 8:57 p.m.

Voting yes: Afeef, Falk, Nolan, Rabe, Gorman
Voting no: None
Absent: Hemphill, Penar

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
 - 3.1 Public Comments – Dr. Stirn and President Gorman welcomed guests attending in person and virtually.
 - 3.2 Public Comments –
The Board listened to numerous comments from community members regarding the students wearing masks at school in the fall.
4. Action Items
 - 4.1 Consent Agenda – Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 108.24% compared to 98.83% a year ago. Expenditures are at 95.90% as compared to 98.69% a year ago. The amounts may change slightly after the audit. The district received impact fees for 22 new home starts totaling \$142,895.33 Transition fees received totaled \$29,425.04. The bills payable is typical for July. Total transition fees received is \$186,521.30, we budgeted for \$80,000.
 - 4.2 Microsoft Textbook Office Materials – Dr. Mongan presented the textbook to the board last month. This software that is included will update us to the 2019 version of Microsoft Office.
 - 4.3 Approve the Affiliation Agreement between Northern Kane County Region 110 and four (4) area veterinary clinics for Student Veterinary Assistant Clinical Experience – The four agreements allow our students the opportunity to work with veterinary clinics to earn their certification in the Veterinary Assistant program.
5. Information Items
 - 5.1 Return to School Guidance (IDPH/KCHD) – Guidance came out in May that all students will return to school in the fall of 2021, the guidelines that were in place at that time would not allow us to bring all students back. New guidance was released July 9th from the CDC saying some local control is being provided to the school districts related to layered prevention strategies. Districts will have to follow the guidance from the CDC and State and local health departments. That guidance requires masks be worn by all unvaccinated people and all children under the age of 12 who cannot currently be vaccinated. Masking is also required on school buses. The capacity limitations for cafeterias and gymnasiums have been lifted. Pre-COVID schedules will resume. So far, our area metrics show that

70% of people have received at least one dose of the vaccine and 40% of young people have been vaccinated. Overall, our district had a low incident rate. Last year 260 students were COVID positive, and 3,115 students were quarantined. Out of all the quarantined students only one developed COVID. Central's positivity rate never rose above 1%. We know that our positivity rate remained low due to the mitigation factors that were put in place, masks, daily disinfecting, sanitizing facilities, increased ventilation flow, disinfecting coils and installed advanced filters. Social distancing was maintained to the greatest extent possible. In the fall, contact tracing and quarantining will remain at less than 3-foot distancing. All mitigations are subject to change at any time. Children ages 2-12 could be required to wear masks when they are not able to social distance the 3-foot distance. Last year our district pushed as hard as we could to keep our students in school using the CDC guidelines. Based on our metrics in our area and the data from last year we have had the luxury of pushing away from mandatory masking. One option could be to start the school year in masks and see how our metrics look after Labor Day and re-evaluate. Hand sanitizer will not be used in the elementary classrooms and a hand washing rotation will be put in place. In lieu of a blanket policy we would like to see students without masks to the greatest extent possible. We had a low positivity rate due to the mitigations we had in place. We will still need to make sure that people are being honest and responsible by not sending students to school sick. No online teaching will be offered. The high school and middle schools will work with their students when absent and the elementary buildings will still have the liaisons to assist students who are absent. The goal of the district is to have all students in school and COVID behind us. A measured approach needs to be considered. When an elementary student can not meet the 3-foot social distance they should wear a mask.

The district recommends students wear a mask under 3-foot distancing. Last year 75% of the students were in class and the 1% positivity rate remained in place. Mitigations will remain in place.

- 5.2 Capital Project Update – Director Polowy reported that the abatement at Central Middle School is completed, and the window project has started. The high school window project will be completed by the end of this week. The roof replacement at Central Middle School is complete along with other capital projects.. Staff is working to get the buildings ready for the start of school. Buildings are approximately 75% ready. The painting work is done, and the flooring replacement at Central High School is on-going. Some work was scaled back due to the availability of materials. Mitigations will remain in place, they are not only for COVID, but they will also provide better air quality in all buildings.

6.0 Freedom of Information Act (FOIA)

- 6.1 ConstructConnect requested the bid tabulations and start dates for the asbestos abatement for window replacement work and the bid tabulations for the refuse and recycling bid.

- 7.0 Executive Session
 - 7.1 Adjourn Executive Session
 - 7.2 Return to Open Session
 - 7.3 Action Items from Closed Session
 - 7.3.1 The personnel report for July was approved

- 8.0 Adjourn

Jeff Gorman, President

Marc Falk, Secretary

**Central Community Unit School District 301
Board of Education Minutes**

Where: Central CUSD #301 District Office
Date: August 2, 2021

Meeting: Regular
Time: 6:07 p.m.

Board Members Present

Afeef, Junaid	Y
Falk, Marc	Y
Hemphill, Dornetia	Y
Nolan, Eric	Y
Penar, Mitch	N
Rabe, Laura	Y
Gorman, Jeff	Y

Administrators Present

Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlsted, Carrie	N
Barr, Christine	N
Birkmeier, Shayne	N
Britts-Axen, Cathy	N
Diversey, Steve	N
Engle, Graydon	N
Farrington, Sarah	N
Jeff Gerard	N
Haug, Matthew	N
Jurs, Rebecca	N
Lewis, Kim	N
McCastland, Kerrie	N
Mills, Sophia	N
Mirenda, Pamela	N
Moretti, Megan	N
Paszt, Alex	N
Polowy, Dan	Y
Porto, Pam	N
Potsic, Mike	N
Schreiber, Jill	N
Testone, Chris	N
Tobin, Brian	N
Vaughn, Michelle	N
Walter, Carie	N

Roll Call Roll was called at 6:05 p.m.

Present: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Absent: Penar

Approve Agenda Motion by Nolan, second by Falk, to approve the agenda as presented.

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

Q Center Contract Motion by Nolan, second by Afeef, to approve the contract from the Q Center for Prom 2022

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

Pause Meeting Motion by Nolan, second by Falk, to pause the meeting

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

Resume Meeting Motion by Nolan, second by Rabe to resume the meeting

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

Executive Session Motion by Falk, second by Nolan to adjourn open session and move into executive session at 8:11 p.m.

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

Open Session Motion by Nolan, second by Afeef, to adjourn executive session and return to open session at 9:16 p.m.

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

Personnel Report Motion by Nolan, second by Afeef to approve the August 2, 2021 personnel report as presented.

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

Adjourn Motion by Nolan, second by Afeef, to adjourn at 9:35 p.m.

Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman
Voting no: None
Absent: Penar

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
 - 3.1 Public Comments – Dr. Stirn and President Gorman welcomed guests attending in person and virtually.
 - 3.2 Public Comments – The Board received numerous comments from community members regarding the students wearing masks at school for the start of the 2021-2022 school year.
4. Action Items
 - 4.1 Q Center Contract – The High School is interested in hosting prom at the Q Center in St. Charles. The price is similar in price to past venues. Approval is requested to hold prom 2022 at the Q Center
5. Information Items
 - 5.1 Back to School Guidance – Dr. Stirn and Dr. Mongan reviewed the guidelines that the district will follow when school resumes. The CDC guidance that was released July 27th calls for universal masking for all students while in school. ISBE issued guidance that students should wear masks in school. The guidance for District 301 will follow the guidance of the CDC and ISBE that all students, staff, and teachers wear a mask while at school, stay home when sick, and continue with layered prevention measures. Students will wear masks when on school buses. This year will be more normal than last year, no daily health screening will be required. Quarantine will occur through the Kane County Health Department, and progressive discipline will occur for students who refuse to wear a mask.

Teachers will complete the “Week At A Glance” in Canvas for students to access both while at school and when out ill. Students in grades K-5 will have liaisons to assist with work in Canvas and students in grades 6-12 will work with Canvas through their teachers when they are out sick. All extracurricular activities will resume this school year. In-person instruction will occur for all students.

The district will monitor positivity rates in the district and will systematically reduce or increase mitigations based on COVID-19 spread. The district will follow the CDC guidance, and a measured approach will be followed. It is difficult for speech pathologists to work with speech students while wearing a mask. There will be occasions where face shields will need to be used for short periods of instructional time. Guided reading will return, and 3-foot distancing will be maintained to the greatest extent possible.

- 5.2 2021-2022 Draft Budget Presentation – Business Manager Pflug presented the information to the board and reviewed revenues, expenditures and key components in the budget. The source of revenues was reviewed as well as the expenditures for the district. The budget will be formally presented at the next Board of Education meeting. Revenues exceed expenditures in all funds. Impact fees, registration, and collected taxes all helped with the revenues even though no interest was received, and less lunch money was collected due to COVID-19. Other concerns include increased staffing due to enrollment increases, additional buses and parking needed, and rapid district enrollment growth. All departments expenses were affected by increased use of disinfectants, protective

equipment and cleaning supplies. Evidence Based Funding will be flat and any additional costs due to covid are concerning.

6.0 Executive Session

6.1 Adjourn Executive Session

6.2 Return to Open Session

6.3 Action Items from Closed Session

6.3.1 The personnel report for August 2, 2021 was approved

7.0 Adjourn

Jeff Gorman, President

Marc Falk, Secretary

FD Description	July 2021-22 Beginning Balance	July 2021-22 Deposits	July 2021-22 Withdrawals	July 2021-22 Monthly Activity	Ending Balance
10 IMPREST-DISTRICT	2,485.20	1,252.50	770.87	481.63	2,966.83
10 IMPREST-CHS	1,073.97	3,250.00	2,250.00	1,000.00	2,073.97
10 CASH IN BANK-EDUCATION	2,191,189.43	6,051,895.98	2,704,229.88	3,347,666.10	5,538,855.53
10 CASH IN BANK - PAYROLL	1,537.32	2,214,110.88	2,214,609.24	-498.36	1,038.96
10 PAYFLEX ACCOUNT	10,330.33	3,695.98	12,327.07	-8,631.09	1,699.24
10 PETTY CASH	1,380.00				1,380.00
10 INVESTMENT- BUSINESS NOW/SWEEP	23,510,640.70	670,039.75	5,368,907.38	-4,698,867.63	18,811,773.07
10	25,718,636.95	8,944,245.09	10,303,094.44	-1,358,849.35	24,359,787.60
=====	=====	=====	=====	=====	=====
20 IMPREST-DISTRICT		747.50	747.50		
20 CASH IN BANK-O&M	278,744.39	330,247.42	218,792.25	111,455.17	390,199.56
20 CASH IN BANK - PAYROLL	1,056.56	169,207.21	168,788.03	419.18	1,475.74
20 INVESTMENT-BUSINESS NOW/SWEEP	6,473,544.43	117,940.08	300,000.00	-182,059.92	6,291,484.51
20	6,753,345.38	618,142.21	688,327.78	-70,185.57	6,683,159.81
=====	=====	=====	=====	=====	=====
30 CASH IN BANK-DEBT SERVICE	12,673.16	142,909.79		142,909.79	155,582.95
30 INVESTMENT-BUSINESS NOW/SWEEP	4,723,901.49	153,066.19		153,066.19	4,876,967.68
30	4,736,574.65	295,975.98		295,975.98	5,032,550.63
=====	=====	=====	=====	=====	=====
40 IMPREST-DISTRICT					
40 CASH IN BANK-TRANSPORTATION	158,883.59	1,620,384.14	1,379,459.02	240,925.12	399,808.71
40 CASH IN BANK - PAYROLL	1,358.86	206,885.74	206,363.20	522.54	1,881.40
40 INVESTMENT-BUSINESS NOW/SWEEP	5,203,396.52	49,595.89	1,000,000.00	-950,404.11	4,252,992.41
40	5,363,638.97	1,876,865.77	2,585,822.22	-708,956.45	4,654,682.52
=====	=====	=====	=====	=====	=====
50 CASH IN BANK-IMRF	142,243.58	255,176.26	263,107.06	-7,930.80	134,312.78
50 CASH IN BANK-PAYROLL		104,853.98	104,853.98		
50 INVESTMENT-BUSINESS NOW/SWEEP	2,048,276.18	58,717.02	150,000.00	-91,282.98	1,956,993.20
50	2,190,519.76	418,747.26	517,961.04	-99,213.78	2,091,305.98
=====	=====	=====	=====	=====	=====
60 CASH IN BANK-CAPITAL PROJECT	1,292,862.99				1,292,862.99
60 INVESTMENTS-BUSINESS NOW/SWEEP	1,761,327.11	42.65		42.65	1,761,369.76
60	3,054,190.10	42.65		42.65	3,054,232.75
=====	=====	=====	=====	=====	=====
70 CASH IN BANK-WORKING CASH	435.97	0.16		0.16	436.13
70 INVESTMENT-BUSINESS NOW/SWEEP	2,499,974.85	1,779.67		1,779.67	2,501,754.52
70	2,500,410.82	1,779.83		1,779.83	2,502,190.65
=====	=====	=====	=====	=====	=====
80 CASH IN BANK-TORT	29,838.64	1.57		1.57	29,840.21
80 INVESTMENT- BUSINESS NOW/SWEEP	539,712.95	16,630.25		16,630.25	556,343.20
80	569,551.59	16,631.82		16,631.82	586,183.41
=====	=====	=====	=====	=====	=====
Grand Asset Totals	50,886,868.22	12,172,430.61	14,095,205.48	-1,922,774.87	48,964,093.35

Number of Accounts: 26

***** End of report *****

Central Community Unit School Dist. 301
Revenue Summary Report
July 2021

	2020-21 Original Budget	% of Fund	July MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	36,764,657.00	59.47%	1,184,767.73	1,184,767.73	35,579,889.27	3.22%
Total State Revenue	23,238,305.00	37.59%	119,528.36	119,528.36	23,118,776.64	0.51%
Total Federal Revenue	1,814,133.00	2.93%	47,648.94	47,648.94	1,766,484.06	2.63%
Total Education Fund	61,817,095.00	100.00%	1,351,945.03	1,351,945.03	60,465,149.97	2.19%
<u>20-O&M Fund</u>						
Total Local Revenue	5,560,690.00	88.82%	146,199.42	146,199.42	5,414,490.58	2.63%
Total State Revenue	700,000.00	11.18%	-	-	700,000.00	0.00%
Total O&M Fund	6,260,690.00	100.00%	146,199.42	146,199.42	6,114,490.58	2.34%
<u>30-Debt Service Fund</u>						
Total Local Revenue	8,507,678.00	100.00%	295,975.98	295,975.98	8,211,702.02	3.48%
Total Debt Service Fund	8,507,678.00	100.00%	295,975.98	295,975.98	8,211,702.02	3.48%
<u>40-Transportation Fund</u>						
Total Local Revenue	2,643,552.00	69.50%	49,600.57	49,600.57	2,593,951.43	1.88%
Total State Revenue	1,160,312.00	30.50%	619,892.56	619,892.56	540,419.44	53.42%
Total Transportation Fund	3,803,864.00	100.00%	669,493.13	669,493.13	3,134,370.87	17.60%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,145,986.00	100.00%	58,720.78	58,720.78	2,087,265.22	2.74%
Total IMRF/SS Fund	2,145,986.00	100.00%	58,720.78	58,720.78	2,087,265.22	2.74%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	173,000.00	100.00%	42.65	42.65	172,957.35	0.02%
Total Capital Projects Fund	173,000.00	100.00%	42.65	42.65	172,957.35	0.02%
<u>70-Working Cash Fund</u>						
Total Local Revenue	106,839.00	100.00%	1,779.83	1,779.83	105,059.17	1.67%
Total Working Cash Fund	106,839.00	100.00%	1,779.83	1,779.83	105,059.17	1.67%
<u>80-Tort Fund</u>						
Total Local Revenue	877,182.00	100.00%	16,631.82	16,631.82	860,550.18	1.90%
Total Tort Fund	877,182.00	100.00%	16,631.82	16,631.82	860,550.18	1.90%
Revenue-All Funds						
1000 Total Local Revenue	56,779,584.00	67.84%	1,753,718.78	1,753,718.78	55,025,865.22	3.09%
3000 Total State Revenue	25,098,617.00	29.99%	739,420.92	739,420.92	24,359,196.08	2.95%
4000 Total Federal Revenue	1,814,133.00	2.17%	47,648.94	47,648.94	1,766,484.06	2.63%
Total Revenue-All Funds	83,692,334.00	100.00%	2,540,788.64	2,540,788.64	81,151,545.36	3.04%

Central Community Unit School Dist. 301
Revenue Detail Report
July 2021

Account Number	Description	2020-21 Original Budget	July MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,593,231.00	557,786.16	557,786.16	28,035,444.84	1.95%
10R000 1140 0000	SPECIAL ED TAXES	5,840,804.00	111,747.57	111,747.57	5,729,056.43	1.91%
10R001 1510 0000	INTEREST	103,845.00	569.30	569.30	103,275.70	0.55%
10R002 1611 0000	LUNCH, STUDENTS	416,417.00	2,527.60	2,527.60	413,889.40	0.61%
10R002 1620 0000	LUNCH, ADULTS	10,800.00	-	-	10,800.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	17,000.00	-	-	17,000.00	0.00%
10R000 1720 0000	ATHLETIC PART FEE	70,000.00	4,620.00	4,620.00	65,380.00	6.60%
10R002 1720 0000	OTHER FEES	172,100.00	4,583.65	4,583.65	167,516.35	2.66%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	427,000.00	120,299.41	120,299.41	306,700.59	28.17%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	51,245.75	51,245.75	198,754.25	20.50%
10R000 1930 0000	TRANSITION FEES	80,000.00	29,425.04	29,425.04	50,574.96	36.78%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	209,055.92	209,055.92	(189,055.92)	1045.28%
10R000 1970 0000	DRIVERS ED B-T-W	43,000.00	16,215.33	16,215.33	26,784.67	37.71%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	141,960.00	-	-	141,960.00	0.00%
10R002 1991 0000	CAREER PATHWAYS	118,500.00	76,500.00	76,500.00	42,000.00	64.56%
10R000 1999 0000	OTHER LOCAL REVENUES	20,000.00	192.00	192.00	19,808.00	0.96%
Total Local Revenue		36,764,657.00	1,184,767.73	1,184,767.73	35,579,889.27	3.22%
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,456,329.00	34,757.24	34,757.24	6,421,571.76	0.54%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	-	-	-	-	14.99%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	192,000.00	71,029.05	71,029.05	120,970.95	36.99%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	-	-	-	-	-
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	985.00	985.00	25,517.00	3.72%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	-	-	4,700.00	0.00%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	21,574.00	-	-	21,574.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,000.00	34.56	34.56	1,965.44	1.73%
10R000 3370 0000	DRIVER ED	22,200.00	12,722.51	12,722.51	9,477.49	57.31%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R000 3999 0000	SAFETY MAINTENANCE GRANT	10,000.00	-	-	10,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,000.00	-	-	3,000.00	0.00%
Total State Revenue		23,238,305.00	119,528.36	119,528.36	23,118,776.64	0.51%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	150,000.00	4,968.80	4,968.80	145,031.20	3.31%
10R000 4225 0000	SUMMER FOOD SERVICE PROGRAM	15,000.00	-	-	15,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	285,650.00	-	-	285,650.00	0.00%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	-	-	25,800.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	-	-	7,181.00	0.00%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	-	-	790,619.00	0.00%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	20,000.00	-	-	20,000.00	0.00%
10R000 4745 0000	CARL PERKINS	20,744.00	9,150.00	9,150.00	11,594.00	44.11%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	-	-	35,235.00	0.00%
10R001 4909 0000	TITLE III EL BILINGUAL ED PD	-	-	-	-	#DIV/0!
10R000 4932 0000	TITLE II-TEACHER QUALITY	55,814.00	-	-	55,814.00	0.00%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	70,000.00	31,556.44	31,556.44	38,443.56	45.08%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	58,000.00	1,973.70	1,973.70	56,026.30	3.40%
10R000 4998 0000	ESSER GRANT (CARES ACT)	280,090.00	-	-	280,090.00	0.00%
Total Federal Revenue		1,814,133.00	47,648.94	47,648.94	1,766,484.06	2.63%
Total Education Fund		61,817,095.00	1,351,945.03	1,351,945.03	60,465,149.97	2.19%
20R000 1111 0000	TAXES	5,337,875.00	98,853.41	98,853.41	5,239,021.59	1.85%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	18,924.86	18,924.86	41,335.14	31.41%
20R001 1510 0000	INTEREST	44,350.00	171.15	171.15	44,178.85	0.39%
20R001 1720 0000	PARKING FEES	27,000.00	28,250.00	28,250.00	(1,250.00)	104.63%
20R000 1910 0000	RENTALS	64,205.00	-	-	64,205.00	0.00%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,000.00	-	-	2,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	25,000.00	-	-	25,000.00	0.00%
Total Local Revenue		5,560,690.00	146,199.42	146,199.42	5,414,490.58	2.63%
20R000 3001 0000	EVIDENCE-BASE FUNDING	700,000.00	-	-	700,000.00	0.00%
Total State Revenue		700,000.00	-	-	700,000.00	0.00%
Total O&M Fund		6,260,690.00	146,199.42	146,199.42	6,114,490.58	2.34%

Central Community Unit School Dist. 301
Revenue Detail Report
July 2021

Account Number	Description	2020-21 Original Budget	July MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,963,588.00	152,966.26	152,966.26	7,810,621.74	1.92%
30R001 1510 0000	INTEREST	19,090.00	114.39	114.39	18,975.61	0.60%
30R000 1930 0000	IMPACT FEES	525,000.00	142,895.33	142,895.33	382,104.67	27.22%
Total Local Revenue		8,507,678.00	295,975.98	295,975.98	8,211,702.02	3.48%
Total Debt Service Fund		8,507,678.00	295,975.98	295,975.98	8,211,702.02	3.48%
40R000 1113 0000	TAXES	2,607,852.00	49,474.57	49,474.57	2,558,377.43	1.90%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	15,200.00	126.00	126.00	15,074.00	0.83%
40R000 1999 0000	OTHER REVENUE	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		2,643,552.00	49,600.57	49,600.57	2,593,951.43	1.88%
40R000 3001 0000	EVIDENCE-BASE FUNDING	100,000.00	-	-	100,000.00	0.00%
40R000 3500 0000	STATE AID, REGULAR	660,312.00	410,331.99	410,331.99	249,980.01	62.14%
40R000 3510 0000	STATE AID, SPECIAL ED	400,000.00	209,560.57	209,560.57	190,439.43	52.39%
Total State Revenue		1,160,312.00	619,892.56	619,892.56	540,419.44	53.42%
Total Transportation Fund		3,803,864.00	669,493.13	669,493.13	3,134,370.87	17.60%
50R000 1114 0000	IMRF TAXES	1,030,452.00	19,865.96	19,865.96	1,010,586.04	1.93%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,045,124.00	19,865.96	19,865.96	1,025,258.04	1.90%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,260.00	18,924.86	18,924.86	41,335.14	31.41%
50R001 1510 0000	INTEREST	10,150.00	64.00	64.00	10,086.00	0.63%
Total Local Revenue		2,145,986.00	58,720.78	58,720.78	2,087,265.22	2.74%
Total IMRF/SS Fund		2,145,986.00	58,720.78	58,720.78	2,087,265.22	2.74%
60R001 1510 0000	INTEREST	23,000.00	42.65	42.65	22,957.35	0.19%
60R000 1930 0000	IMPACT FEES	150,000.00	-	-	150,000.00	0.00%
Total Local Revenue		173,000.00	42.65	42.65	172,957.35	0.02%
Total Capital Projects Fund		173,000.00	42.65	42.65	172,957.35	0.02%
70R000 1115 0000	TAXES	92,819.00	1,719.29	1,719.29	91,099.71	1.85%
70R001 1510 0000	INTEREST	14,020.00	60.54	60.54	13,959.46	0.43%
Total Local Revenue		106,839.00	1,779.83	1,779.83	105,059.17	1.67%
Total Working Cash Fund		106,839.00	1,779.83	1,779.83	105,059.17	1.67%
80R000 1120 0000	TAXES	874,182.00	16,618.75	16,618.75	857,563.25	1.90%
80R001 1510 0000	INTEREST	3,000.00	13.07	13.07	2,986.93	0.44%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	-	-	-	-	0.00%
Total Local Revenue		877,182.00	16,631.82	16,631.82	860,550.18	1.90%
Total Tort Fund		877,182.00	16,631.82	16,631.82	860,550.18	1.90%
Revenue-All Funds						
1000	Total Local Revenue	56,779,584.00	1,753,718.78	1,753,718.78	55,025,865.22	3.09%
3000	Total State Revenue	25,098,617.00	739,420.92	739,420.92	24,359,196.08	2.95%
4000	Total Federal Revenue	1,814,133.00	47,648.94	47,648.94	1,766,484.06	2.63%
Total Revenue-All Funds		83,692,334.00	2,540,788.64	2,540,788.64	81,151,545.36	3.04%

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
July 2021

	2020-21 Original Budget	% of Fund	July MTD	2021-22 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	27,878,170.00	44.60%	2,207,484.44	2,207,484.44	-	25,670,685.56	7.92%
2000 Benefits	8,026,236.00	12.84%	657,317.12	657,317.12	3,700.00	7,365,218.88	8.24%
3000 Purchased Services	2,945,486.00	4.71%	32,992.07	32,992.07	33,894.10	2,878,599.83	2.27%
4000 Supplies	3,297,675.00	5.28%	3,974.16	3,974.16	134,410.19	3,159,290.65	4.20%
5000 Capital Outlay	267,600.00	0.43%	-	-	-	267,600.00	0.00%
6000 Other/Dues/Fees	19,755,725.00	31.61%	11,536.18	11,536.18	49,183.43	19,695,005.39	0.31%
7000 Non-Capital Equipment	336,975.00	0.54%	1,778.00	1,778.00	1,810.65	333,386.35	1.06%
Total Education Fund	62,507,867.00	100.00%	2,915,081.97	2,915,081.97	222,998.37	59,369,786.66	5.02%
20-O&M							
1000 Salaries	2,065,400.00	27.74%	168,083.39	168,083.39	-	1,897,316.61	8.14%
2000 Benefits	528,665.00	7.10%	37,452.75	37,452.75	-	491,212.25	7.08%
3000 Purchased Services	1,071,500.00	14.39%	6,573.79	6,573.79	23,945.23	1,040,980.98	2.85%
4000 Supplies	1,852,000.00	24.88%	4,176.24	4,176.24	12,167.03	1,835,656.73	0.88%
5000 Capital Outlay	1,650,000.00	22.16%	-	-	-	1,650,000.00	0.00%
6000 Other/Dues/Fees	102,000.00	1.37%	-	-	-	102,000.00	0.00%
7000 Non-Capital Equipment	175,000.00	2.35%	-	-	-	175,000.00	0.00%
Total O&M	7,444,565.00	100.00%	216,286.17	216,286.17	36,112.26	7,192,166.57	3.39%
30-Debt Service							
3000 Purchased Services	5,000.00	0.06%	-	-	-	5,000.00	0.00%
6000 Other/Bonds	7,992,625.00	99.94%	-	-	-	7,992,625.00	0.00%
Total Debt Service	7,997,625.00	100.00%	-	-	-	7,997,625.00	0.00%
40-Transportation							
1000 Salaries	2,476,345.00	55.48%	206,363.20	206,363.20	-	2,269,981.80	8.33%
2000 Benefits	128,890.00	2.89%	10,792.78	10,792.78	-	118,097.22	8.37%
3000 Purchased Services	1,342,075.00	30.07%	1,160,391.40	1,160,391.40	1,630.03	180,053.57	86.58%
4000 Supplies	383,900.00	8.60%	372.20	372.20	5,801.07	377,726.73	1.61%
6000 Other/Dues/Fees	112,000.00	2.51%	-	-	-	112,000.00	0.00%
7000 Non-Capital Equipment	20,000.00	0.45%	530.00	530.00	-	19,470.00	2.65%
Total Transportation	4,463,210.00	100.00%	1,378,449.58	1,378,449.58	7,431.10	3,077,329.32	31.05%
50-IMRF/SS							
2000 Benefits	1,835,466.00	100.00%	157,934.56	157,934.56	-	1,677,531.44	8.60%
Total IMRF/SS	1,835,466.00	100.00%	157,934.56	157,934.56	-	1,677,531.44	8.60%
60-Capital Projects							
5000 Capital Outlay	175,000.00	100.00%	-	-	-	175,000.00	0.00%
Total Capital Projects	175,000.00	100.00%	-	-	-	175,000.00	0.00%
70-Working Cash							
6000 Transfers	-	-	-	-	-	-	0.00%
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	790,600.00	100.00%	-	-	-	790,600.00	0.00%
Total Tort	790,600.00	100.00%	-	-	-	790,600.00	0.00%
Total Expenditures	85,214,333.00		4,667,752.28	4,667,752.28	266,541.73	80,280,038.99	5.79%
Expenditures Across All Funds							
1000 Salaries	32,419,915.00	38.05%	2,581,931.03	2,581,931.03	-	29,837,983.97	7.96%
2000 Benefits	10,519,257.00	12.34%	863,497.21	863,497.21	3,700.00	9,652,059.79	8.24%
3000 Purchased Services	6,154,661.00	7.22%	1,199,957.26	1,199,957.26	59,469.36	4,895,234.38	20.46%
4000 Supplies	5,533,575.00	6.49%	8,522.60	8,522.60	152,378.29	5,372,674.11	2.91%
5000 Capital Outlay	2,092,600.00	2.46%	-	-	-	2,092,600.00	0.00%
6000 Other/Dues/Fees/Bonds	27,962,350.00	32.81%	11,536.18	11,536.18	49,183.43	27,901,630.39	0.22%
7000 Non-Capital Equipment	531,975.00	0.62%	2,308.00	2,308.00	1,810.65	527,856.35	0.77%
Total Expenditures Across all Funds	85,214,333.00	100.00%	4,667,752.28	4,667,752.28	266,541.73	80,280,038.99	5.79%

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8 TO 18 MEDIA INC	INV-003154	Annual subscription for 8 to18 21-22	10E002 1500 3190 00 000000 0000	285.00
		Totals for 8 TO 18 MEDIA INC		285.00
A DISCOUNT T	20213789	4th Grade T-shirts	10E008 1110 4900 00 000000 0000	90.00
A DISCOUNT T	20213879	Staff T-shirts	10E004 2410 4100 00 000000 0000	581.85
A DISCOUNT T	20213880	Supplies	10E011 2410 4900 00 000000 0000	433.50
		Totals for A DISCOUNT T		1,105.35
ADVANCE AUTO PARTS	2454-451214	Oil Filters	40E001 2550 4100 00 000000 0000	25.08
ADVANCE AUTO PARTS	2454-451218	Misc. Parts	40E001 2550 4100 00 000000 0000	13.24
ADVANCE AUTO PARTS	2454-451210	Leather Repair Kit	40E001 2550 4100 00 000000 0000	9.18
ADVANCE AUTO PARTS	2454-450384	Screw, Size Assortment	40E001 2550 4100 00 000000 0000	9.21
ADVANCE AUTO PARTS	2454-450382	Brake Pads, Rotors	40E001 2550 4100 00 000000 0000	101.37
ADVANCE AUTO PARTS	2454-450390	Brake Pads	40E001 2550 4100 00 000000 0000	-101.37
ADVANCE AUTO PARTS	2454-452173	Paint Thinner	40E001 2550 4100 00 000000 0000	18.39
ADVANCE AUTO PARTS	2454-452084	Air Filters	40E001 2550 4100 00 000000 0000	31.14
ADVANCE AUTO PARTS	2454-452094	Oil	40E001 2550 4100 00 000000 0000	125.64
		Totals for ADVANCE AUTO PARTS		231.88
ADVOCATE SHERMAN OCC	798943	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	630.00
ADVOCATE SHERMAN OCC	798604	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	797854	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	315.00
ADVOCATE SHERMAN OCC	803094	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	801192	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	396.00
ADVOCATE SHERMAN OCC	800857	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	333.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		1,989.00
AGUINAGA, JACOB	July 2021	Reimb for Mileage July 2021	10E001 2660 3320 00 000000 0000	29.56
		Totals for AGUINAGA, JACOB		29.56
AL WARREN OIL CO, IN	W1389547	Fuel, Drivers Ed Fuel-June	10E002 1730 4100 00 000000 0000	226.34
AL WARREN OIL CO, IN	W1389547	Fuel, Drivers Ed Fuel-June	40E001 2550 4640 00 000000 0000	2,576.18
		Totals for AL WARREN OIL CO, INC		2,802.52
ALEXANDER LEIGH CENT	3456	Monthly tuition corrected August 2020	10E001 1912 6700 00 000000 0000	4,286.10
		Totals for ALEXANDER LEIGH CENTER FOR AU		4,286.10
AMAZON.COM	997749437956	Credit	10E001 2520 4100 00 000000 0000	-36.65
AMAZON.COM	589763463678	Admin. Retreat Supplies	10E001 2212 4100 00 000000 0000	109.00
AMAZON.COM	777548333565	Calendar, Planner	40E001 2550 4110 00 000000 0000	9.08
AMAZON.COM	487998486399	Flash Drives, Buses	40E001 2550 4100 00 000000 0000	120.52
AMAZON.COM	768588357475	CMS Office Supplies	10E003 2410 4100 00 000000 0000	71.52
AMAZON.COM	576354693866	CMS Social Worker supplies	10E003 2110 4100 00 000000 0000	70.59
AMAZON.COM	596885675853	CMS Social Worker supplies	10E003 2110 4100 00 000000 0000	61.99
AMAZON.COM	468387398636	CMS CTE Supplies	10E003 2410 4100 00 000000 0000	54.72
AMAZON.COM	667368554559	CMS Office Supplies	10E003 2410 4100 00 000000 0000	5.92
AMAZON.COM	458678656946	CMS Office Supplies	10E003 2410 4100 00 000000 0000	574.51
AMAZON.COM	684465564784	Office supplies	10E002 2410 4100 00 000000 0000	93.55
AMAZON.COM	553967963676	Office supplies	10E002 2410 4100 00 000000 0000	42.30
AMAZON.COM	735948769364	Guidance supplies	10E002 2120 4100 00 000000 0000	12.68
AMAZON.COM	646375597468	Office supplies	10E002 2410 4100 00 000000 0000	-6.99
AMAZON.COM	453884498384	Guidance supplies	10E002 2120 4100 00 000000 0000	403.31
AMAZON.COM	756854356799	Supplies	10E001 2660 4100 00 000000 0000	485.28
AMAZON.COM	649736436479	Supplies	10E001 2660 4100 00 000000 0000	128.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	438868677368	Supplies	10E001 2660 4100 00 000000 0000	35.98
AMAZON.COM	884347398846	Supplies	10E001 2660 4100 00 000000 0000	244.47
AMAZON.COM	445364983667	Supplies	10E001 2660 4100 00 000000 0000	139.95
AMAZON.COM	884374875488	Supplies	10E001 2660 4100 00 000000 0000	479.00
AMAZON.COM	458639639988	Supplies	10E001 2660 4100 00 000000 0000	114.95
AMAZON.COM	833897497555	Classroom Supplies	10E010 1110 4100 00 000000 0000	12.99
AMAZON.COM	739483385564	Classroom Supplies	10E010 2150 4100 00 000000 0000	76.63
AMAZON.COM	555593845448	Classroom Supplies	10E010 1110 4100 00 000000 0000	5.97
AMAZON.COM	563493865388	Classroom Supplies	10E010 1110 4100 00 000000 0000	12.88
AMAZON.COM	467947359636	Classroom Supplies	10E010 1110 4100 00 000000 0000	10.47
AMAZON.COM	468393767587	Classroom Supplies	10E010 1110 4100 00 000000 0000	108.55
AMAZON.COM	536793755768	Classroom Supplies	10E010 1110 4100 00 000000 0000	26.29
AMAZON.COM	547377444739	Classroom Supplies	10E010 1205 4100 00 000000 0000	108.11
AMAZON.COM	436459869355	Classroom Supplies	10E010 1205 4100 00 000000 0000	15.28
AMAZON.COM	463489573393	Classroom Supplies	10E010 1110 4100 00 000000 0000	96.78
AMAZON.COM	658456565557	Admin Retreat supplies	10E001 2212 4100 00 000000 0000	41.97
AMAZON.COM	696346358988	Admin Retreat Supplies	10E001 2212 4100 00 000000 0000	84.95
AMAZON.COM	947564674779	Library Supplies	10E008 2220 4100 00 000000 0000	52.99
AMAZON.COM	456347345559	Library Supplies	10E008 2220 4100 00 000000 0000	52.99
AMAZON.COM	697943487366	Office File Folders	10E008 2410 4100 00 000000 0000	242.88
AMAZON.COM	955834686478	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	30.97
AMAZON.COM	558439396994	CMS LMC supplies	10E003 1120 4100 00 000000 0000	15.99
AMAZON.COM	798333867373	Student Supplies	10E001 1200 3140 00 462000 0000	77.98
AMAZON.COM	784736556769	Student Supplies	10E001 1200 3140 00 462000 0000	13.99
Totals for AMAZON.COM				4,303.05
AMITA GLENOAKS SCHOO	TDS-W 3533	Tuition July 2021	10E001 1912 6700 00 000000 0000	4,689.84
AMITA GLENOAKS SCHOO	TDS-W 3515	Tuition June 2021	10E001 1912 6700 00 000000 0000	7,034.76
Totals for AMITA GLENOAKS SCHOOL				11,724.60
AMITA HEALTH SAINT J	4545	Homebound Tutoring-reissue ck 75873	10E001 1200 4100 00 462000 0000	96.00
Totals for AMITA HEALTH SAINT JOSEPH HOS				96.00
APPERSON	INV089434	Scantron maintenance	10E002 1130 3190 00 000000 0000	636.00
Totals for APPERSON				636.00
AUTOMATIC FIRE SYSTE	1746	Annual Sprinkler, Pump Inspection	20E001 2540 3100 00 000000 0000	6,599.00
Totals for AUTOMATIC FIRE SYSTEMS, INC				6,599.00
BASE EDUCATION LLC	1627	CHS Annual renewal of online licenses, professional services	10E001 1200 3140 00 462000 0000	1,375.00
Totals for BASE EDUCATION LLC				1,375.00
BATTERIES PLUS	P41578619	Fire Panel Batteries CT	20E001 2540 4110 00 000000 0000	164.84
Totals for BATTERIES PLUS				164.84
BEAN'S FARM LANDSCAP	5071	Grounds, Mulch, Topsoil	20E001 2540 4120 00 000000 0000	180.00
BEAN'S FARM LANDSCAP	5114	Grounds Supplies, Mulch	20E001 2540 4120 00 000000 0000	105.00
BEAN'S FARM LANDSCAP	5112	Grounds Mulch District Wide	20E001 2540 4120 00 000000 0000	585.00
Totals for BEAN'S FARM LANDSCAPE SUPPLY				870.00
BELVIDERE NORTH HIGH	Refund 3-21-20	CHS Canceled Track Event 3/21/20-check cleared	10E002 1500 6400 00 000000 0000	225.00
Totals for BELVIDERE NORTH HIGH SCHOOL				225.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BILLY'S CUSTOM FLOOR	1064	School Repairs CHS	20E001 2540 3230 00 000000 0000	4,500.00
BILLY'S CUSTOM FLOOR	1063	School Repairs PV, HBT	20E001 2540 3230 00 000000 0000	10,000.00
BILLY'S CUSTOM FLOOR	1062	School Repairs LL	20E001 2540 3230 00 000000 0000	12,500.00
		Totals for BILLY'S CUSTOM FLOORING		27,000.00
BIRKMEIER, SHAYNE	Jul 9	Reimburse for Admin. Retreat Supplies	10E001 2212 4100 00 000000 0000	98.24
		Totals for BIRKMEIER, SHAYNE		98.24
BLACKBURN, PATRICK	Uniform FY22	2021-2022 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	64.18
		Totals for BLACKBURN, PATRICK		64.18
BLICK ART MATERIALS	6708060	Art Supplies	10E003 1120 4100 00 000000 0000	204.15
BLICK ART MATERIALS	6708060	Art Supplies	10E003 1120 7100 00 000000 0000	840.00
BLICK ART MATERIALS	6723486	Art Supplies	10E002 1130 4100 00 000000 0000	2,003.42
BLICK ART MATERIALS	6724909	Art Supplies	10E002 1130 4100 00 000000 0000	6,000.04
BLICK ART MATERIALS	6754986	Art Supplies	10E002 1130 4100 00 000000 0000	71.15
BLICK ART MATERIALS	6772865	Art Supplies	10E002 1130 4100 00 000000 0000	33.95
		Totals for BLICK ART MATERIALS		9,152.71
BLITT AND GAINES, P.	20210813ADBLITT	Case Number 18 SC 4608	20L000 4810 6080 00 000000 0000	84.19
		Totals for BLITT AND GAINES, P.C.		84.19
BRIGHTSTAR CARE	IVC6153465	Contracted nurse	10E001 2130 3100 00 000000 0000	227.50
BRIGHTSTAR CARE	IVC6229360	Summer School Nurse	10E001 2130 3100 00 430000 0000	698.75
		Totals for BRIGHTSTAR CARE		926.25
BRITTS-AXEN, CATHERI	Aug 3	CMS Reimb for Teacher Training Items	10E003 2410 4100 00 000000 0000	70.83
		Totals for BRITTS-AXEN, CATHERINE		70.83
BUCK BROS, INC	306155	Grounds Equipment Repair, Supplies	20E002 2540 3230 00 000000 0000	937.01
BUCK BROS, INC	307117	Grounds Equipment Repair, Supplies	20E001 2540 4120 00 000000 0000	122.84
BUCK BROS, INC	308135	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	2,671.91
BUCK BROS, INC	308405	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	975.92
		Totals for BUCK BROS, INC		4,707.68
BUTTON, NATALIE	Lunch Refund	Food Services Refund PKMS, LL	10R011 1611 0000 00 000000 0000	65.25
BUTTON, NATALIE	Lunch Refund	Food Services Refund PKMS, LL	10R005 1611 0000 00 000000 0000	83.40
		Totals for BUTTON, NATALIE		148.65
CALL ONE	426541	Phones	20E001 2540 3400 00 000000 0000	3,115.00
CALL ONE	436786	Phones	20E001 2540 3400 00 000000 0000	3,112.90
		Totals for CALL ONE		6,227.90
CALLAHAN, DAVID	Uniform FY22	2021-2022 Uniform Reimbursement	20E001 2540 4110 00 000000 0000	161.95
		Totals for CALLAHAN, DAVID		161.95
CARDIO PARTNERS INC	696319	CPR, AED Supplies for schools	10E001 2130 4100 00 000000 0000	96.42
CARDIO PARTNERS INC	696319	CPR, AED Supplies for schools	10E002 1130 4250 00 000000 0000	192.84
CARDIO PARTNERS INC	696319	CPR, AED Supplies for schools	10E003 1120 4250 00 000000 0000	96.42
CARDIO PARTNERS INC	696319	CPR, AED Supplies for schools	10E004 1110 4250 00 000000 0000	96.42
CARDIO PARTNERS INC	696319	CPR, AED Supplies for schools	10E011 1120 4250 00 000000 0000	192.83
		Totals for CARDIO PARTNERS INC		674.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	38.16
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2310 6400 00 000000 0000	288.40
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	51.84
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	92.44
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	142.46
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	187.01
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	25.92
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2212 4100 00 000000 0000	87.96
CARDMEMBER SERVICE	7577 08-21	T. Stirn Administrative Expenses	10E001 2212 4100 00 000000 0000	407.00
CARDMEMBER SERVICE	7577 08-21a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	3.66
CARDMEMBER SERVICE	7577 08-21a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	660.40
CARDMEMBER SERVICE	7577 08-21a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	237.00
CARDMEMBER SERVICE	7577 08-21a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	774.00
CARDMEMBER SERVICE	7577 08-21a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	335.83
CARDMEMBER SERVICE	7577 08-21a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	171.12
CARDMEMBER SERVICE	7577 08-21a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-6.96
CARDMEMBER SERVICE	7577 08-21a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	-146.20
Totals for CARDMEMBER SERVICE				3,405.55
CARNELL, ADAM	Tuition FY22	Tuition Reimb EDU 6210, EDU 6215, EDU 6250	10E004 1110 2300 00 000000 0000	900.00
Totals for CARNELL, ADAM				900.00
CENGAGE LEARNING	74670035	Online workbooks	10E001 1100 3100 60 490900 0000	1,805.44
Totals for CENGAGE LEARNING				1,805.44
CHARLES ENVIRONMENTA	2954	Grease Trap Cleaning CHS	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	2955	Grease Trap Cleaning HBT	20E001 2540 3100 00 000000 0000	165.00
CHARLES ENVIRONMENTA	2951	Grease Trap Cleaning LL	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	2952	Grease Trap Cleaning PV	20E001 2540 3100 00 000000 0000	165.00
CHARLES ENVIRONMENTA	2953	Grease Trap Cleaning PKMS	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	2956	Grease Trap Cleaning CT	20E001 2540 3100 00 000000 0000	350.00
Totals for CHARLES ENVIRONMENTAL, LLC				1,730.00
CHG ALTERNATIVE EDUC	INV118024	Monthly tuition June	10E001 1912 6700 00 000000 0000	1,570.72
Totals for CHG ALTERNATIVE EDUCATION INC				1,570.72
CINTAS CORPORATION #	4089675644	Floor Mats	40E001 2550 4100 00 000000 0000	77.84
CINTAS CORPORATION #	4091050809	Service Mats	40E001 2550 4100 00 000000 0000	94.60
CINTAS CORPORATION #	4092319586	Service Mats	40E001 2550 4100 00 000000 0000	94.60
Totals for CINTAS CORPORATION #355				267.04
CITY OF ELGIN	330845-42337 07-	Water Service CT	20E001 2540 3700 00 000000 0000	858.54
CITY OF ELGIN	330845-39520 07-	Water Service PK	20E001 2540 3700 00 000000 0000	1,149.25
Totals for CITY OF ELGIN				2,007.79
CMS PETTY CASH	Aug 5	CMS Petty Cash Reimb for Supplies	10E003 2410 4100 00 000000 0000	10.00
CMS PETTY CASH	Aug 4	CMS Petty Cash Reimb for Supplies	10E003 2410 4100 00 000000 0000	18.45
Totals for CMS PETTY CASH				28.45
COEO SOLUTIONS LLC	1054189	Phones	20E001 2540 3400 00 000000 0000	3,510.01
Totals for COEO SOLUTIONS LLC				3,510.01

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMUNITY THERAPY CO	1486	Speech Therapy Services for ODS	10E001 2150 3100 00 462000 0000	190.00
		Totals for COMMUNITY THERAPY CORP		190.00
CONNECTIONS DAY SCHO	28740	Monthly Tuition July	10E001 1912 6700 00 000000 0000	1,282.70
		Totals for CONNECTIONS DAY SCHOOL SOUTH		1,282.70
CONSTELLATION NEWENE	3236126	Gas Services, All Bldgs	20E001 2540 4650 00 000000 0000	210.88
CONSTELLATION NEWENE	3236126	Gas Services, All Bldgs	20E002 2540 4650 00 000000 0000	2,732.56
CONSTELLATION NEWENE	3236126	Gas Services, All Bldgs	20E003 2540 4650 00 000000 0000	1,421.95
CONSTELLATION NEWENE	3236126	Gas Services, All Bldgs	20E004 2540 4650 00 000000 0000	464.51
CONSTELLATION NEWENE	3236126	Gas Services, All Bldgs	20E005 2540 4650 00 000000 0000	193.39
CONSTELLATION NEWENE	3236126	Gas Services, All Bldgs	20E008 2540 4650 00 000000 0000	749.33
CONSTELLATION NEWENE	3236126	Gas Services, All Bldgs	20E010 2540 4650 00 000000 0000	924.45
CONSTELLATION NEWENE	3236126	Gas Services, All Bldgs	20E011 2540 4650 00 000000 0000	1,490.60
		Totals for CONSTELLATION NEWENERGY GAS D		8,187.67
CONTINENTAL RESOURCE	91103135	Wildfire Subscription 3 yr 07/21-07/24	10E001 2660 3160 00 000000 0000	13,459.00
		Totals for CONTINENTAL RESOURCES, INC		13,459.00
CORE ACADEMY	SESINV-016754	Monthly tuition July	10E001 1912 6700 00 000000 0000	3,442.11
		Totals for CORE ACADEMY		3,442.11
COVE SCHOOL, INC	SD301-SS21	Monthly tuition	10E001 1912 6700 00 000000 0000	4,183.80
		Totals for COVE SCHOOL, INC		4,183.80
DATAMATION IMAGING S	JUL-73169	Monthly file storage	10E001 2660 3160 00 462000 0000	400.00
DATAMATION IMAGING S	JUL-73169	Monthly file storage	10E001 2660 3160 00 000000 0000	160.00
DATAMATION IMAGING S	AUG-73346	Monthly file storage	10E001 2660 3160 00 462000 0000	400.00
DATAMATION IMAGING S	AUG-73346	Monthly file storage	10E001 2660 3160 00 000000 0000	160.00
		Totals for DATAMATION IMAGING SERVICES		1,120.00
DEMCO, INC	6967178	Classroom Supplies	10E010 1110 4100 00 000000 0000	54.67
DEMCO, INC	6967159	Library Supplies	10E010 2220 4100 00 000000 0000	186.63
		Totals for DEMCO, INC		241.30
DILLON, KRISTEN	Tuition FY22	Tuition Reimb EDU 6230, EDU 6610	10E003 1120 2300 00 000000 0000	400.00
		Totals for DILLON, KRISTEN		400.00
DIVERSEY, STEVEN	Jun 21-24	Reimb for IADA State Conference hotel June 21-24	10E002 1500 3900 00 000000 0000	450.24
DIVERSEY, STEVEN	Jun 22	Reimb for IADA Conference Fee	10E002 1500 6400 00 000000 0000	160.00
DIVERSEY, STEVEN	May-Jun 2021	Reimb for Mileage May-June 2021	10E002 1500 3320 00 000000 0000	277.72
		Totals for DIVERSEY, STEVEN		887.96
DUPAGE FEDERATION ON	7005	Translation Services	10E001 1800 3190 00 000000 0000	107.25
DUPAGE FEDERATION ON	7070	Translation Services	10E001 1800 3190 00 000000 0000	190.17
		Totals for DUPAGE FEDERATION ON HUMAN		297.42
DYNEGY ENERGY SERVIC	395546621071	Electric Service All Bldgs	20E001 2540 4660 00 000000 0000	1,026.47
DYNEGY ENERGY SERVIC	395546621071	Electric Service All Bldgs	20E002 2540 4660 00 000000 0000	25,742.59
DYNEGY ENERGY SERVIC	395546621071	Electric Service All Bldgs	20E003 2540 4660 00 000000 0000	5,435.10
DYNEGY ENERGY SERVIC	395546621071	Electric Service All Bldgs	20E004 2540 4660 00 000000 0000	8,787.88
DYNEGY ENERGY SERVIC	395546621071	Electric Service All Bldgs	20E005 2540 4660 00 000000 0000	1,960.09
DYNEGY ENERGY SERVIC	395546621071	Electric Service All Bldgs	20E008 2540 4660 00 000000 0000	6,178.02
DYNEGY ENERGY SERVIC	395546621071	Electric Service All Bldgs	20E010 2540 4660 00 000000 0000	6,392.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DYNEGY ENERGY SERVIC	395546621071	Electric Service All Bldgs	20E011 2540 4660 00 000000 0000	11,470.08
		Totals for DYNEGY ENERGY SERVICES		66,993.16
ECOWATER/DEKALB BOTT	10025 07-21	Water for athletic office	10E002 1500 4900 00 000000 0000	41.10
		Totals for ECOWATER/DEKALB BOTTLED WATER		41.10
ELGIN KEY & LOCK CO	211111	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,351.89
ELGIN KEY & LOCK CO	211119	Building Keys LL	20E001 2540 4110 00 000000 0000	168.00
ELGIN KEY & LOCK CO	211234	Maintenance Supplies, Rekey	20E001 2540 4110 00 000000 0000	63.00
ELGIN KEY & LOCK CO	211239	Maintenance Supplies, Rekey	20E001 2540 4110 00 000000 0000	190.00
ELGIN KEY & LOCK CO	211172	Rekey LL	20E001 2540 4110 00 000000 0000	29.00
ELGIN KEY & LOCK CO	211161	Rekey LL	20E001 2540 4110 00 000000 0000	593.55
		Totals for ELGIN KEY & LOCK CO INC		2,395.44
ELGIN SPORTS HALL OF	Aug 31	Golf Hole Sponsor Donation	10E002 1500 4900 00 000000 0000	150.00
		Totals for ELGIN SPORTS HALL OF FAME FOU		150.00
EMBRACE EDUCATION	8740	Customized form for IEP system	10E001 2660 3160 00 462000 0000	200.00
		Totals for EMBRACE EDUCATION		200.00
ENTEC SERVICES INC	SIN040165	Technical Support	20E001 2540 3100 00 000000 0000	1,815.00
ENTEC SERVICES INC	SIN040357	Entec BAS Upgrade HBT	20E001 2540 5300 00 000000 0000	45,900.00
		Totals for ENTEC SERVICES INC		47,715.00
ESKRIDGE, VIVIAN	Tuition FY22	Tuition Reimb EDU 6230, EDU 6610	10E003 1120 2300 00 000000 0000	400.00
		Totals for ESKRIDGE, VIVIAN		400.00
FEECE OIL COMPANY	3802809	Fuel	40E001 2550 4640 00 000000 0000	1,380.97
FEECE OIL COMPANY	3804710	Fuel	40E001 2550 4640 00 000000 0000	5,205.72
FEECE OIL COMPANY	3804326	Fuel	40E001 2550 4640 00 000000 0000	2,030.70
FEECE OIL COMPANY	3805197	Fuel	40E001 2550 4640 00 000000 0000	4,698.30
		Totals for FEECE OIL COMPANY		13,315.69
FLINN SCIENTIFIC, IN	2584053	Science supplies	10E002 1130 4100 00 000000 0000	45.10
		Totals for FLINN SCIENTIFIC, INC		45.10
FLOOD BROS DISPOSAL	5603524	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	5.00
		CHS		
FLOOD BROS DISPOSAL	5594397	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	335.00
		CHS		
FLOOD BROS DISPOSAL	5603521	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	5.00
		CMS		
FLOOD BROS DISPOSAL	5603523	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	5.00
		Transportation		
FLOOD BROS DISPOSAL	5603518	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	5.00
		HBT		
FLOOD BROS DISPOSAL	5603520	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	5.00
		LL		
FLOOD BROS DISPOSAL	5603522	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	5.00
		PKMS		
FLOOD BROS DISPOSAL	5603517	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	5.00
		CT		
FLOOD BROS DISPOSAL	5603525	Refuse & Recycle, Final Billing	20E001 2540 3210 00 000000 0000	5.00
		DO		
		Totals for FLOOD BROS DISPOSAL CO		375.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT SCHOOL SOLUT	325259F	Novels	10E002 1130 4200 00 000000 0000	119.68
FOLLETT SCHOOL SOLUT	1442956	Barcode Scanner	10E008 2220 4100 00 000000 0000	203.29
FOLLETT SCHOOL SOLUT	305148	Library Grant PV	10E001 2220 4100 00 399900 0000	266.21
FOLLETT SCHOOL SOLUT	305148A	Library Grant PV	10E001 2220 4100 00 399900 0000	150.87
FOLLETT SCHOOL SOLUT	305148B	Library Grant PV	10E001 2220 4100 00 399900 0000	19.00
Totals for FOLLETT SCHOOL SOLUTIONS, INC				759.05
FOX VALLEY FIRE & SA	IN00448346	Blue Point Monitoring PK	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00450231	Fire Alarm Repairs CT	20E001 2540 3230 00 000000 0000	405.00
FOX VALLEY FIRE & SA	IN00452832	ABC Fire Extinguisher CMS	20E001 2540 3100 00 000000 0000	165.90
FOX VALLEY FIRE & SA	IN00452833	Hydro Test CMS	20E001 2540 3100 00 000000 0000	1,275.00
FOX VALLEY FIRE & SA	IN00453777	Annual Fire Alarm Inspection HBT	20E001 2540 3100 00 000000 0000	580.00
FOX VALLEY FIRE & SA	IN00453774	Annual Fire Alarm Inspection CMS	20E001 2540 3100 00 000000 0000	715.00
FOX VALLEY FIRE & SA	IN00453573	Annual Fire Alarm Inspection CHS	20E001 2540 3100 00 000000 0000	2,000.00
Totals for FOX VALLEY FIRE & SAFETY CO				5,540.90
GBC DOCUMENT FINISHI	4716811208	Power Switch replacement part for laminator	10E008 2410 4100 00 000000 0000	21.45
Totals for GBC DOCUMENT FINISHING				21.45
GEM DOCK & DOOR INC	4570	Maintenance Supplies, Steel Door and Frame w/Cylindrical Prep CHS	20E001 2540 3230 00 000000 0000	985.00
Totals for GEM DOCK & DOOR INC				985.00
GIBBONS, MADELYN	Tuition FY22	Tuition Reimb EDU 6210, EDU 6215, EDU 6250	10E004 1110 2300 00 000000 0000	900.00
Totals for GIBBONS, MADELYN				900.00
GOPHER SPORT	IN59023	PE Supplies	10E003 1120 4100 00 000000 0000	699.06
GOPHER SPORT	IN52037	PE Class Supplies	10E008 1110 4100 00 000000 0000	753.42
Totals for GOPHER SPORT				1,452.48
GORDON FOOD SERVICE	15459908	Credit	10E002 2560 4100 00 000000 0000	-36.74
GORDON FOOD SERVICE	211724214	Non-Food	10E002 2560 4900 00 000000 0000	92.32
GORDON FOOD SERVICE	211724219	Food	10E002 2560 4100 00 000000 0000	118.25
GORDON FOOD SERVICE	211724213	Food	10E002 2560 4100 00 000000 0000	291.53
Totals for GORDON FOOD SERVICE INC				465.36
GRAINGER	9955204178	Custodial Supplies	20E001 2540 4100 00 000000 0000	23.45
GRAINGER	9944884700	Maintenance Supplies	20E001 2540 4110 00 000000 0000	28.80
GRAINGER	9955070249	Custodial Supplies	20E001 2540 4100 00 000000 0000	15.41
GRAINGER	9948028734	Misc. Paper Products & Parts	40E001 2550 4100 00 000000 0000	543.17
GRAINGER	9963161543	Misc. Tools & Parts	40E001 2550 4100 00 000000 0000	174.78
Totals for GRAINGER				785.61
GROOT INC	7454031	Refuse & Recycle for All Bldgs	20E001 2540 3210 00 000000 0000	2,469.87
Totals for GROOT INC				2,469.87
HALEY, HEATHER	Lunch Refund	Food Services Refund HBT-reissue ck75927	10R004 1611 0000 00 000000 0000	45.25
Totals for HALEY, HEATHER				45.25
HAMILTON ACADEMY	July 2021	Monthly Tuition July 2021	10E001 1912 6700 00 000000 0000	11,746.98
Totals for HAMILTON ACADEMY				11,746.98
HARBECK, DAWN	Refund 07-21	Books Returned CHS	10R000 1811 0000 00 000000 0000	89.31

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HARBECK, DAWN	89.31
HARING, EMILY	July 2021	Reimb for Mileage July 2021	10E001 2660 3320 00 000000 0000	36.77
			Totals for HARING, EMILY	36.77
HAUG, MATTHEW	Aug 1	Reimb for Supplies	10E011 2410 4900 00 000000 0000	165.87
			Totals for HAUG, MATTHEW	165.87
HENDRY, KELSEY	Tuition FY22	Tuition Reimb EDU 6210, EDU 6215, EDU 6250	10E004 1110 2300 00 000000 0000	800.00
			Totals for HENDRY, KELSEY	800.00
HERFF JONES, INC	1084291	Diplomas, covers	10E002 2410 4100 00 000000 0000	28.74
HERFF JONES, INC	1084705	Diplomas, covers	10E002 2410 4100 00 000000 0000	70.60
HERFF JONES, INC	1086029	Diplomas, covers	10E002 2410 4100 00 000000 0000	70.60
			Totals for HERFF JONES, INC	169.94
HINCKLEY SPRING WATE	2448865 0772421	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 073121	B & G Water	20E001 2540 3700 00 000000 0000	91.86
			Totals for HINCKLEY SPRING WATER COMPANY	161.89
				24
HODGES LOIZZI EISENH	52202	Legal fees	80E001 2369 3180 00 000000 0000	17,319.34
			Totals for HODGES LOIZZI EISENHAMMER ROD	17,319.34
HOME DEPOT PRO	625818455	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.80
HOME DEPOT PRO	627513013	Custodial Supplies	20E001 2540 4100 00 000000 0000	196.46
HOME DEPOT PRO	627513021	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,457.58
HOME DEPOT PRO	627222896	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.50
HOME DEPOT PRO	627788607	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.20
HOME DEPOT PRO	628653412	Custodial Supplies	20E001 2540 4100 00 000000 0000	85.00
HOME DEPOT PRO	626369672	Custodial Supplies	20E001 2540 4100 00 000000 0000	110.60
HOME DEPOT PRO	628653404	Custodial Supplies	20E001 2540 4100 00 000000 0000	172.20
HOME DEPOT PRO	626369680	Custodial Supplies	20E001 2540 4100 00 000000 0000	175.80
HOME DEPOT PRO	627788631	Custodial Supplies	20E001 2540 4100 00 000000 0000	330.30
HOME DEPOT PRO	627788599	Custodial Supplies	20E001 2540 4100 00 000000 0000	402.59
HOME DEPOT PRO	627788581	Custodial Supplies	20E001 2540 4100 00 000000 0000	530.80
HOME DEPOT PRO	627788615	Custodial Supplies	20E001 2540 4100 00 000000 0000	545.34
HOME DEPOT PRO	626943666	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,320.41
HOME DEPOT PRO	627788623	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,087.73
HOME DEPOT PRO	628078461	Custodial Supplies	20E001 2540 4100 00 000000 0000	84.32
HOME DEPOT PRO	628358509	Custodial Supplies	20E001 2540 4100 00 000000 0000	129.24
HOME DEPOT PRO	628940058	Custodial Supplies	20E001 2540 4100 00 000000 0000	271.70
HOME DEPOT PRO	629490947	Custodial Supplies	20E001 2540 4100 00 000000 0000	19.83
HOME DEPOT PRO	922970812	PV White Vinyl Patio Picnic Tables	10E008 2410 4100 00 000000 0000	857.97
HOME DEPOT PRO	631161726	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.50
HOME DEPOT PRO	631161734	Custodial Supplies	20E001 2540 4100 00 000000 0000	168.64
HOME DEPOT PRO	630885002	Maintenance Supplies	20E001 2540 4110 00 000000 0000	193.85
HOME DEPOT PRO	630605285	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.80
HOME DEPOT PRO	630064996	Custodial Supplies	20E001 2540 4100 00 000000 0000	208.08
			Totals for HOME DEPOT PRO	10,662.24
HOUGHTON MIFFLIN COM	710219127	Subscription Read 180 Student Digital Package	10E011 1120 4200 00 000000 0000	150.00
HOUGHTON MIFFLIN COM	710219122	Subscription Read 180 Transition Teacher License	10E011 1120 4200 00 000000 0000	299.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HOUGHTON MIFFLIN COMPANY	449.00
HUDL	INV01170649	Hudl Contract Payment for 21-22 school year	10E002 1500 3190 00 000000 0000	8,000.00
			Totals for HUDL	8,000.00
HUGHES, THERESA	Aug 3	CT Reimb for Staff Lunch Supplies 8/9, 8/10	10E010 2410 4100 00 000000 0000	120.22
			Totals for HUGHES, THERESA	120.22
ILLINOIS PRINCIPALS	349863	Membership Enrollment J. Schreiber	10E008 2410 6400 00 000000 0000	399.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	399.00
IMAGE AWARDS & ENGRA	35116	Retirement Gift	10E001 2310 4100 00 000000 0000	63.00
			Totals for IMAGE AWARDS & ENGRAVING	63.00
IMPACT APPLICATIONS	20212551	1 Year Subscription for access to Impact software	10E002 1500 3190 00 000000 0000	892.00
			Totals for IMPACT APPLICATIONS INC	892.00
IWM CORPORATION	20625	Water Treatment for HVAC Services Contract for 7/1/21-6/30/22	20E001 2540 3100 00 000000 0000	3,180.00
			Totals for IWM CORPORATION	3,180.00
K&J PAINTING LLC	2140.2736	Painting, LL, PK, PV	20E001 2540 3230 00 000000 0000	1,673.00
			Totals for K&J PAINTING LLC	1,673.00
KANE COUNTY HEALTH D	2107-NCW081	Non-Transient Biennial Water Sample LL	20E001 2540 3100 00 000000 0000	100.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	100.00
KANE COUNTY REGIONAL	8002200007	July Fingerprinting	10E001 2520 3100 00 000000 0000	940.00
			Totals for KANE COUNTY REGIONAL OFFICE O	940.00
KING, NICHOLAS	July 2021	Reimb for Mileage July 2021	10E001 2660 3320 00 000000 0000	42.64
			Totals for KING, NICHOLAS	42.64
LAB-AIDS	147225	Vet Tech Supplies	10E002 1130 4100 00 322000 0000	1,493.91
			Totals for LAB-AIDS	1,493.91
LARSON & DARBY GROUP	41626	Professional Services, CMS Gym Roof Replacement	20E001 2540 3100 00 000000 0000	1,481.00
LARSON & DARBY GROUP	41627	Professional Services, CMS & CHS Window Replacement	20E001 2540 3100 00 000000 0000	1,713.96
LARSON & DARBY GROUP	41622	Professional Services, District HLS Surveys	20E001 2540 3100 00 000000 0000	10,618.33
			Totals for LARSON & DARBY GROUP	13,813.29
LEARNING A-Z	4069272	Learning A-Z Licenses	10E008 1110 4200 00 000000 0000	2,916.00
			Totals for LEARNING A-Z	2,916.00
MACGILL DISCOUNT SCH	IN0762042	Nurse Supplies	10E010 1110 4250 00 000000 0000	205.38
			Totals for MACGILL DISCOUNT SCHOOL NURSE	205.38
MARIANO, NICHOLAS	Tuition FY22	Tuition Reimb EDU 6230, EDU 6610	10E003 1120 2300 00 000000 0000	400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MARIANO, NICHOLAS	400.00
MATTHEWS, BERNADINE	Jul 28	Hydraulic Table Cart for Curriculum	10E001 2212 4100 00 000000 0000	199.99
MATTHEWS, BERNADINE	Jul-Aug 2021	Mileage Reimb. July-Aug 2021	10E001 2212 3320 00 000000 0000	57.26
			Totals for MATTHEWS, BERNADINE	257.25
MCCASTLAND, KERRI	Jul 19	Reimb Admin Retreat Supplies	10E001 2520 4100 00 000000 0000	175.95
			Totals for MCCASTLAND, KERRI	175.95
MCCRAY PASCH, TARRYN	35	Cheerleading choreographer for 21-22 School year	10E002 1500 3190 00 000000 0000	2,350.00
			Totals for MCCRAY PASCH, TARRYN	2,350.00
MENARDS, ELGIN	17571	Brooms, Windshield Wash, Paint	40E001 2550 4100 00 000000 0000	289.52
MENARDS, ELGIN	17620	Maintenance Supplies	20E001 2540 4110 00 000000 0000	177.82
MENARDS, ELGIN	17638	Maintenance Supplies	20E001 2540 4110 00 000000 0000	87.27
MENARDS, ELGIN	17668	Maintenance Supplies	20E001 2540 4110 00 000000 0000	8.70
MENARDS, ELGIN	17657	Spray Paint, Yellow	40E001 2550 4100 00 000000 0000	29.99
MENARDS, ELGIN	17834	Maintenance Supplies	20E001 2540 4110 00 000000 0000	144.38
MENARDS, ELGIN	17989	Maintenance Supplies	20E001 2540 4110 00 000000 0000	250.40
MENARDS, ELGIN	17814	Maintenance Supplies	20E001 2540 4110 00 000000 0000	256.58
MENARDS, ELGIN	18379	Maintenance Supplies	20E001 2540 4110 00 000000 0000	111.87
MENARDS, ELGIN	18619	Maintenance Supplies	20E001 2540 4110 00 000000 0000	43.21
MENARDS, ELGIN	18767	Maintenance Supplies	20E001 2540 4110 00 000000 0000	304.58
MENARDS, ELGIN	18678	Maintenance Supplies	20E001 2540 4110 00 000000 0000	359.92
MENARDS, ELGIN	18386	Misc. Parts	40E001 2550 4100 00 000000 0000	68.96
			Totals for MENARDS, ELGIN	2,133.20
MEZA, ALFREDO	Uniform FY22	2021-2022 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	254.96
			Totals for MEZA, ALFREDO	254.96
MID VALLEY SP ED COO	FY22.2	Embrace IEP Annual Renewal	10E001 2660 3160 00 462000 0000	7,219.72
MID VALLEY SP ED COO	FY22.17	Professional Development	10E001 2210 3100 00 462000 0000	21,400.00
			Totals for MID VALLEY SP ED COOPERATIVE	28,619.72
MILLENNIUM INVESTIGA	10578	Surveillance	10E001 2520 3100 00 000000 0000	2,075.00
MILLENNIUM INVESTIGA	10580	Residency	10E001 2310 3100 00 000000 0000	2,650.00
MILLENNIUM INVESTIGA	10581	Residency	10E001 2310 3100 00 000000 0000	850.00
MILLENNIUM INVESTIGA	10582	Residency	10E001 2310 3100 00 000000 0000	600.00
MILLENNIUM INVESTIGA	10583	Surveillance	10E001 2310 3100 00 000000 0000	890.00
			Totals for MILLENNIUM INVESTIGATIONS	7,065.00
MOLLY HAWKINS	42459	Art supplies	10E002 1130 4100 00 000000 0000	1,490.08
			Totals for MOLLY HAWKINS	1,490.08
MTS WELDING & FABRIC	10183715	Repair Work, Weld Hinges	20E001 2540 3230 00 000000 0000	450.00
			Totals for MTS WELDING & FABRICATION	450.00
MUSIC & ARTS CENTER,	INV027397186	Musical instrument repairs	10E002 1130 3230 00 000000 0000	1,116.00
MUSIC & ARTS CENTER,	INV027377825	Musical instrument repairs	10E002 1130 3230 00 000000 0000	478.00
MUSIC & ARTS CENTER,	INV027355742	Drumhead repairs	10E002 1130 3230 00 000000 0000	99.00
MUSIC & ARTS CENTER,	INV027319661	Drumhead repairs	10E002 1130 3230 00 000000 0000	89.00
MUSIC & ARTS CENTER,	INV027309354	Drumhead repairs	10E002 1130 3230 00 000000 0000	556.50
MUSIC & ARTS CENTER,	INV027300384	Drumhead repairs	10E002 1130 3230 00 000000 0000	119.00
MUSIC & ARTS CENTER,	INV027357883	Musical instrument repairs	10E002 1130 3230 00 000000 0000	1,256.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER,	INV027478222	Drumhead repairs	10E002 1130 3230 00 000000 0000	353.44
MUSIC & ARTS CENTER,	INV027349483	Band supplies	10E002 1130 4100 00 000000 0000	170.00
		Totals for MUSIC & ARTS CENTER, INC		4,236.94
NATIONAL LIFT TRUCK	IV210710297	Grounds Mitsubishi FG25B Fork Lift Repair	20E002 2540 3230 00 000000 0000	2,784.83
		Totals for NATIONAL LIFT TRUCK		2,784.83
NCPERS GROUP LIFE IN	20210715ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20210715ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
NCPERS GROUP LIFE IN	20210730ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20210730ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	32.00
		Totals for NCPERS GROUP LIFE INS-IL IMRF		80.00
NCS PEARSON, INC	14831826	MS Office 365	10E002 2230 4100 00 322000 0000	5,299.00
NCS PEARSON, INC	14881601	MS Office 365	10E002 1130 4100 00 474500 0000	3,785.97
		Totals for NCS PEARSON, INC		9,084.97
NEWHOPE ACADEMY	72021W29	Monthly tuition July	10E001 1912 6700 00 000000 0000	1,571.85
		Totals for NEWHOPE ACADEMY		1,571.85
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	40.86
		Totals for NICOR GAS		40.86
OFFICE DEPOT	179395782002	Office Supplies	10E010 2410 4100 00 000000 0000	7.35
OFFICE DEPOT	178160014001	Office Supplies	10E010 2410 4100 00 000000 0000	58.80
OFFICE DEPOT	179395782003	Office Supplies	10E010 2410 4100 00 000000 0000	110.25
OFFICE DEPOT	179395782001	Office Supplies	10E010 2410 4100 00 000000 0000	581.73
OFFICE DEPOT	179469296001	Office Supplies	10E010 2410 4100 00 000000 0000	40.75
OFFICE DEPOT	179469295001	Office Supplies	10E010 2410 4100 00 000000 0000	65.49
OFFICE DEPOT	179622816001	Supplies	10E011 1120 4100 00 000000 0000	502.75
OFFICE DEPOT	179622816002	Supplies	10E011 1120 4100 00 000000 0000	1.42
OFFICE DEPOT	181719545001	Supplies	10E011 2410 4100 00 000000 0000	64.18
		Totals for OFFICE DEPOT		1,432.72
OLTEANU, CRISTINA	Refund	Refund Reg Fees, Tech Fees, Classes, Parking Permit CHS, HBT	10R002 1720 0000 00 000000 0000	35.00
OLTEANU, CRISTINA	Refund	Refund Reg Fees, Tech Fees, Classes, Parking Permit CHS, HBT	10R000 1811 0000 00 000000 0000	374.00
OLTEANU, CRISTINA	Refund	Refund Reg Fees, Tech Fees, Classes, Parking Permit CHS, HBT	20R001 1720 0000 00 000000 0000	100.00
OLTEANU, CRISTINA	Refund	Refund Reg Fees, Tech Fees, Classes, Parking Permit CHS, HBT	10R000 1830 0000 00 000000 0000	100.00
		Totals for OLTEANU, CRISTINA		609.00
PARRA, ROBERTO	July 2021	Reimb for Mileage July 2021	10E001 2660 3320 00 000000 0000	129.83
PARRA, ROBERTO	July 2021	Reimb for Mileage July 2021	10E001 2660 4100 00 000000 0000	22.77
		Totals for PARRA, ROBERTO		152.60
PATRICK ELECTRIC ENT	21-285	Install Wire for 250 V Outlet CHS Vet Tech	20E001 2540 3230 00 000000 0000	1,208.00
		Totals for PATRICK ELECTRIC ENT INC		1,208.00
PDC LABORATORIES	I9472950	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	182.50
PDC LABORATORIES	I9472949	Water Sample Testing LL	20E001 2540 3100 00 000000 0000	182.50
PDC LABORATORIES	I9472138	Water Sample Testing LL	20E001 2540 3100 00 000000 0000	37.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PDC LABORATORIES	I9472875	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	184.55
PDC LABORATORIES	I9472140	Water Sample Testing CHS	20E001 2540 3100 00 000000 0000	37.50
PDC LABORATORIES	I9472139	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	37.50
PDC LABORATORIES	I9473329	Water Sample Testing CHS	20E001 2540 3100 00 000000 0000	182.50
		Totals for PDC LABORATORIES		844.55
PEPSI COLA GEN BOT I	52961458	Pepsi products	10E002 1500 4900 00 000000 0000	938.08
PEPSI COLA GEN BOT I	72941736	Pepsi credit	10E002 1500 4900 00 000000 0000	-54.10
PEPSI COLA GEN BOT I	50298206	Pop Machine	10E008 2410 4900 00 000000 0000	249.05
PEPSI COLA GEN BOT I	54182808	Pepsi products	10E002 1500 4900 00 000000 0000	127.89
		Totals for PEPSI COLA GEN BOT INC		1,260.92
PERKINS, JESSICA	Feb 20-Jul 21	Reimb for Mileage Feb 18, 2020-July 26, 2021	40E001 2550 3320 00 000000 0000	3,625.02
		Totals for PERKINS, JESSICA		3,625.02
PETTY CASH	Jul 29	DO Supplies, Postage	10R008 1720 0000 00 000000 0000	30.00
PETTY CASH	Jul 29	DO Supplies, Postage	10E001 2212 4100 00 000000 0000	72.25
PETTY CASH	Jul 29	DO Supplies, Postage	10E001 2320 4100 00 000000 0000	9.98
PETTY CASH	Jul 29	DO Supplies, Postage	10E001 2520 4100 00 000000 0000	98.07
PETTY CASH	Jul 29	DO Supplies, Postage	10E001 2520 3410 00 000000 0000	37.75
		Totals for PETTY CASH		248.05
PIONEER MANUFACTURIN	INV795802	Grounds Supplies	20E001 2540 4120 00 000000 0000	248.00
PIONEER MANUFACTURIN	INV795546	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,473.40
		Totals for PIONEER MANUFACTURING CO/ATHL		2,721.40
PITNEY BOWES GLOBAL	3104887694	Postage Meter	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3104887877	Postage Meter	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3104887765	Postage Meter	10E001 2410 3250 00 000000 0000	215.82
		Totals for PITNEY BOWES GLOBAL FINANCIAL		470.82
POLOWY, DANIEL	Jul 21	Reimb B & G All Staff GCN Meeting 7/21/21	20E001 2540 4110 00 000000 0000	140.88
		Totals for POLOWY, DANIEL		140.88
PORTO, PAMELA	Jul 27	Transportation Retirement Cake	40E001 2550 4900 00 000000 0000	19.31
PORTO, PAMELA	Jul 27a	Transportation Retirement Supplies	40E001 2550 4900 00 000000 0000	206.88
PORTO, PAMELA	Aug 5a	Transportation Driver Institute Day Reimb	40E001 2550 4900 00 000000 0000	64.09
PORTO, PAMELA	Aug 9b	Transportation Driver Institute Day Reimb	40E001 2550 4900 00 000000 0000	358.65
		Totals for PORTO, PAMELA		648.93
POTSIC, MICHAEL	July 2021	Reimb for Mileage July 2021	10E001 2330 3320 00 000000 0000	38.08
		Totals for POTSIC, MICHAEL		38.08
PRAIRIE RIDGE HIGH S	2021/2022	FY21-22 FVC Principal dues	10E002 1500 6400 00 000000 0000	4,400.00
		Totals for PRAIRIE RIDGE HIGH SCHOOL		4,400.00
PROSHRED NORTH	990091043	Shredding	10E001 2520 3100 00 000000 0000	1,300.00
		Totals for PROSHRED NORTH		1,300.00
RAY SCHRIEBER DISPOS	2597	30 Yard Roll Off Dumpster PK	20E001 2540 3210 00 000000 0000	475.00
RAY SCHRIEBER DISPOS	2605	Grounds 30 Yard Roll Off	20E001 2540 3210 00 000000 0000	475.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for RAY SCHRIEBER DISPOSAL CO				950.00
REALLY GOOD STUFF	7592269	Classroom Supplies	10E010 1110 4100 00 000000 0000	40.84
REALLY GOOD STUFF	7593254	Classroom Supplies	10E010 1110 4100 00 000000 0000	508.88
REALLY GOOD STUFF	7592271	Classroom Supplies	10E010 1110 4100 00 000000 0000	36.98
Totals for REALLY GOOD STUFF				586.70
ROADWAY TOWING & SER 17276		Safety Lanes	40E001 2550 3700 00 000000 0000	405.00
Totals for ROADWAY TOWING & SERVICE, INC				405.00
ROCKET MATH, LLC	50359AM	Teacher Univ. License	10E004 1110 4200 00 000000 0000	104.40
ROCKET MATH, LLC	50359AM	Teacher Univ. License	10E005 1110 4200 00 000000 0000	43.20
ROCKET MATH, LLC	50359AM	Teacher Univ. License	10E008 1110 4200 00 000000 0000	108.00
ROCKET MATH, LLC	50359AM	Teacher Univ. License	10E010 1110 4200 00 000000 0000	104.40
Totals for ROCKET MATH, LLC				360.00
RONDO ENTERPRISES IN 152332		Grounds, Equipment Repair	20E002 2540 3230 00 000000 0000	967.53
Totals for RONDO ENTERPRISES INC				967.53
RUBIO, COURTNEY	Uniform FY22	2021-2022 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	69.95
Totals for RUBIO, COURTNEY				69.95
RUSO POWER EQUIPMEN SPI0791293		Grounds Supplies	20E001 2540 4120 00 000000 0000	279.96
Totals for RUSSO POWER EQUIPMENT				279.96
SAFETY KLEEN CORP	86807043	Photo Finisher Chemical Pick Up CHS	20E001 2540 3100 00 000000 0000	451.00
Totals for SAFETY KLEEN CORP				451.00
SANTANDER LEASING LL 2665436		Bus Lease Payment	40E001 2550 3250 00 000000 0000	150,152.00
Totals for SANTANDER LEASING LLC				150,152.00
SCHINDLER ELEVATOR C 9170241281		Elevator Maintenance, CHS, CT, PK	20E001 2540 3100 00 000000 0000	5,578.92
Totals for SCHINDLER ELEVATOR CORPORATION				5,578.92
SCHMIDT, MICHAEL	Jun 17	Reimb for Mileage Boys Track State Conference	10E002 1500 3320 00 000000 0000	125.00
Totals for SCHMIDT, MICHAEL				125.00
SCHOOL HEALTH CORPOR 5529042-00		Classroom Supplies	10E010 1110 4100 00 000000 0000	327.61
SCHOOL HEALTH CORPOR 5529042-01		Classroom Supplies	10E010 1110 4100 00 000000 0000	45.83
SCHOOL HEALTH CORPOR 5529042-02		Classroom Supplies	10E010 1110 4100 00 000000 0000	116.99
Totals for SCHOOL HEALTH CORPORATION				490.43
SCHOOL MATE	IN000553056	Student Planners, Wall Charts	10E010 1110 4100 00 000000 0000	1,277.50
Totals for SCHOOL MATE				1,277.50
SCHOOL SPECIALTY LLC 208127628609		Staff supplies	10E008 1110 4100 00 000000 0000	1,053.89
SCHOOL SPECIALTY LLC 208127840980		Classroom Supplies	10E008 1110 4100 00 000000 0000	5.26
Totals for SCHOOL SPECIALTY LLC				1,059.15
SCHOOLBELLS LTD	1081	Private Transportation July	40E001 2550 3310 00 000000 0000	1,162.00
Totals for SCHOOLBELLS LTD				1,162.00
SCHREUR, LAMBERTUS	July 2021	Reimb for Mileage July 2021	10E001 2660 3320 00 000000 0000	25.87
Totals for SCHREUR, LAMBERTUS				25.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SEAL OF ILLINOIS	10220	Monthly Tuition July	10E001 1912 6700 00 000000 0000	6,634.50
		Totals for SEAL OF ILLINOIS		6,634.50
SENSOR, KEVIN	Uniform FY22	2021-2022 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	54.24
		Totals for SENSOR, KEVIN		54.24
SERVICE CONCEPTS, IN	27830	Maintenance Supplies	20E001 2540 4110 00 000000 0000	360.78
SERVICE CONCEPTS, IN	27835	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,004.05
SERVICE CONCEPTS, IN	27836	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,025.29
SERVICE CONCEPTS, IN	27837	Maintenance Supplies	20E001 2540 4110 00 000000 0000	4,800.48
SERVICE CONCEPTS, IN	27789	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	27838	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	27870	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,577.59
SERVICE CONCEPTS, IN	27870	Maintenance Supplies	20E001 2540 7100 00 000000 0000	896.63
SERVICE CONCEPTS, IN	27827	Repairs	10E002 2560 3230 00 000000 0000	246.78
SERVICE CONCEPTS, IN	27829	Repairs	10E003 2560 3230 00 000000 0000	230.54
SERVICE CONCEPTS, IN	27828	Repairs	10E004 2560 3230 00 000000 0000	210.36
SERVICE CONCEPTS, IN	27867	Repairs	10E008 2560 3230 00 000000 0000	210.36
SERVICE CONCEPTS, IN	27868	Repair	10E010 2560 3230 00 000000 0000	175.11
SERVICE CONCEPTS, IN	27869	Repair	10E010 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	27906	Maintenance Supplies	20E001 2540 4110 00 000000 0000	100.00
SERVICE CONCEPTS, IN	27905	Maintenance Supplies	20E001 2540 4110 00 000000 0000	197.82
SERVICE CONCEPTS, IN	27904	Repair Sink Heater	10E004 2560 3230 00 000000 0000	199.62
SERVICE CONCEPTS, IN	27903	Repair Booster heater	10E005 2560 3230 00 000000 0000	274.05
SERVICE CONCEPTS, IN	27900	Repair Ice machine	10E011 2560 3230 00 000000 0000	248.33
SERVICE CONCEPTS, IN	27901	Repair Kitchen Steamer	10E002 2560 3230 00 000000 0000	572.13
SERVICE CONCEPTS, IN	27899	Repair Ice machine condenser	10E008 2560 3230 00 000000 0000	84.64
SERVICE CONCEPTS, IN	27902	Repair Booster heater	10E003 2560 3230 00 000000 0000	274.05
		Totals for SERVICE CONCEPTS, INC		12,688.61
SEYLLER'S INC.	21147	Masonry Work PK	20E001 2540 3230 00 000000 0000	3,800.00
SEYLLER'S INC.	21146	Masonry Work, CHS, CMS	20E001 2540 3230 00 000000 0000	9,835.00
		Totals for SEYLLER'S INC.		13,635.00
SHALES MCNUTT CONSTR	Appl. No. 3	Summer Window Projects, CHS & CMS	20E001 2540 5400 00 000000 0000	80,381.01
SHALES MCNUTT CONSTR	Appl. No. 3	Summer Window Projects, CHS & CMS	20E001 2540 5400 00 392500 0000	72,937.69
SHALES MCNUTT CONSTR	Appl. No. 2c	Summer Window Projects, CHS & CMS	20E001 2540 5400 00 000000 0000	38,134.70
SHALES MCNUTT CONSTR	Appl. No. 2c	Summer Window Projects, CHS & CMS	20E001 2540 5400 00 392500 0000	92,854.00
		Totals for SHALES MCNUTT CONSTRUCTION		284,307.40
SIGN A RAMA, USA	INV-10855	Social Distancing Signage District Wide	20E001 2540 4120 00 000000 0000	4,500.00
		Totals for SIGN A RAMA, USA		4,500.00
SJURSETH, JOEL	Jun 13	Garage bus repairs	40E001 2550 4100 00 000000 0000	10.95
		Totals for SJURSETH, JOEL		10.95
SOFT WATER CITY, INC	SC02964	Softener Repairs PV	20E001 2540 3230 00 000000 0000	100.00
SOFT WATER CITY, INC	117121	Maintenance Supplies, Softener Salt CMS	20E001 2540 4110 00 000000 0000	212.50
SOFT WATER CITY, INC	117131	Maintenance Supplies, Softener Salt HBT	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	117141	Maintenance Supplies, Softener Salt LL	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	117151	Maintenance Supplies, Softener	20E001 2540 4110 00 000000 0000	416.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOFT WATER CITY, INC	SC02960	Salt PV		
		Softener Repair HBT	20E001 2540 3230 00 000000 0000	1,582.00
		Totals for SOFT WATER CITY, INC		3,144.00
SONITROL CHICAGOLAND	247334	Security, Intrusion Services DO	20E001 2540 3100 00 000000 0000	552.00
SONITROL CHICAGOLAND	247335	Security, Intrusion Services HBT	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	247336	Security, Intrusion Services PV	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	247337	Security, Intrusion Services CT	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	19921	Blue Point Panel Repairs	20E001 2540 3230 00 000000 0000	520.00
		Totals for SONITROL CHICAGOLAND WEST		4,069.00
STAN'S OFFICE TECHNO	361816	Black and Color pages	10E001 2410 3250 00 000000 0000	3,495.41
		Totals for STAN'S OFFICE TECHNOLOGIES		3,495.41
STRACH, BRENDA	Tuition FY22	Tuition Reimb EDU 6230, EDU 6610	10E003 1120 2300 00 000000 0000	400.00
		Totals for STRACH, BRENDA		400.00
SUMMIT SCHOOL, INC	34583	Monthly Tuition	10E001 1912 6700 00 000000 0000	17,438.28
		Totals for SUMMIT SCHOOL, INC		17,438.28
TEACHER DIRECT	2021/12848	Classroom Supplies	10E010 1110 4100 00 000000 0000	84.60
		Totals for TEACHER DIRECT		84.60
TEM ENVIRONMENTAL IN	Appl. No. 1	Asbestos Abatement Window Project	20E001 2540 5400 00 392500 0000	36,945.00
		CMS		
		Totals for TEM ENVIRONMENTAL INC		36,945.00
TFD SUPPLIES	TFD41352	Earbuds	10E003 2410 4100 00 000000 0000	55.00
		Totals for TFD SUPPLIES		55.00
TRUEMPER & TITINER,	20210730ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20210813ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
		Totals for TRUEMPER & TITINER, LIMITED		100.00
UNITY SCHOOL BUS PAR	495569-IN	Misc. Paint & Seat Repair Patch	40E001 2550 4100 00 000000 0000	107.64
		Totals for UNITY SCHOOL BUS PARTS		107.64
US BANK EQUIPMENT FI	447951047	Copiers	10E001 2410 3250 00 000000 0000	7,723.47
US BANK EQUIPMENT FI	450411699	Copiers	10E001 2410 3250 00 000000 0000	7,723.47
		Totals for US BANK EQUIPMENT FINANCE, IN		15,446.94
VAUGHN, MICHELLE	July 8	Reimb Mileage July 2021	10E001 2330 3320 00 000000 0000	33.60
		Totals for VAUGHN, MICHELLE		33.60
VERIZON WIRELESS SER	9884208670	B&G Cell Service, MiFi, Emergency	20E001 2540 3400 00 000000 0000	1,000.01
		Phones		
		Totals for VERIZON WIRELESS SERVICES LLC		1,000.01
VILLAGE OF BURLINGTO	23 07-21	Water Service DO	20E001 2540 3700 00 000000 0000	53.35
		Totals for VILLAGE OF BURLINGTON		53.35
WAREHOUSE DIRECT	4981425-0	Padlocks for PE	10E002 1130 4100 00 000000 0000	616.64
WAREHOUSE DIRECT	5010036-0	Office Supplies	10E001 2520 4100 00 000000 0000	245.01
WAREHOUSE DIRECT	5002797-0	Supplies for office and	10E002 1500 4100 00 000000 0000	1,323.56
		whiteboard for coaches		
WAREHOUSE DIRECT	5002797-1	Supplies for office	10E002 1500 4100 00 000000 0000	20.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT	5004880-1	Guidance supplies	10E002 2120 4100 00 000000 0000	4.22
WAREHOUSE DIRECT	5004880-0	Guidance supplies	10E002 2120 4100 00 000000 0000	128.05
WAREHOUSE DIRECT	4985581-0	Science supplies	10E002 1130 4100 00 000000 0000	135.14
WAREHOUSE DIRECT	4979905-0	Supplies for office	10E002 1500 4100 00 000000 0000	121.45
WAREHOUSE DIRECT	4990091-0	Office Supplies	10E001 2520 4100 00 000000 0000	36.57
WAREHOUSE DIRECT	5015136-0	Office Supplies	10E001 2520 4100 00 000000 0000	27.09
WAREHOUSE DIRECT	5014649-0	Office Supplies	10E002 1500 4100 00 000000 0000	170.98
		Totals for WAREHOUSE DIRECT		2,829.55
WEICK, BRIAN	Tuition 07-21	Tuition Reimb, Intro to Action Research, Scholarship Applied to Teaching, Educational Leadership, Curriculum Development & Evaluation	10E011 1120 2300 00 000000 0000	800.00
		Totals for WEICK, BRIAN		800.00
WESTMINSTER CHRISTIA Jul 2021		ESSER Reimb. Chromebook Tablets, Speakers, Tech Supplies	10E001 3700 4100 00 499800 0000	4,255.63
WESTMINSTER CHRISTIA Jul 2021a		Reimb for N. Wheatley AP Biology Online Course 07/06/21	10E001 3700 3100 00 493200 0000	500.00
		Totals for WESTMINSTER CHRISTIAN HIGH SC		32 4,755.63
WEVIDEO, INC	16466	5yr subscription of WeVideo	10E001 2660 3160 00 000000 0000	35,958.28
		Totals for WEVIDEO, INC		35,958.28
WILLIAMS SCOTSMAN	9011084504	Rental of ALS Mobile 7/19/21 to 8/18/21	20E001 2540 3100 00 000000 0000	816.00
WILLIAMS SCOTSMAN	9011247892	Storage Container Rental 7/7/21-8/6/21	20E001 2540 3100 00 000000 0000	118.00
		Totals for WILLIAMS SCOTSMAN		934.00
WISZ, JOHN	CDL 07-21	Drivers License Reimb, CDL 07-21	40E001 2550 6400 00 000000 0000	30.00
		Totals for WISZ, JOHN		30.00
WOW BUSINESS	14166807 07-21	Internet Access	10E001 2660 3160 00 000000 0000	1,544.99
		Totals for WOW BUSINESS		1,544.99
YWCA ELGIN	E0676	Elgin Partnership for Early Learning, Kindergarten Calendar 2022-2023	10E001 2310 6400 00 000000 0000	1,000.00
		Totals for YWCA ELGIN		1,000.00
ZIPOY, HANNAH	Tuition 07-21	Tuition Reimb EDU 6210, EDU 6215, EDU 6250	10E004 1110 2300 00 000000 0000	800.00
		Totals for ZIPOY, HANNAH		800.00
		Totals for checks		1,052,346.18

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	16.00	822.21	264,454.41	265,292.62
20	OPERATIONS AND MAINTENANCE	84.19	100.00	593,517.79	593,701.98
40	TRANSPORTATION FUND	164.00	0.00	175,868.24	176,032.24
80	TORT FUND	0.00	0.00	17,319.34	17,319.34
*** Fund Summary Totals ***		264.19	922.21	1,051,159.78	1,052,346.18

***** End of report *****

Approved by the Board of Education

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Jeff Gorman – President

Date

Marc Falk – Secretary

Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ADEXL DANCE INC	617	Varsity Dance choreographer for 21-22 season	10E002 1500 3190 00 000000 0000	2,000.00
			Totals for ADEXL DANCE INC	2,000.00
WOODWARD, JAMES	Apr 27, 29	CMS Track Official 4/27, 4/29/21-reissue ck11704	10E003 1500 3190 00 000000 0000	250.00
			Totals for WOODWARD, JAMES	250.00
			Totals for checks	2,250.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	2,250.00	2,250.00
***	Fund Summary Totals ***	0.00	0.00	2,250.00	2,250.00

***** End of report *****

Approved by the Board of Education

Jeff Gorman – President_____
Date

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Marc Falk – Secretary_____
Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
JIMMY JOHN'S	3847	B&G Mandatory All Staff GCN Training, Meeting 7/21/21	20E001 2540 4110 00 000000 0000	747.50
			Totals for JIMMY JOHN'S	747.50
MATTHEWS, BERNADINE	Jul 20	Reimb for Admin Retreat Supplies	10E001 2212 4100 00 000000 0000	140.87
			Totals for MATTHEWS, BERNADINE	140.87
OBSCURITY BREWING CO 1018		Administrative Retreat	10E001 2520 4100 00 000000 0000	630.00
			Totals for OBSCURITY BREWING COMPANY	630.00
			Totals for checks	1,518.37

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	770.87	770.87
20	OPERATIONS AND MAINTENANCE	0.00	0.00	747.50	747.50
*** Fund Summary Totals ***		0.00	0.00	1,518.37	1,518.37

***** End of report *****

Approved by the Board of Education

Jeff Gorman – President

Date

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Marc Falk – Secretary

Date

<u>FD Description</u>	<u>July 2021-22 Beginning Balance</u>	<u>July 2021-22 Deposits</u>	<u>July 2021-22 Withdrawals</u>	<u>July 2021-22 Monthly Activity</u>	<u>Ending Balance</u>
97 NKRVs CASH	1,335,030.93	80,576.00	444,628.07	-364,052.07	970,978.86
97	1,335,030.93	80,576.00	444,628.07	-364,052.07	970,978.86
	=====	=====	=====	=====	=====
Grand Asset Totals	1,335,030.93	80,576.00	444,628.07	-364,052.07	970,978.86

Number of Accounts: 1

***** End of report *****

**Northern Kane County Regional Vocational System
Revenues and Expenditures Report
July 2021**

Revenues

Source	Description	2021-22 Original Budget	% of Fund	July MTD	2021-22 FYTD	Budget Remaining	FYTD Percent
	1950-00 Prior Year Revenue	450.00	0.02%	-	-	450.00	0.00%
Total Local Revenues		450.00	0.02%	-	-	450.00	0.00%
	3220-00 Career & Technical Education	1,151,201.00	61.60%			1,151,201.00	0.00%
	3220-01 CTE Career Exploration	-	0.00%			-	0.00%
	3220-02 CTE Educator Pathway	137,069.00	7.33%			137,069.00	0.00%
Total State Revenues		1,288,270.00	68.93%	-	-	1,288,270.00	0.00%
	4745-00 Perkins V Grant	580,205.00	31.04%	80,576.00	80,576.00	499,629.00	13.89%
Total Federal Revenues		580,205.00	31.04%	80,576.00	80,576.00	499,629.00	13.89%
Total Revenues		1,868,925.00	100.00%	80,576.00	80,576.00	1,788,349.00	13.89%

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Expenditures

Object	Description	2021-22 Original Budget	% of Fund	July MTD	2021-22 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	381,881.00	15.74%	158,995.00	158,995.00	-	222,886.00	41.63%
	2000 Benefits	108,006.00	4.45%	46,772.09	46,772.09	-	61,233.91	43.31%
	3000 Purchased Services	195,674.00	8.07%	134.74	134.74	-	195,539.26	0.07%
	4000 Supplies	8,867.00	0.37%	-	-	-	8,867.00	0.00%
	5000 Capital Outlay	20,000.00	0.82%	12,610.00	12,610.00	(12,610.00)	20,000.00	0.00%
	6000 Other/Dues/Fees	1,701,648.00	70.14%	220,908.25	220,908.25	(68,400.00)	1,549,139.75	8.96%
	7000 Non-Capital Equipment	10,000.00	0.41%	5,207.99	5,207.99	(5,610.00)	10,402.01	0.00%
Total Expenditures		2,426,076.00	100.00%	444,628.07	444,628.07	(86,620.00)	2,068,067.93	14.76%

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	444385776584	Drone links	97E110 1100 4100 00 322000	418.00
AMAZON.COM	767976475473	Drone charging station	97E110 1100 4100 00 322000	14.98
AMAZON.COM	879967656977	Drone carrying cases	97E110 1100 4100 00 322000	41.32
AMAZON.COM	935358737789	Drone obstacles	97E110 1100 4100 00 322000	59.99
		Totals for AMAZON.COM		534.29
CASTILLO, ISAUL	July 2021	Reimb Mileage July 2021	97E110 2120 3100 00 322000	105.00
		Totals for CASTILLO, ISAUL		105.00
COMMUNITY UNIT SCHOOL DIST 300	Jun FY21 Perkins	FY21 June Perkins	97E110 4140 6400 02 474500	5,589.00
COMMUNITY UNIT SCHOOL DIST 300	Jun FY21 CTE	FY21 June CTE	97E110 4140 6400 02 322000	17,000.00
		Totals for COMMUNITY UNIT SCHOOL DIST 30		22,589.00
COMMUNITY UNIT SCHOOL DIST 303	Jun FY21 CTE	FY21 June CTE	97E110 4140 6400 04 322000	11,056.77
		Totals for COMMUNITY UNIT SCHOOL DIST 30		11,056.77
MXR IMAGING INC/PROXIMUS	8800787860	X-Ray Solution, Innovet	97E110 1100 5400 00 322000	6,476.24
		Select Simulator System,		
		Installation		
MXR IMAGING INC/PROXIMUS	1600002993	Tax Credit	97E110 1100 5400 00 322000	-719.58
		Totals for MXR IMAGING INC/PROXIMUS		5,756.66
PADDOCK PUBLICATIONS, INC	186071	Legal Ads, NK Budget, CTE	97E110 2120 3100 00 322000	103.50
		Auto Equip bid		
		Totals for PADDOCK PUBLICATIONS, INC		103.50
SCHOOL DISTRICT U-46	Jun FY21 Perkins	FY21 June Perkins	97E110 4140 6400 01 474500	67,806.79
SCHOOL DISTRICT U-46	Jun FY21 CTE	FY21 June CTE	97E110 4140 6400 01 322000	49,212.54
		Totals for SCHOOL DISTRICT U-46		117,019.33
		Totals for checks		157,164.55

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	157,164.55	157,164.55
*** Fund Summary Totals ***		0.00	0.00	157,164.55	157,164.55

***** End of report *****

Approved by the Board of Education

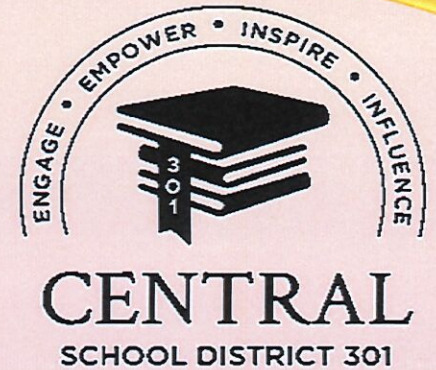
Jeff Gorman – President

Date

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Marc Falk – Secretary

Date



FY 2022 Tentative Budget Presentation

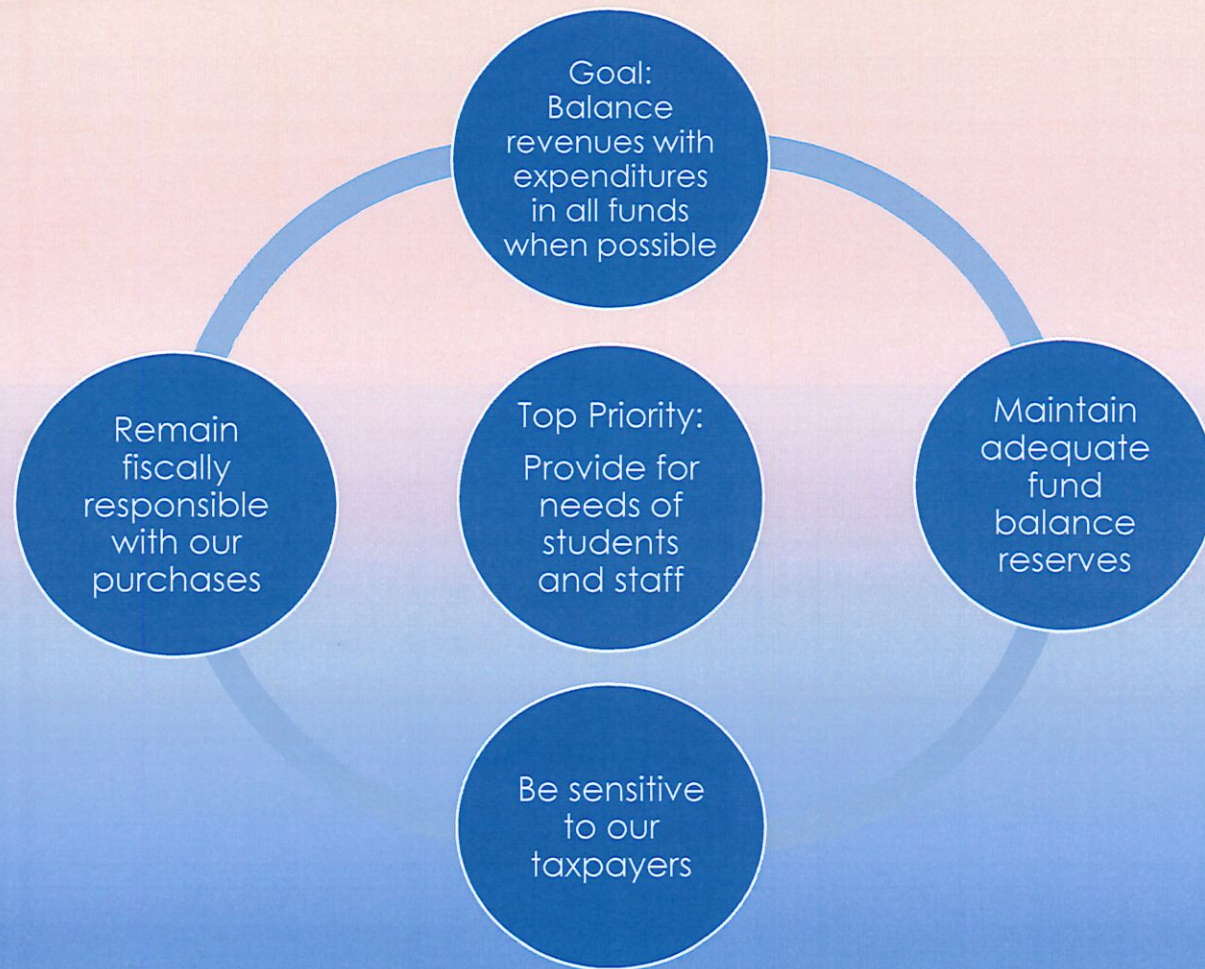
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Daina Pflug, Business Manager
August 16, 2021

2020-2021 Budget Review

- **Revenues exceeded Expenditures in all funds for FY21**
- **Positive balances in all funds as we begin FY22**
 - These reserves will help cover deficits over the next year
- **Major capital projects completed**
 - Roofing at CMS, DO, and CHS
 - CHS gym bleachers
- **Capitalized on multiple year renewal payments**
 - Paid for most schools FY22 supplies in FY21
 - Paid technology software, tuition and curriculum renewals in advance

Budgeting Philosophy



Budgeting Considerations

- Local property tax is primary source of revenues
- State revenues are vital-Evidence-Based Funding (EBF)
- Salaries and Benefits are largest expenditures
- Support instructional/curriculum needs
- Address major capital improvement projects
- Cover routine operating costs
- Added costs due to COVID19 for cleaning supplies, classroom furniture, custodial staffing

Revenues

Local Revenues:

- Property Taxes
- Registration Fees, Lunches, Athletics, Rental Income

State Revenues:

- Evidence-Based Funding
- Categorical Aid – CTE, Drivers Ed
 - Transportation – Regular and Special Ed
 - Special Education – Private Facility, Orphanage

Federal Revenues:

- National School Lunch, Title Grants, Special Ed IDEA Grants, Medicaid, CTE, Perkins, ESSER I, II, III

State Categoricals & EBF

- **Evidence-Based Funding is budgeted the same as last year**
 - Additional funds added to state budget, but no new calculations out yet
- **Timing of State Categoricals payments unknown**
 - In FY21, we received 4 categorical payments
 - 1 from FY20, 3 from FY21
 - Budgeting to receive 4 categorical payments in FY22
 - 1 back payment owed from FY21
 - 3 of the 4 payments due in FY22
- **Continue to monitor the State funding and reflect any changes with final budget in September**

Revenue Assumptions

Local Taxes

- Fall Tax Distribution – 49%
- Projected Spring Tax Distribution – 50%
 - Total local taxes approx. \$53.8 million including Bond & Interest

Evidence-Based Funding

- Projected at \$7.25 million for FY22. No new money

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State Categoricals

- Projected to be delayed one payment at end of FY22
- Education Fund-Special Ed. (4 payments = \$200,000)
- Transportation Fund (4 payments = \$2,380,000)

Impact Fees

- Projected at \$1,000,000

Transition Fees

- Projected at \$140,000

Historical Tax Rate Analysis-All Funds

Levy Year	14	15	16	17	18	19	20
Rate	7.88	7.66	7.44	6.79	6.71	6.84	6.75

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- Rate continues to decrease as existing EAV increases and new construction begins to increase more significantly
- Current projections for our total tax rate will be approx. \$6.65 in 2021 levy, if existing EAV increases 3% and new construction is \$15 million. These estimates will be updated in the final December levy

Projected 2021 Tax Levy

(3% increase of existing EAV - \$15 million new construction)

Description	2020 Levy	Projected 2021 Levy
EAV	\$793,293,073	\$832,092,000
New Growth	\$15,339,356	\$15,000,000
Operating Extension	\$45,600,628	\$47,087,800
Bond Extension	\$7,963,346	\$8,294,950
Total Extension	\$53,563,974	\$55,382,750

Expenditures

Salaries

Benefits

Purchase
Services

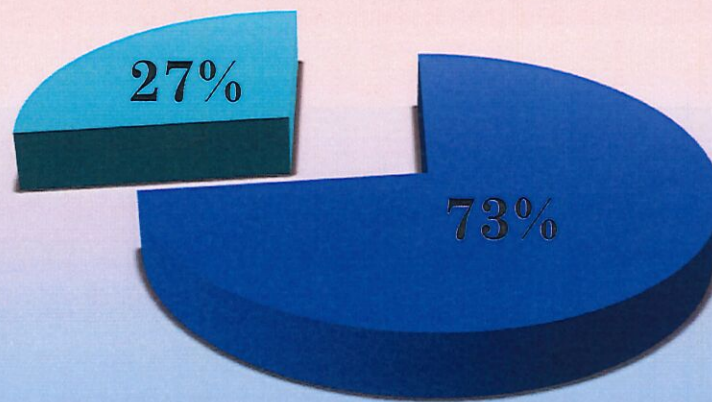
Supplies

Capital
Outlays

Dues &
Fees

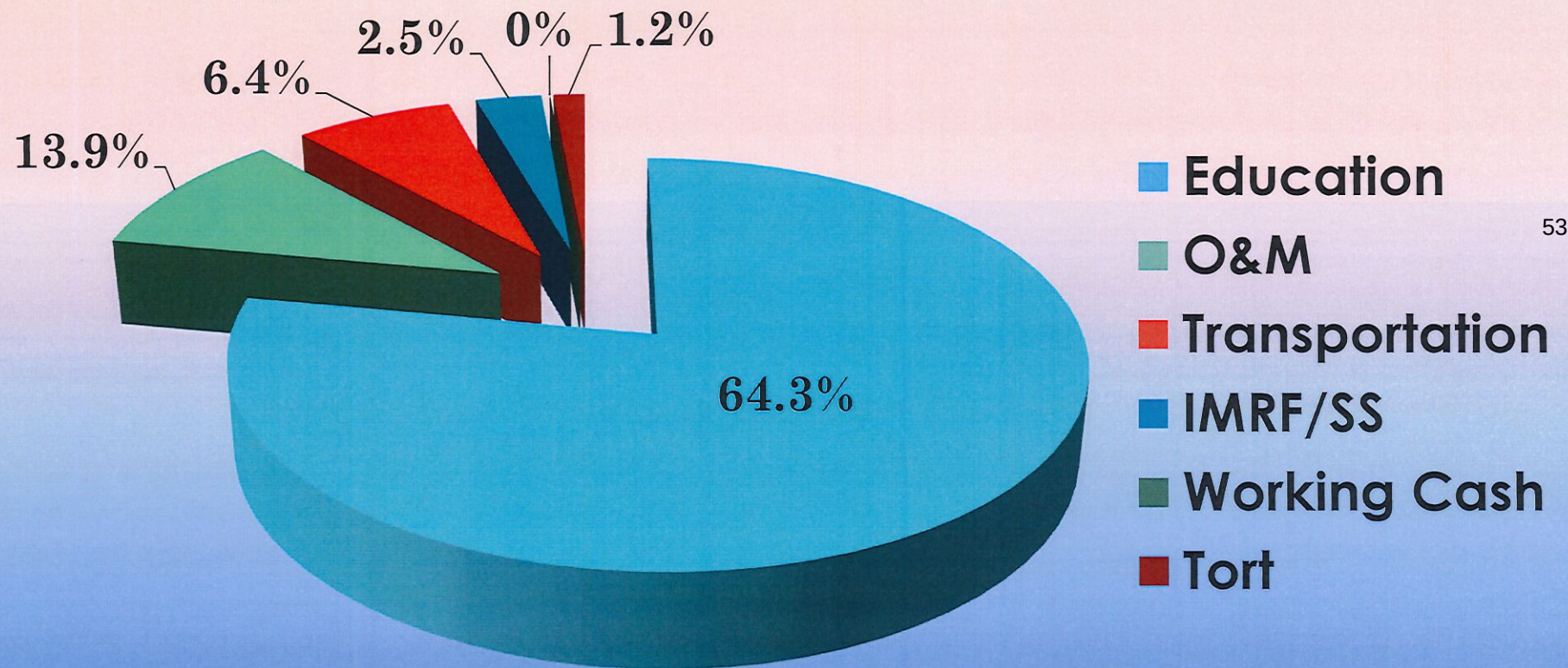
Non-
Capital
Outlays

Approximate Expenditures for All Operating Funds



■ Salaries & Benefits ■ All Other Sources

Total Expenditures by Fund FY22



Expenditure Assumptions

- **Salaries and benefits increases**
 - Adjusted for BEST/CEA salaries from contracts
- **Adjustments made for staff changes and additional FTEs**
- **Major capital improvement projects**
 - CMS & CHS windows and frames
 - Mobile units installed at all 4 elementary schools
 - Transportation & Buildings and Grounds facility
 - District-wide Entec HVAC upgrades
- **Adjustments made for utilities, bus leases, insurance, fuel, tuition, curriculum, and technology**

Expenditures – Key Components

Education Fund

Expenditure Item	2021-2022
Elementary Classroom Salaries	\$6,293,295
MS Classroom Salaries	\$3,585,020
HS Classroom Salaries	\$5,071,475
Athletic Salaries	\$664,790

Expenditures – Key Components

Education Fund

Expenditure Item	2021-2022
Total Food Service	\$1,469,465
Special Ed Tuition	\$3,570,000
Technology Budget	\$3,063,000
Contingency	\$200,000
Total Education Expenditures	\$48,664,406

Expenditures – Key Components

O&M Fund

Expenditure Item	2021-2022
Custodial/Maintenance Salaries	\$2,283,220
Purchased Services	\$1,100,000
Supplies/Materials	\$1,504,312
Capital Outlay	\$4,775,000
Contingency	\$100,000
Total O&M Expenditures	\$10,531,632

Expenditures – Key Components

Transportation Fund

Expenditure Item	2021-2022
Salaries	\$2,490,965
Bus Leases	\$1,303,510
Fuel	\$330,000
Contingency	\$200,000
Total Transportation Expenditures	\$4,858,365

Expenditures – Key Components

Remaining Funds

Expenditure Item	2021-2022
Debt Service (Bond/debt cert costs)	\$8,386,376
IMRF, Social Security, Medicare	\$1,863,905
Capital Projects Fund	\$450,000
Working Cash	\$0
Tort (Property, Liability, Insurance, Unemployment, Worker Comp. Legal)	\$875,000

FY22 Fund Summary

Fund	Projected Revenue	Projected Expenditure	Difference
Education (no TRS)	\$45,659,449	\$48,664,406	\$(3,004,957)
O&M	\$9,859,647	\$10,531,632	\$(671,985)
Transportation	\$5,018,990	\$4,858,365	\$160,265
IMRF/Social Security	\$2,156,280	\$1,863,905	\$292,375
Capital Projects	\$479,800	\$450,000	\$29,800
Working Cash	\$87,385	\$0	\$87,385
Tort	\$891,410	\$875,000	\$16,410

Projected Balances FY22

Fund	7/1/21 Unaudited Fund Balance	FY22 Budget Revenues +/- Expenditures	6/30/22 Fund Balance
Education	\$26,080,953	\$(3,004,957)	\$23,075,996
O&M	\$6,709,558	\$(671,985)	\$6,037,573
Debt Service	\$4,736,575	\$180,224	\$4,916,799
Transportation	\$5,350,777	\$160,265	\$5,511,402
IMRF/SS	\$2,190,520	\$292,375	\$2,482,895
Capital Projects	\$3,054,190	\$29,800	\$3,083,990
Working Cash	\$2,500,410	\$87,385	\$2,587,795
Tort	\$569,552	\$16,410	\$585,962

Future Issues & Concerns

- **Future costs associated with increasing enrollments:**
 - Staffing-FTE increases
 - Building capacities maxed out at elementary levels
 - Transportation hub-more buses added to fleet, need more parking space
- **Future increase in costs related to COVID19 for:**
 - Staffing in all departments, protective equipment, disinfectants/cleaning supplies
- **State of IL fiscal problems-uncertainty of EBF proration, categorical payments delayed:**
 - The Property Tax Relief Task Force still ongoing
 - PTELL Reform-Limits new construction to 50% of assessed value
 - Potential property tax freeze-0% CPI essentially a tax freeze
- **ESSA curriculum requirements**

Any questions?

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A word cloud centered around the word "Budget". The word "Budget" is the largest and most prominent. Other words include "Forecast", "Spending", "Revenues", "Expenses", "History", "Business", "Planner", "Tool", "Returns", "Savings", "Figures", "Target", "Resources", "Approach", "Buffer", "Template", "Model", "Expand", "Change", "Method", "Categories", "Trend", "Analysis", "Schedule", "Costs", "Goals", "Premises", "Investments", "Performance", "Comparison", "Cash-flow", "Easy", "Scope", "Funds", "Fluctuate", "Increase", "Appropriate", "Decisions", "Risk", "Management", "Revenues", "Decrease", "Occurrence", "Timeframe", "Overruns", "Simple", "Results", "Money", "Unexpected", "Projections", "Achievement", "Rebudgeting", "Profitable", "Future".



2021 – 2022 Tentative Budget

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Board of Education

Jeff Gorman, President
Laura Rabe, Vice President
Marc Falk, Secretary
Junaid Afeef
Dornetria Hemphill
Mitchell Penar
Dr. Eric Nolan

Administration

Dr. Todd Stirn, Superintendent
Dr. Esther Mongan, Deputy Superintendent
Daina Pflug, Business Manager

August 16, 2021

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education
FROM: Daina Pflug, Business Manager
DATE: August 16, 2021
RE: FY22 Tentative Budget

Attached is the tentative budget for FY22. Listed below are some key points:

1. The tentative budget has deficit balances in two funds: Fund 10-Education, Fund 20-Operations & Maintenance. Being fiscally responsible over the past several years and our healthy fund balance reserves will help cover these deficits for this next budget year. All funds are projected to end in positive fund balances.
2. The Illinois State Board of Education has projected that Central 301's Evidence-Based Funding revenues will increase by \$240,509. This tentative budget does not reflect this change but will be updated in the revisions with the final budget.
3. Categorical payments have been increased to four payments - one owed from FY21 and three of the four owed for FY22. Last year we budgeted for two payments total.
4. Revenues and expenditures were budgeted similar to FY20's (pre-COVID) actual numbers. Impact/transition fees and levy distributions were increased due to last year's actual receipts coming in higher than budgeted.
5. These figures are conservative but realistic, especially with all the unknowns.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and DeKalb, State of Illinois, that a tentative Budget and Appropriation Ordinance for the said school district for the fiscal year beginning July 1, 2021, will be on file and conveniently available for public inspection from and after 8:00 o'clock a.m. Central Daylight Savings Time on the 17th day of August, 2021, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301.

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NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:45 o'clock p.m. on the 20th day of September, 2021 at the Board of Education Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 16th day of August, 2021

Marc Falk, Secretary
Board of Education
Central Community Unit School District 301
Kane and DeKalb Counties, Illinois

**RESOLUTION TO ADOPT ANNUAL BUDGET AND
APPROPRIATION ORDINANCE FOR FISCAL YEAR
JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, pursuant to the direction of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, the Superintendent, the staff, and the Budget Committee is prepared to tender a Budget and Appropriation Ordinance for the school year beginning July 1, 2021; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, adopts the Tentative Budget and Appropriation Ordinance.

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BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance for the said Central Community Unit School District No. 301 for the year beginning July 1, 2021 and ending June 30, 2022 will be on file and conveniently available for public inspection from and after 8:00 o'clock a.m., Daylight Savings time on August 17th, 2021 at the Board of Education office located at 275 South Street, Burlington, Illinois, until the time of hearing is hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance be held at 5:45 o'clock p.m. Central Daylight Savings Time on the 20th day of September, 2021 at the Board of Education office located at 275 South Street, Burlington, Illinois in the said Central Community Unit School District No. 301.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance be by publication of such notice in the Daily Herald, a daily secular newspaper published in Elgin, Illinois, said publication to be at least 30 days prior to the said public hearing.

Jeff Gorman, President

Marc Falk, Secretary

Date

Date

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2021-2022					
ACCOUNT NUMBER	DESCRIPTION	2021-2022 TENTATIVE BUDGET	2020-2021 FINAL BUDGET	2020-2021 ACTUAL (UNAUDITED)	2020-2021 BUDGET vs ACTUAL
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10R000 1110 0000 00 000000 0000	TAXES, EARLY	14,765,370.00	12,245,711.00	14,766,405.81	20.58%
10R001 1110 0000 00 000000 0000	TAXES, BUDGET YEAR	14,199,015.00	16,347,520.00	16,348,547.66	0.01%
10R000 1140 0000 00 000000 0000	SPECIAL ED, EARLY	3,078,740.00	2,524,335.00	2,958,320.28	17.19%
10R001 1140 0000 00 000000 0000	SPECIAL ED, BUDGET YEAR	2,844,685.00	3,316,469.00	3,316,667.82	0.01%
10R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	18,000.00	101,645.00	6,942.04	-93.17%
10R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	1,500.00	2,200.00	773.80	-64.83%
10R002 1611 0000 00 000000 0000	CHS LUNCH, STUDENTS	160,000.00	175,000.00	37,971.58	-78.30%
10R003 1611 0000 00 000000 0000	CMS LUNCH, STUDENTS	25,000.00	35,075.00	13,126.21	-62.58%
10R004 1611 0000 00 000000 0000	HBT LUNCH, STUDENTS	25,000.00	35,000.00	11,049.46	-68.43%
10R005 1611 0000 00 000000 0000	LL LUNCH, STUDENTS	10,000.00	15,000.00	5,701.60	-61.99%
10R008 1611 0000 00 000000 0000	PV LUNCH, STUDENTS	25,000.00	35,000.00	13,914.00	-60.25%
10R010 1611 0000 00 000000 0000	CT LUNCH, STUDENTS	25,000.00	35,000.00	12,019.87	-65.66%
10R011 1611 0000 00 000000 0000	PKMS LUNCH, STUDENTS	80,000.00	86,342.00	25,788.89	-70.13%
10R002 1620 0000 00 000000 0000	CHS LUNCH, ADULTS	2,100.00	8,000.00	727.80	-90.90%
10R003 1620 0000 00 000000 0000	CMS LUNCH, ADULTS	400.00	750.00	11.25	-98.50%
10R004 1620 0000 00 000000 0000	HBT LUNCH, ADULTS	100.00	300.00	0.00	-100.00%
10R005 1620 0000 00 000000 0000	LL LUNCH, ADULTS	50.00	50.00	0.00	-100.00%
10R008 1620 0000 00 000000 0000	PV LUNCH, ADULTS	100.00	100.00	11.25	-88.75%
10R010 1620 0000 00 000000 0000	CT LUNCH, ADULTS	100.00	100.00	0.00	-100.00%
10R011 1620 0000 00 000000 0000	PKMS LUNCH, ADULTS	1,200.00	1,500.00	52.50	-68.50%
10R000 1711 0000 00 000000 0000	ATHLETIC ADMISSION	17,000.00	17,000.00	537.00	-96.84%
10R000 1720 0000 00 000000 0000	ATHLETIC PARTICIPATION FEE	76,000.00	70,000.00	75,279.00	7.54%
10R002 1720 0000 00 000000 0000	OTHER FEES-CHS	30,000.00	30,000.00	12,880.42	-57.07%
10R003 1720 0000 00 000000 0000	OTHER FEES-CMS	5,600.00	5,600.00	1,156.63	-79.35%
10R004 1720 0000 00 000000 0000	OTHER FEES-HBT	17,500.00	17,500.00	3,627.20	-79.27%
10R005 1720 0000 00 000000 0000	OTHER FEES-LL	5,000.00	5,000.00	3,279.75	-34.41%
10R008 1720 0000 00 000000 0000	OTHER FEES-PV	20,000.00	20,000.00	4,139.62	-79.30%
10R010 1720 0000 00 000000 0000	OTHER FEES-CT	13,000.00	13,000.00	3,487.77	-73.17%
10R011 1720 0000 00 000000 0000	OTHER FEES-PKMS	18,000.00	18,000.00	4,955.52	-72.47%
10R000 1721 0000 00 000000 0000	OTHER FEES-CHS ATHLETICS	63,000.00	63,000.00	15,073.07	-76.07%
10R000 1790 0000 00 000000 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	440,000.00	440,000.00	0.00%
10R000 1811 0000 00 000000 0000	TEXTBOOK INCOME	450,000.00	427,000.00	723,747.12	69.50%
10R000 1830 0000 00 000000 0000	TECHNOLOGY FEES	250,000.00	250,000.00	334,933.77	33.97%
10R000 1930 0000 00 000000 0000	TRANSITION FEES	140,000.00	80,000.00	202,955.32	153.69%
10R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	20,000.00	20,000.00	92,364.74	361.82%
10R000 1970 0000 00 000000 0000	DRIVERS ED B-T-W	45,000.00	43,000.00	17,427.83	-59.47%
10R000 1991 0000 00 000000 0000	MID VALLEY REIMBURSEMENT	0.00	141,960.00	0.00	-100.00%
10R002 1991 0000 00 000000 0000	CAREER PATHWAYS REVENUE	189,500.00	118,500.00	21,000.00	-82.28%
10R000 1999 0000 00 000000 0000	OTHER LOCAL REVENUE	30,000.00	20,000.00	177,502.35	787.51%
TOTAL REVENUE FROM LOCAL SOURCES		37,090,960.00	36,764,657.00	39,652,378.93	7.85%
REVENUE FROM STATE SOURCES					
10R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	5,939,595.00	6,456,329.00	5,939,593.20	-8.00%
10R001 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-MV COOP	208,540.00	0.00	187,949.56	0.00%
10R000 3100 0000 00 000000 0000	SPECIAL ED - PRIVATE FACILITY	200,000.00	192,000.00	309,572.23	61.24%
10R000 3120 0000 00 000000 0000	SPECIAL ED-ORPHAN (INDIVID)	2,000.00	0.00	2,193.00	0.00%
10R000 3220 0000 00 000000 0000	CAREER & TECHNICAL EDUCATION	26,502.00	26,502.00	14,060.61	-46.95%
10R000 3235 0000 00 000000 0000	CTE AGRICULTURE EDUCATION	4,700.00	4,700.00	3,256.00	-30.72%
10R002 3235 0000 00 000000 0000	CTE FFA THREE CIRCLES GRANT	21,574.00	21,574.00	33,857.00	56.93%
10R000 3360 0000 00 000000 0000	STATE FREE LUNCH	2,000.00	2,000.00	1,168.28	-41.59%
10R000 3370 0000 00 000000 0000	DRIVER'S ED	35,000.00	22,200.00	34,942.13	57.40%
10R000 3998 0000 00 000000 0000	TRS-ON BEHALF PAYMENTS	19,600,000.00	16,500,000.00	16,500,000.00	0.00%
10R000 3999 0000 00 000000 0000	OTHER STATE REVENUE	10,000.00	10,000.00	0.00	-100.00%
10R001 3999 0000 00 000000 0000	LIBRARY GRANT	3,200.00	3,000.00	6,386.25	112.88%
TOTAL REVENUE FROM STATE SOURCES		26,053,111.00	23,238,305.00	23,032,978.26	-0.88%
REVENUE FROM FEDERAL SOURCES					
10R000 4210 0000 00 000000 0000	NATIONAL SCHOOL LUNCH PROGRAM	150,000.00	150,000.00	53,527.52	-64.31%
10R000 4225 0000 00 000000 0000	SUMMER FOOD SERVICE PROGRAM	5,000.00	15,000.00	0.00	-100.00%
10R000 4300 0000 00 000000 0000	TITLE I LOW INCOME	285,650.00	285,650.00	364,155.00	27.48%
10R000 4400 0000 00 000000 0000	TITLE IV-A SSAE GRANT	25,800.00	25,800.00	39,465.00	52.97%
10R000 4600 0000 00 000000 0000	IDEA PRESCHOOL FLOW THROUGH	7,181.00	7,181.00	8,731.00	21.58%
10R000 4620 0000 00 000000 0000	IDEA FLOW THROUGH	790,619.00	790,619.00	756,141.00	-4.36%
10R000 4625 0000 00 000000 0000	IDEA FLOW THROUGH ROOM & BOARD	100,000.00	20,000.00	215,378.60	976.89%

10R000 4745 0000 00 000000 0000	CARL PERKINS	20,744.00	20,744.00	13,123.06	-36.74%
10R000 4909 0000 00 000000 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	35,235.00	30,049.00	-14.72%
10R001 4909 0000 00 000000 0000	TITLE III EL BILINGUAL ED PD	4,000.00	0.00	16,182.00	0.00%
10R000 4932 0000 00 000000 0000	TITLE II-TEACHER QUALITY	55,814.00	55,814.00	40,729.00	-27.03%
10R000 4991 0000 00 000000 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	90,000.00	70,000.00	100,082.58	42.98%
10R000 4992 0000 00 000000 0000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	55,000.00	58,000.00	25,962.57	-55.24%
10R000 4998 0000 00 000000 0000	ESSER GRANT (CARES ACT)	107,760.00	280,090.00	157,018.00	-43.94%
10R002 4998 0000 00 000000 0000	ESSER II GRANT (CRRSA)	42,470.00	0.00	0.00	0.00%
10R003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	340,105.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	2,115,378.00	1,814,133.00	1,820,544.33	0.35%
TOTAL	REVENUE FROM ALL SOURCES	65,259,449.00	61,817,095.00	64,505,901.52	4.35%
TOTAL	REVENUE FROM ALL SOURCES W/O TRS ON BEH	45,659,449.00	45,317,095.00	48,005,901.52	5.93%
GRAND TOTAL	REVENUE FROM ALL SOURCES	65,259,449.00	61,817,095.00	64,505,901.52	4.35%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10E001 1100 1130 00 000000 0000	COMMITTEE STIPENDS	15,000.00	10,000.00	13,123.21	31.23%
10E001 1100 1220 00 000000 0000	TEACHER SUBSTITUTES	300,000.00	300,000.00	259,899.49	-13.37%
10E001 1100 1240 00 000000 0000	ENROLLMENT/ADA PARA SUBS	0.00	1,000.00	0.00	-100.00%
10E001 1100 1260 00 000000 0000	NEW TEACHER ORIENTATION	12,000.00	10,250.00	10,750.50	4.88%
10E001 1100 1350 00 000000 0000	CLASSROOM MOVE PAYMENTS	2,000.00	2,000.00	1,400.00	-30.00%
TOTAL	SALARIES	329,000.00	323,250.00	285,173.20	-11.78%
10E001 1100 2110 00 000000 0000	TEACHER RETIREMENT	2,700.00	1,600.00	2,676.60	67.29%
10E001 1100 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,600.00	1,200.00	1,569.14	30.76%
10E001 1100 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,900.00	2,160.00	2,857.63	32.30%
TOTAL	EMPLOYEE BENEFITS	7,200.00	4,960.00	7,103.37	69.43.21%
10E001 1100 3900 00 000000 0000	PURCHASE SERVICES	10,000.00	10,000.00	1,390.00	-86.10%
TOTAL	PURCHASED SERVICES	10,000.00	10,000.00	1,390.00	-86.10%
10E001 1100 4100 00 000000 0000	DISTRICT CLASSROOM/ORGAN MOVES SUPPLIES	20,000.00	30,000.00	11,811.77	-60.63%
10E001 1100 4110 00 000000 0000	DEVICE LEASE-CHROMEBOOKS	800,000.00	800,000.00	745,080.00	-6.87%
10E002 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	75,000.00	75,000.00	19,966.87	-73.38%
10E003 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	20,000.00	20,000.00	0.00	-100.00%
10E004 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	25,000.00	25,000.00	12,863.89	-48.54%
10E005 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	15,000.00	15,000.00	3,192.11	-78.72%
10E008 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	25,000.00	25,000.00	12,599.79	-49.60%
10E010 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	25,000.00	25,000.00	8,372.62	-66.51%
10E011 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	50,000.00	50,000.00	0.00	-100.00%
TOTAL	SUPPLIES	1,055,000.00	1,065,000.00	813,887.05	-23.58%
10E001 1100 5400 00 000000 0000	CLASSROOM EQUIPMENT	25,000.00	50,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	25,000.00	50,000.00	0.00	-100.00%
10E001 1100 7100 00 000000 0000	CLASSROOM MOVES NON CAPITAL	30,000.00	50,000.00	17,358.16	-65.28%
TOTAL	NON-CAPITAL EQUIPMENT	30,000.00	50,000.00	17,358.16	-65.28%
GRAND TOTAL	NON-CATEGORICAL DISTRICT WIDE PROGRAMS	1,456,200.00	1,503,210.00	1,124,911.78	-25.17%
ELEMENTARY					
10E004 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,833,920.00	1,769,000.00	1,720,873.62	-2.72%
10E005 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	815,560.00	799,380.00	793,305.29	-0.76%
10E008 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,691,800.00	1,865,000.00	1,734,946.41	-6.97%
10E010 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,743,900.00	1,781,220.00	1,634,276.65	-8.25%
10E004 1110 1120 00 000000 0000	LONGEVITY	9,800.00	9,100.00	8,159.55	-10.33%
10E005 1110 1120 00 000000 0000	LONGEVITY	4,630.00	2,500.00	3,419.24	36.77%
10E008 1110 1120 00 000000 0000	LONGEVITY	10,510.00	9,620.00	9,636.04	0.17%
10E010 1110 1120 00 000000 0000	LONGEVITY	10,275.00	12,085.00	12,109.29	0.20%
10E004 1110 1130 00 000000 0000	SALARY ADD ON	10,000.00	10,000.00	632.00	-93.68%
10E005 1110 1130 00 000000 0000	SALARY ADD ON	5,500.00	5,500.00	36.00	-99.35%
10E008 1110 1130 00 000000 0000	SALARY ADD ON	8,500.00	8,500.00	2,338.30	-72.49%
10E010 1110 1130 00 000000 0000	SALARY ADD ON	10,000.00	10,000.00	1,802.80	-81.97%
10E004 1110 1140 00 000000 0000	MENTORING SALARY	4,500.00	1,025.00	4,336.01	323.03%
10E005 1110 1140 00 000000 0000	MENTORING SALARY	1,000.00	1,000.00	855.00	-14.50%
10E008 1110 1140 00 000000 0000	MENTORING SALARY	4,500.00	5,380.00	4,310.99	-19.87%
10E010 1110 1140 00 000000 0000	MENTORING SALARY	4,900.00	3,330.00	4,819.19	44.72%
10E004 1110 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	7,200.00	5,250.00	-27.08%
10E005 1110 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%
10E008 1110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	9,000.00	7,200.00	-20.00%

10E010 1110 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	10,800.00	10,800.00	0.00%
10E004 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,000.00	2,000.00	192.00	-90.40%
10E005 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,000.00	2,000.00	0.00	-100.00%
10E008 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,000.00	2,000.00	0.00	-100.00%
10E010 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,000.00	2,000.00	0.00	-100.00%
10E004 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	30,000.00	30,000.00	4,335.47	-85.55%
10E005 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	9,000.00	9,000.00	1,170.00	-87.00%
10E008 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	32,000.00	32,000.00	8,092.74	-74.71%
10E010 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	27,000.00	27,000.00	1,440.00	-94.67%
TOTAL SALARIES		6,293,295.00	6,429,240.00	5,977,936.59	-7.02%
10E004 1110 2110 00 000000 0000	TEACHER RETIREMENT	182,700.00	171,900.00	149,232.97	-13.19%
10E005 1110 2110 00 000000 0000	TEACHER RETIREMENT	81,200.00	77,500.00	67,153.95	-13.35%
10E008 1110 2110 00 000000 0000	TEACHER RETIREMENT	163,900.00	173,800.00	150,209.03	-13.57%
10E010 1110 2110 00 000000 0000	TEACHER RETIREMENT	174,750.00	171,500.00	142,380.43	-16.98%
10E004 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	11,800.00	11,100.00	9,617.21	-13.36%
10E005 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	5,230.00	5,000.00	4,327.62	-13.45%
10E008 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	10,560.00	11,100.00	9,680.99	-12.78%
10E010 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	11,260.00	11,050.00	9,175.52	-16.96%
10E004 1110 2210 00 000000 0000	LIFE INSURANCE	550.00	550.00	547.52	-0.45%
10E005 1110 2210 00 000000 0000	LIFE INSURANCE	260.00	250.00	251.74	0.70%
10E008 1110 2210 00 000000 0000	LIFE INSURANCE	530.00	550.00	545.68	-0.79%
10E010 1110 2210 00 000000 0000	LIFE INSURANCE	550.00	530.00	534.28	0.81%
10E004 1110 2220 00 000000 0000	MEDICAL INSURANCE	316,950.00	287,500.00	324,402.79	12.84%
10E005 1110 2220 00 000000 0000	MEDICAL INSURANCE	118,450.00	120,100.00	127,843.55	6.45%
10E008 1110 2220 00 000000 0000	MEDICAL INSURANCE	328,750.00	302,500.00	329,861.99	9.05%
10E010 1110 2220 00 000000 0000	MEDICAL INSURANCE	279,950.00	291,550.00	304,523.80	4.45%
10E004 1110 2230 00 000000 0000	DENTAL INSURANCE	19,120.00	15,500.00	16,717.84	7.86%
10E005 1110 2230 00 000000 0000	DENTAL INSURANCE	7,860.00	7,500.00	7,414.36	-1.14%
10E008 1110 2230 00 000000 0000	DENTAL INSURANCE	19,550.00	15,800.00	16,613.00	5.15%
10E010 1110 2230 00 000000 0000	DENTAL INSURANCE	18,100.00	14,920.00	15,555.45	4.26%
10E004 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	31,850.00	41,250.00	35,815.78	-13.17%
10E005 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	14,160.00	18,550.00	16,117.00	-13.12%
10E008 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	28,590.00	41,720.00	36,051.41	-13.59%
10E010 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	30,480.00	41,100.00	34,171.28	-16.86%
10E004 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,500.00	2,500.00	1,600.00	-36.00%
10E005 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,500.00	1,800.00	0.00	-100.00%
10E008 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	-100.00%
10E010 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	3,500.00	2,500.00	5,000.00	100.00%
10E004 1110 2900 00 000000 0000	403B MATCH	1,000.00	750.00	1,000.00	33.33%
10E005 1110 2900 00 000000 0000	403B MATCH	250.00	0.00	250.00	0.00%
10E008 1110 2900 00 000000 0000	403B MATCH	1,000.00	1,250.00	1,000.00	-20.00%
10E010 1110 2900 00 000000 0000	403B MATCH	700.00	500.00	700.00	40.00%
TOTAL EMPLOYEE BENEFITS		1,869,050.00	1,844,620.00	1,818,295.19	-1.43%
10E004 1110 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
10E005 1110 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
10E008 1110 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
10E010 1110 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
10E004 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,000.00	4,000.00	730.00	-81.75%
10E005 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	1,600.00	1,600.00	565.30	-64.67%
10E008 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,100.00	2,100.00	1,100.00	-47.62%
10E010 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,500.00	4,500.00	2,392.00	-46.84%
TOTAL PURCHASED SERVICES		12,600.00	12,600.00	4,787.30	-62.01%
10E004 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	17,650.00	15,000.00	16,629.06	10.86%
10E005 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	9,000.00	7,200.00	8,857.37	23.02%
10E008 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	25,500.00	22,000.00	30,810.90	40.05%
10E010 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	21,000.00	18,000.00	8,811.81	-51.05%
10E004 1110 4160 00 000000 0000	COPY PAPER	10,000.00	10,000.00	11,417.44	14.17%
10E005 1110 4160 00 000000 0000	COPY PAPER	4,000.00	4,000.00	4,874.29	21.86%
10E008 1110 4160 00 000000 0000	COPY PAPER	12,000.00	12,000.00	9,321.18	-22.32%
10E010 1110 4160 00 000000 0000	COPY PAPER	10,000.00	12,000.00	12,118.06	0.98%
10E004 1110 4170 00 000000 0000	COPY SUPPLIES	500.00	500.00	496.09	-0.78%
10E005 1110 4170 00 000000 0000	COPY SUPPLIES	250.00	75.00	127.64	70.19%
10E008 1110 4170 00 000000 0000	COPY SUPPLIES	1,250.00	1,250.00	236.08	-81.11%
10E010 1110 4170 00 000000 0000	COPY SUPPLIES	1,200.00	1,200.00	405.29	-66.23%
10E004 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	20,000.00	20,000.00	27,999.65	40.00%
10E005 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	17,000.00	17,000.00	12,567.23	-26.08%
10E008 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	20,000.00	20,000.00	19,463.21	-2.68%
10E010 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	20,000.00	20,000.00	16,093.42	-19.53%

10E004 1110 4250 00 000000 0000	NURSE SUPPLIES	1,100.00	1,100.00	983.58	-10.58%
10E005 1110 4250 00 000000 0000	NURSE SUPPLIES	1,250.00	1,000.00	1,011.66	1.17%
10E008 1110 4250 00 000000 0000	NURSE SUPPLIES	1,000.00	1,000.00	1,880.80	88.08%
10E010 1110 4250 00 000000 0000	NURSE SUPPLIES	2,000.00	2,000.00	374.20	-81.29%
10E004 1110 4900 00 000000 0000	OTHER SUPPLIES	7,200.00	7,200.00	5,415.50	-24.78%
10E005 1110 4900 00 000000 0000	OTHER SUPPLIES	3,700.00	3,700.00	2,656.99	-28.19%
10E008 1110 4900 00 000000 0000	OTHER SUPPLIES	15,000.00	15,000.00	2,927.50	-80.48%
10E010 1110 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	2,145.00	-46.38%
TOTAL	SUPPLIES	224,600.00	215,225.00	197,623.95	-8.18%
10E004 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	500.00	0.00	-100.00%
10E005 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	1,500.00	500.00	0.00	-100.00%
GRAND TOTAL	ELEMENTARY	8,401,045.00	8,502,185.00	7,998,643.03	-5.92%
MIDDLE SCHOOL					
10E003 1120 1100 00 000000 0000	TEACHER SALARY	1,090,800.00	1,090,000.00	1,107,401.62	1.60%
10E011 1120 1100 00 000000 0000	TEACHER SALARY	2,330,890.00	2,247,000.00	2,203,217.45	-1.95%
10E003 1120 1120 00 000000 0000	LONGEVITY	2,430.00	3,335.00	3,341.53	0.20%
10E011 1120 1120 00 000000 0000	LONGEVITY	19,600.00	16,675.00	16,707.65	0.20%
10E003 1120 1130 00 000000 0000	SALARY ADD ON	30,000.00	26,000.00	15,711.31	-39.57%
10E011 1120 1130 00 000000 0000	SALARY ADD ON	50,000.00	50,000.00	51,208.96	2.42%
10E003 1120 1140 00 000000 0000	MENTORING SALARY	1,600.00	3,800.00	1,532.60	-59.67%
10E011 1120 1140 00 000000 0000	MENTORING SALARY	5,600.00	5,375.00	5,502.60	2.37%
10E003 1120 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	900.00	-50.00%
10E011 1120 1200 00 000000 0000	INSURANCE STIPEND	10,800.00	7,200.00	9,900.00	-37.50%
10E003 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	1,500.00	1,088.00	-27.47%
10E011 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,000.00	2,000.00	536.00	-73.20%
10E003 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	8,000.00	9,000.00	7,362.00	-18.20%
10E011 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	30,000.00	19,500.00	30,397.24	55.88%
TOTAL	SALARIES	3,585,020.00	3,483,185.00	3,454,806.96	-0.81%
10E003 1120 2110 00 000000 0000	TEACHER RETIREMENT	110,160.00	116,000.00	97,226.01	-16.18%
10E011 1120 2110 00 000000 0000	TEACHER RETIREMENT	241,600.00	232,000.00	196,647.54	-15.24%
10E003 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	7,010.00	7,475.00	6,266.18	-16.17%
10E011 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	15,580.00	15,200.00	12,661.52	-16.70%
10E003 1120 2210 00 000000 0000	LIFE INSURANCE	350.00	360.00	350.46	-2.65%
10E011 1120 2210 00 000000 0000	LIFE INSURANCE	675.00	710.00	679.00	-4.37%
10E003 1120 2220 00 000000 0000	MEDICAL INSURANCE	189,570.00	206,000.00	209,981.07	1.93%
10E011 1120 2220 00 000000 0000	MEDICAL INSURANCE	387,160.00	450,000.00	411,366.95	-8.59%
10E003 1120 2230 00 000000 0000	DENTAL INSURANCE	11,560.00	11,200.00	11,062.25	-1.23%
10E011 1120 2230 00 000000 0000	DENTAL INSURANCE	22,100.00	23,580.00	21,428.26	-9.13%
10E003 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	19,220.00	27,800.00	23,333.99	-16.06%
10E011 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	42,150.00	55,600.00	47,153.09	-15.19%
10E003 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	14,000.00	4,500.00	14,005.20	211.23%
10E011 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	6,900.00	3,600.00	6,900.00	91.67%
10E003 1120 2900 00 000000 0000	403B MATCH	1,395.00	1,400.00	1,392.50	-0.54%
10E011 1120 2900 00 000000 0000	403B MATCH	1,110.00	860.00	1,107.50	28.78%
TOTAL	EMPLOYEE BENEFITS	1,070,540.00	1,156,285.00	1,061,561.52	-8.19%
10E003 1120 3230 00 000000 0000	REPAIRS	1,500.00	1,000.00	1,376.00	37.60%
10E011 1120 3230 00 000000 0000	REPAIRS	4,572.00	4,250.00	2,804.00	-34.02%
10E003 1120 3320 00 000000 0000	TRAVEL	150.00	400.00	154.56	-61.36%
10E011 1120 3320 00 000000 0000	TRAVEL	600.00	600.00	515.21	-14.13%
10E003 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	5,000.00	5,000.00	138.00	-97.24%
10E011 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	6,000.00	6,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	17,822.00	17,250.00	4,987.77	-71.09%
10E001 1120 4100 01 000000 0000	NEED PROJECT ESP GRANT	0.00	1,000.00	0.00	-100.00%
10E003 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	13,000.00	12,700.00	9,085.06	-28.46%
10E011 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	17,825.00	16,300.00	5,159.35	-68.35%
10E011 1120 4110 00 000000 0000	INSTRUCTIONAL SUPPLIES	15,500.00	14,450.00	7,141.35	-50.58%
10E003 1120 4160 00 000000 0000	COPY PAPER	4,000.00	4,000.00	5,563.38	39.08%
10E011 1120 4160 00 000000 0000	COPY PAPER	10,000.00	12,000.00	7,981.76	-33.49%
10E011 1120 4170 00 000000 0000	COPY SUPPLIES	600.00	595.00	0.00	-100.00%
10E003 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	4,500.00	4,500.00	24,687.50	448.61%
10E011 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	9,000.00	27,439.32	204.88%
10E003 1120 4250 00 000000 0000	NURSE SUPPLIES	1,500.00	1,500.00	1,580.54	5.37%
10E011 1120 4250 00 000000 0000	NURSE SUPPLIES	1,010.00	1,000.00	859.92	-14.01%
10E003 1120 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	126.71	-96.83%

10E011 1120 4900 00 000000 0000	OTHER SUPPLIES	20,700.00	20,700.00	1,650.75	-92.03%
TOTAL	SUPPLIES	122,635.00	101,745.00	91,275.64	-10.29%
10E003 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	9,000.00	1,500.00	0.00	-100.00%
10E011 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,448.00	5,950.00	1,824.40	-69.34%
TOTAL	NON-CAPITAL EQUIPMENT	15,448.00	7,450.00	1,824.40	-75.51%
GRAND TOTAL	MIDDLE SCHOOL	4,811,465.00	4,765,915.00	4,614,456.29	-3.18%
HIGH SCHOOL					
10E002 1130 1100 00 000000 0000	HIGH SCHOOL SALARIES	4,804,600.00	4,630,000.00	4,452,613.35	-3.83%
10E002 1130 1120 00 000000 0000	LONGEVITY	30,350.00	27,100.00	26,188.27	-3.36%
10E002 1130 1130 00 000000 0000	SALARY ADD ON	150,000.00	135,000.00	140,164.61	3.83%
10E002 1130 1140 00 000000 0000	MENTORING SALARY	12,500.00	12,855.00	12,299.59	-4.32%
10E002 1130 1150 00 000000 0000	TEACHER AIDE-ACCOMPANIST	26,230.00	25,920.00	25,131.40	-3.04%
10E002 1130 1200 00 000000 0000	INSURANCE STIPEND	16,795.00	16,200.00	14,844.00	-8.37%
10E002 1130 1230 00 000000 0000	HOMEBOUND TEACHER PAY	3,000.00	5,000.00	0.00	-100.00%
10E002 1130 1250 00 000000 0000	LUNCHROOM SUPERVISION	28,000.00	34,000.00	26,792.24	-21.20%
TOTAL	SALARIES	5,071,475.00	4,886,075.00	4,698,033.46	-3.85%
10E002 1130 2110 00 000000 0000	TEACHER RETIREMENT	503,850.00	493,000.00	398,838.37	-19.10%
10E002 1130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	32,475.00	31,775.00	25,722.72	-19.05%
10E002 1130 2210 00 000000 0000	LIFE INSURANCE	1,500.00	1,400.00	1,317.44	-5.90%
10E002 1130 2220 00 000000 0000	MEDICAL INSURANCE	807,250.00	884,000.00	763,169.58	-13.67%
10E002 1130 2230 00 000000 0000	DENTAL INSURANCE	47,170.00	46,125.00	57,412.41	24.47%
10E002 1130 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	87,900.00	118,300.00	95,726.46	-19.08%
10E002 1130 2900 00 000000 0000	403B MATCH	1,700.00	1,750.00	1,700.00	-2.86%
10E002 1130 2300 00 000000 0000	TUITION REIMBURSEMENT	2,000.00	2,000.00	6,000.00	200.00%
TOTAL	EMPLOYEE BENEFITS	1,483,845.00	1,578,350.00	1,349,886.98	-14.47%
10E002 1130 3100 00 000000 0000	POLICE/LIASON OFFICER	30,100.00	30,000.00	29,190.00	-2.70%
10E002 1130 3190 00 000000 0000	PURCHASE SERVICES	15,215.00	15,215.00	18,887.45	24.14%
10E002 1130 3230 00 000000 0000	REPAIRS	5,500.00	5,500.00	5,469.00	-0.56%
10E002 1130 3320 00 000000 0000	TRAVEL	170.00	170.00	0.00	-100.00%
10E002 1130 3900 00 000000 0000	OTHER PURCHASE SERVICES	45,000.00	45,000.00	50,429.56	12.07%
TOTAL	PURCHASED SERVICES	95,985.00	95,885.00	103,976.01	8.44%
10E002 1130 4100 00 000000 0000	GENERAL SUPPLIES	52,448.00	35,165.00	25,384.45	-27.81%
10E002 1130 4160 00 000000 0000	COPY PAPER	9,000.00	9,000.00	26,830.66	198.12%
10E002 1130 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	50,000.00	50,000.00	61,926.87	23.85%
10E002 1130 4250 00 000000 0000	NURSE SUPPLIES	726.00	1,400.00	938.67	-32.95%
10E002 1130 4900 00 000000 0000	OTHER SUPPLIES	10,000.00	10,000.00	10,885.41	8.85%
TOTAL	SUPPLIES	122,174.00	105,565.00	125,966.06	19.33%
10E002 1130 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,500.00	2,500.00	6,280.20	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	6,280.20	0.00%
GRAND TOTAL	HIGH SCHOOL	6,775,979.00	6,668,375.00	6,284,142.71	-5.76%
SPECIAL PROGRAMS					
10E001 1200 1220 00 000000 0000	SPECIAL ED TEACHER SUBSTITUTES	30,000.00	37,000.00	10,750.00	-70.95%
10E001 1200 1240 00 000000 0000	SPECIAL ED PARA-PRO/SUBSTITUTES	28,000.00	35,000.00	5,662.50	-83.82%
TOTAL	SALARIES	58,000.00	72,000.00	16,412.50	-77.20%
10E001 1200 2160 00 000000 0000	SPEC ED SUB TRS SURCHARGE	175.00	225.00	55.08	-75.52%
10E001 1200 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	280.00	325.00	87.43	-73.10%
TOTAL	EMPLOYEE BENEFITS	455.00	550.00	142.51	-74.09%
GRAND TOTAL	SPECIAL PROGRAMS	58,455.00	72,550.00	16,555.01	-77.18%
SPECIAL EDUCATION					
10E002 1205 1000 00 000000 0000	ALOP TEACHER SALARY	52,510.00	50,280.00	29,981.78	-40.37%
10E002 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	367,000.00	311,900.00	310,151.69	-0.56%
10E003 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	83,720.00	96,030.00	112,937.17	17.61%
10E004 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	172,000.00	143,920.00	154,363.60	7.26%
10E005 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	95,000.00	115,335.00	114,774.04	-0.49%
10E008 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	122,800.00	117,600.00	113,886.37	-3.16%
10E010 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	190,400.00	181,015.00	175,858.53	-2.85%
10E011 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	269,800.00	272,000.00	280,277.48	3.04%
10E005 1205 1120 00 000000 0000	LONGEVITY	1,570.00	1,550.00	1,554.20	0.27%
10E001 1205 1130 00 000000 0000	SALARY ADD ON-SPECIAL ED	1,100.00	0.00	1,097.57	0.00%

10E002 1205 1130 00 000000 0000	SALARY ADD ON	2,000.00	2,000.00	1,510.66	-24.47%
10E003 1205 1130 00 000000 0000	SALARY ADD ON	300.00	500.00	0.00	-100.00%
10E004 1205 1130 00 000000 0000	SALARY ADD ON	300.00	500.00	0.00	-100.00%
10E005 1205 1130 00 000000 0000	SALARY ADD ON	500.00	500.00	496.57	-0.69%
10E008 1205 1130 00 000000 0000	SALARY ADD ON	300.00	500.00	0.00	-100.00%
10E010 1205 1130 00 000000 0000	SALARY ADD ON	300.00	500.00	256.00	-48.80%
10E011 1205 1130 00 000000 0000	SALARY ADD ON	500.00	1,000.00	120.00	-88.00%
10E002 1205 1140 00 000000 0000	MENTOR	2,500.00	2,560.00	2,517.98	-1.64%
10E003 1205 1140 00 000000 0000	MENTOR	2,000.00	2,000.00	1,923.39	-3.83%
10E004 1205 1140 00 000000 0000	MENTOR	1,100.00	1,000.00	1,068.39	6.84%
10E008 1205 1140 00 000000 0000	MENTOR	1,000.00	1,000.00	0.00	-100.00%
10E010 1205 1140 00 000000 0000	MENTOR	1,000.00	1,000.00	0.00	-100.00%
10E011 1205 1140 00 000000 0000	MENTOR	1,000.00	1,025.00	0.00	-100.00%
10E002 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	81,000.00	65,370.00	50,623.49	-22.56%
10E003 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	35,200.00	33,920.00	35,155.32	3.64%
10E004 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	121,150.00	108,425.00	81,084.75	-25.22%
10E005 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	61,300.00	53,720.00	51,235.21	-4.63%
10E008 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	98,100.00	90,340.00	92,007.16	1.85%
10E010 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	171,810.00	106,100.00	103,309.26	-2.63%
10E011 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	97,290.00	85,440.00	60,433.80	-29.27%
10E002 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	3,600.00	9,000.00	150.00%
10E004 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E008 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	2,550.00	-29.17%
10E010 1205 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	1,800.00	0.00%
TOTAL SALARIES		2,043,550.00	1,857,830.00	1,791,774.41	-3.56%
10E001 1205 2110 00 000000 0000	TEACHER RETIREMENT	0.00	0.00	108.55	0.00%
10E002 1205 2110 00 000000 0000	TEACHER RETIREMENT	37,800.00	37,100.00	30,558.67	-17.63%
10E003 1205 2110 00 000000 0000	TEACHER RETIREMENT	8,840.00	10,710.00	9,591.35	-10.44%
10E004 1205 2110 00 000000 0000	TEACHER RETIREMENT	17,750.00	14,900.00	13,004.52	-12.72%
10E005 1205 2110 00 000000 0000	TEACHER RETIREMENT	9,650.00	14,250.00	9,905.26	-30.49%
10E008 1205 2110 00 000000 0000	TEACHER RETIREMENT	12,600.00	12,100.00	10,064.06	-16.83%
10E010 1205 2110 00 000000 0000	TEACHER RETIREMENT	19,600.00	13,850.00	14,746.94	6.48%
10E011 1205 2110 00 000000 0000	TEACHER RETIREMENT	27,500.00	27,550.00	22,778.52	-17.32%
10E001 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	7.00	0.00%
10E002 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,450.00	2,060.00	1,969.42	-4.40%
10E003 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	570.00	700.00	618.19	-11.69%
10E004 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,150.00	960.00	838.15	-12.69%
10E005 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	625.00	920.00	638.38	-30.61%
10E008 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	820.00	780.00	648.56	-16.85%
10E010 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,260.00	900.00	950.34	5.59%
10E011 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,780.00	1,775.00	1,468.17	-17.29%
10E002 1205 2210 00 000000 0000	LIFE INSURANCE	130.00	140.00	156.84	12.03%
10E003 1205 2210 00 000000 0000	LIFE INSURANCE	40.00	50.00	45.60	-8.80%
10E004 1205 2210 00 000000 0000	LIFE INSURANCE	65.00	55.00	62.04	12.80%
10E005 1205 2210 00 000000 0000	LIFE INSURANCE	20.00	36.00	27.36	-24.00%
10E008 1205 2210 00 000000 0000	LIFE INSURANCE	45.00	45.00	44.08	-2.04%
10E010 1205 2210 00 000000 0000	LIFE INSURANCE	65.00	45.00	56.24	24.98%
10E011 1205 2210 00 000000 0000	LIFE INSURANCE	75.00	75.00	72.96	-2.72%
10E002 1205 2220 00 000000 0000	MEDICAL INSURANCE	100,500.00	73,800.00	64,003.44	-13.27%
10E003 1205 2220 00 000000 0000	MEDICAL INSURANCE	41,850.00	36,720.00	2,910.24	-92.07%
10E004 1205 2220 00 000000 0000	MEDICAL INSURANCE	78,470.00	21,850.00	21,892.42	0.19%
10E005 1205 2220 00 000000 0000	MEDICAL INSURANCE	41,800.00	27,580.00	22,755.80	-17.49%
10E008 1205 2220 00 000000 0000	MEDICAL INSURANCE	53,875.00	4,660.00	6,938.20	48.89%
10E010 1205 2220 00 000000 0000	MEDICAL INSURANCE	113,425.00	14,000.00	19,236.00	37.40%
10E011 1205 2220 00 000000 0000	MEDICAL INSURANCE	92,100.00	46,220.00	51,535.08	11.50%
10E002 1205 2230 00 000000 0000	DENTAL INSURANCE	6,020.00	4,900.00	3,623.45	-26.05%
10E003 1205 2230 00 000000 0000	DENTAL INSURANCE	2,025.00	2,000.00	169.16	-91.54%
10E004 1205 2230 00 000000 0000	DENTAL INSURANCE	4,725.00	1,500.00	1,482.02	-1.20%
10E005 1205 2230 00 000000 0000	DENTAL INSURANCE	2,525.00	1,475.00	1,226.04	-16.88%
10E008 1205 2230 00 000000 0000	DENTAL INSURANCE	2,700.00	240.00	194.00	-19.17%
10E010 1205 2230 00 000000 0000	DENTAL INSURANCE	6,690.00	720.00	1,029.04	42.92%
10E011 1205 2230 00 000000 0000	DENTAL INSURANCE	5,525.00	2,425.00	2,830.44	16.72%
10E001 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	0.00	26.05	0.00%
10E002 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,640.00	7,670.00	7,334.17	-4.38%
10E003 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,540.00	2,570.00	2,301.96	-10.43%
10E004 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,100.00	3,600.00	3,121.05	-13.30%
10E005 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,680.00	3,420.00	2,377.23	-30.49%
10E008 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,200.00	2,900.00	2,415.57	-16.70%
10E010 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,415.00	3,325.00	3,539.05	6.44%
10E011 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,800.00	6,600.00	5,466.91	-17.17%

10E011 1205 2900 00 000000 0000	403B MATCH	250.00	0.00	250.00	0.00%
TOTAL	EMPLOYEE BENEFITS	718,690.00	407,176.00	345,018.52	-15.27%
10E001 1205 3190 00 000000 0000	OTHER PROFESSIONAL SERVICES-NIA FEES	6,000.00	5,500.00	23,344.88	324.45%
10E001 1205 3320 00 000000 0000	TRAVEL	650.00	3,500.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	6,650.00	9,000.00	23,344.88	159.39%
10E001 1205 4100 00 000000 0000	GENERAL SUPPLIES	0.00	3,000.00	139.84	-95.34%
10E002 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,900.00	2,000.00	370.01	-81.50%
10E003 1205 4100 00 000000 0000	GENERAL SUPPLIES	300.00	350.00	0.00	-100.00%
10E004 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	400.00	3,028.95	657.24%
10E005 1205 4100 00 000000 0000	GENERAL SUPPLIES	200.00	200.00	0.00	-100.00%
10E008 1205 4100 00 000000 0000	GENERAL SUPPLIES	500.00	400.00	0.00	-100.00%
10E010 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	400.00	487.18	21.80%
10E011 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,000.00	500.00	0.00	-100.00%
TOTAL	SUPPLIES	6,900.00	7,250.00	4,025.98	-44.47%
10E001 1205 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	0.00	0.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	500.00	0.00	0.00	0.00%
GRAND TOTAL	SPECIAL EDUCATION	2,776,290.00	2,281,256.00	2,164,163.79	-5.13%
EARLY CHILDHOOD					
10E001 1225 1000 00 000000 0000	EARLY CHILDHOOD COORDINATOR SALARY	50,925.00	49,105.00	58,452.12	19.03%
10E001 1225 1110 00 000000 0000	EARLY CHILDHOOD SECRETARY SALARY	26,920.00	25,840.00	25,833.60	-0.02%
10E004 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	103,000.00	104,750.00	66,955.39	-36.08%
10E008 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	77,550.00	74,230.00	77,084.81	3.85%
10E010 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	130,550.00	118,530.00	156,026.36	74.63%
10E008 1225 1120 00 000000 0000	LONGEVITY	950.00	930.00	932.52	0.27%
10E004 1225 1130 00 000000 0000	SALARY ADD ON	500.00	500.00	448.00	-10.40%
10E008 1225 1130 00 000000 0000	SALARY ADD ON	500.00	1,350.00	224.00	-83.41%
10E010 1225 1130 00 000000 0000	SALARY ADD ON	500.00	400.00	432.00	8.00%
10E004 1225 1140 00 000000 0000	MENTOR	1,000.00	1,100.00	0.00	-100.00%
10E010 1225 1140 00 000000 0000	MENTOR	1,000.00	0.00	0.00	0.00%
10E004 1225 1150 00 000000 0000	AIDE SALARIES	33,420.00	31,165.00	22,429.90	-28.03%
10E008 1225 1150 00 000000 0000	AIDE SALARIES	19,350.00	17,720.00	19,347.83	9.19%
10E010 1225 1150 00 000000 0000	AIDE SALARIES	44,600.00	44,900.00	36,653.44	-18.37%
10E010 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	3,600.00	0.00%
TOTAL	SALARIES	492,565.00	470,520.00	468,419.97	-0.45%
10E001 1225 2110 00 000000 0000	TEACHER RETIREMENT	5,125.00	0.00	5,780.94	0.00%
10E004 1225 2110 00 000000 0000	TEACHER RETIREMENT	10,550.00	10,720.00	5,362.40	-49.98%
10E008 1225 2110 00 000000 0000	TEACHER RETIREMENT	7,950.00	7,610.00	6,422.60	-15.60%
10E010 1225 2110 00 000000 0000	TEACHER RETIREMENT	13,270.00	12,200.00	13,953.92	14.38%
10E001 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	330.00	0.00	372.61	0.00%
10E004 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	680.00	700.00	345.59	-50.63%
10E008 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	520.00	500.00	413.85	-17.23%
10E010 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	860.00	785.00	899.31	14.56%
10E001 1225 2210 00 000000 0000	LIFE INSURANCE	55.00	0.00	63.66	0.00%
10E004 1225 2210 00 000000 0000	LIFE INSURANCE	40.00	40.00	21.28	-46.80%
10E008 1225 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	21.28	6.40%
10E010 1225 2210 00 000000 0000	LIFE INSURANCE	40.00	40.00	51.68	29.20%
10E001 1225 2220 00 000000 0000	MEDICAL INSURANCE	22,050.00	0.00	26,651.60	0.00%
10E004 1225 2220 00 000000 0000	MEDICAL INSURANCE	33,700.00	18,550.00	11,540.12	-37.79%
10E008 1225 2220 00 000000 0000	MEDICAL INSURANCE	16,850.00	9,320.00	9,249.68	-0.75%
10E010 1225 2220 00 000000 0000	MEDICAL INSURANCE	25,300.00	18,600.00	13,463.68	-27.61%
10E001 1225 2230 00 000000 0000	DENTAL INSURANCE	1,350.00	0.00	1,448.78	0.00%
10E004 1225 2230 00 000000 0000	DENTAL INSURANCE	1,975.00	930.00	636.92	-31.51%
10E008 1225 2230 00 000000 0000	DENTAL INSURANCE	980.00	475.00	467.76	-1.52%
10E010 1225 2230 00 000000 0000	DENTAL INSURANCE	1,475.00	930.00	902.76	-2.93%
10E001 1225 2250 00 000000 0000	LONG TERM DISABILITY	110.00	210.00	157.03	-25.22%
10E001 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	900.00	0.00	1,387.40	0.00%
10E004 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,840.00	2,575.00	1,286.92	-50.02%
10E008 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,390.00	1,825.00	1,541.35	-15.54%
10E010 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,315.00	2,925.00	3,348.86	14.49%
TOTAL	EMPLOYEE BENEFITS	149,675.00	88,955.00	105,791.98	18.93%
10E010 1225 3100 00 000000 0000	PURCHASE SERVICES	25,000.00	0.00	10,384.29	0.00%
TOTAL	PURCHASED SERVICES	25,000.00	0.00	10,384.29	0.00%
10E004 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,500.00	2,500.00	2,654.00	6.16%

10E008 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,500.00	2,899.98	16.00%
10E010 1225 4100 00 000000 0000	GENERAL SUPPLIES	3,000.00	2,500.00	5,280.71	111.23%
	TOTAL SUPPLIES	7,500.00	7,500.00	10,834.69	44.46%
10E001 1225 6400 00 000000 0000	DUES/FEES	500.00	500.00	0.00	-100.00%
	TOTAL OTHER OBJECTS	500.00	500.00	0.00	-100.00%
	GRAND TOTAL EARLY CHILDHOOD	675,240.00	567,475.00	595,430.93	4.93%
	READING SPECIALIST				
10E003 1250 1100 00 000000 0000	READING SPECIALIST	7,100.00	6,550.00	13,995.00	113.66%
10E004 1250 1100 00 000000 0000	READING SPECIALIST	167,700.00	160,520.00	150,833.18	-6.03%
10E005 1250 1100 00 000000 0000	READING SPECIALIST	65,925.00	63,100.00	62,805.22	-0.47%
10E008 1250 1100 00 000000 0000	READING SPECIALIST	106,450.00	97,920.00	113,946.55	16.37%
10E010 1250 1100 00 000000 0000	READING SPECIALIST	106,200.00	153,400.00	152,626.78	-0.50%
10E011 1250 1100 00 000000 0000	READING SPECIALIST	80,100.00	51,120.00	50,958.39	-0.32%
10E005 1250 1120 00 000000 0000	LONGEVITY	550.00	545.00	543.97	-0.19%
10E008 1250 1120 00 000000 0000	LONGEVITY	550.00	545.00	543.97	-0.19%
10E010 1250 1120 00 000000 0000	LONGEVITY	1,100.00	545.00	543.97	-0.19%
10E011 1250 1120 00 000000 0000	LONGEVITY	550.00	545.00	543.97	-0.19%
10E008 1250 1140 00 000000 0000	MENTOR	1,000.00	1,025.00	855.00	-16.59%
10E010 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E011 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
	TOTAL SALARIES	540,825.00	539,415.00	551,796.00	2.30%
10E003 1250 2110 00 000000 0000	TEACHER RETIREMENT	700.00	4,410.00	561.19	-87.27%
10E004 1250 2110 00 000000 0000	TEACHER RETIREMENT	16,950.00	16,250.00	12,730.16	-21.66%
10E005 1250 2110 00 000000 0000	TEACHER RETIREMENT	6,750.00	6,475.00	5,443.39	-19.93%
10E008 1250 2110 00 000000 0000	TEACHER RETIREMENT	11,050.00	10,100.00	8,908.25	-11.80%
10E010 1250 2110 00 000000 0000	TEACHER RETIREMENT	16,300.00	15,575.00	13,074.64	-16.05%
10E011 1250 2110 00 000000 0000	TEACHER RETIREMENT	8,150.00	5,300.00	4,056.58	-23.46%
10E003 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	50.00	290.00	36.17	-87.53%
10E004 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,100.00	1,050.00	820.50	-21.86%
10E005 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	420.00	350.74	-16.49%
10E008 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	710.00	650.00	574.02	-11.69%
10E010 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,050.00	1,000.00	842.79	-15.72%
10E011 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	525.00	350.00	261.49	-25.29%
10E003 1250 2210 00 000000 0000	LIFE INSURANCE	0.00	20.00	4.85	-75.75%
10E004 1250 2210 00 000000 0000	LIFE INSURANCE	40.00	40.00	36.48	-8.80%
10E005 1250 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E008 1250 2210 00 000000 0000	LIFE INSURANCE	40.00	40.00	36.48	-8.80%
10E010 1250 2210 00 000000 0000	LIFE INSURANCE	40.00	40.00	36.48	-8.80%
10E011 1250 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	12.22	-38.90%
10E003 1250 2220 00 000000 0000	MEDICAL INSURANCE	0.00	18,275.00	3,861.44	-78.87%
10E004 1250 2220 00 000000 0000	MEDICAL INSURANCE	24,400.00	24,100.00	23,707.52	-1.63%
10E005 1250 2220 00 000000 0000	MEDICAL INSURANCE	16,520.00	18,275.00	18,130.84	-0.79%
10E008 1250 2220 00 000000 0000	MEDICAL INSURANCE	16,850.00	27,590.00	19,924.92	-27.78%
10E010 1250 2220 00 000000 0000	MEDICAL INSURANCE	8,450.00	9,320.00	9,249.68	-0.75%
10E003 1250 2230 00 000000 0000	DENTAL INSURANCE	0.00	1,000.00	216.75	-78.33%
10E004 1250 2230 00 000000 0000	DENTAL INSURANCE	1,540.00	1,450.00	1,459.92	0.68%
10E005 1250 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	1,000.00	992.16	-0.78%
10E008 1250 2230 00 000000 0000	DENTAL INSURANCE	990.00	1,450.00	1,024.92	-29.32%
10E010 1250 2230 00 000000 0000	DENTAL INSURANCE	500.00	475.00	467.76	-1.52%
10E003 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	125.00	1,100.00	134.63	-87.76%
10E004 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,960.00	3,900.00	3,055.25	-21.66%
10E005 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,180.00	1,550.00	1,306.44	-15.71%
10E008 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,925.00	2,450.00	2,138.00	-12.73%
10E010 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,850.00	3,750.00	3,137.91	-16.32%
10E011 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,425.00	1,275.00	973.58	-23.64%
	TOTAL EMPLOYEE BENEFITS	144,695.00	179,010.00	137,586.39	-23.14%
	GRAND TOTAL READING SPECIALISTS	685,520.00	718,425.00	689,382.39	-4.04%
	VOCATIONAL PROGRAMS				
10E002 1400 3100 00 000000 0000	PURCHASE SERVICES	6,000.00	0.00	5,900.00	0.00%
10E002 1400 3320 00 000000 0000	TRAVEL	255.00	255.00	98.73	-61.28%
	TOTAL PURCHASED SERVICES	6,255.00	255.00	5,998.73	2252.44%
10E002 1400 4100 00 000000 0000	AGRICULTURE/VET TECH SUPPLIES	2,688.00	10,000.00	2,745.82	-72.54%
10E002 1400 4110 00 000000 0000	CAREER PATHWAYS SUPPLIES	20,000.00	50,000.00	0.00	-100.00%
10E002 1400 4100 03 000000 0000	CTE/INCUBATOR/MOBILE MAKER SUPPLIES	2,018.00	10,000.00	264.44	-97.36%

10E002 1400 4100 10 000000 0000	INDUSTRIAL ARTS SUPPLIES	2,375.00	2,500.00	0.00	-100.00%
TOTAL	SUPPLIES	27,081.00	72,500.00	3,010.26	-95.85%
10E002 1400 6400 00 000000 0000	DUES/FEES	1,400.00	1,475.00	2,735.00	85.42%
TOTAL	OTHER OBJECTS	1,400.00	1,475.00	2,735.00	85.42%
GRAND TOTAL	VOCATIONAL PROGRAMS	34,736.00	74,230.00	11,743.99	-84.18%
ATHLETICS					
10E002 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	120,100.00	115,810.00	115,250.41	-0.48%
10E003 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	7,850.00	7,760.00	7,607.39	-1.97%
10E011 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	8,830.00	7,705.00	7,763.19	0.76%
10E002 1500 1100 00 000000 0000	CHS COACHING	308,200.00	295,000.00	339,021.60	14.92%
10E003 1500 1100 00 000000 0000	CMS COACHING	54,560.00	47,850.00	46,172.10	-3.51%
10E011 1500 1100 00 000000 0000	PKMS COACHING	68,900.00	61,600.00	66,367.40	7.74%
10E002 1500 1110 00 000000 0000	SECRETARY SALARY	31,850.00	32,235.00	31,086.64	-3.56%
10E002 1500 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
10E002 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	50,000.00	50,000.00	22,595.00	-54.81%
10E003 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	5,500.00	7,000.00	3,315.00	-52.64%
10E011 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	5,000.00	7,000.00	715.00	-89.79%
10E002 1500 1900 00 000000 0000	SALARY ADD ON	4,000.00	4,000.00	0.00	-100.00%
TOTAL	SALARIES	664,790.00	637,760.00	639,893.73	0.33%
10E002 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	47,500.00	54,700.00	36,138.03	-33.93%
10E003 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	6,180.00	5,500.00	4,742.96	-13.76%
10E011 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	7,690.00	6,300.00	6,146.72	-2.43%
10E002 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	3,060.00	3,525.00	2,459.63	-30.22%
10E003 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	400.00	360.00	305.58	-15.12%
10E011 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	590.00	520.00	396.27	-23.79%
10E002 1500 2210 00 000000 0000	LIFE INSURANCE	110.00	110.00	110.20	0.18%
10E003 1500 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00	1.62	0.00%
10E002 1500 2220 00 000000 0000	MEDICAL INSURANCE	30,450.00	24,500.00	29,682.20	21.15%
10E002 1500 2230 00 000000 0000	DENTAL INSURANCE	1,900.00	1,320.00	1,633.12	23.72%
10E002 1500 2250 00 000000 0000	LONG TERM DISABILITY	310.00	305.00	309.60	1.51%
10E002 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	8,300.00	13,130.00	8,880.04	-32.37%
10E003 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,100.00	1,400.00	1,138.31	-18.69%
10E011 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,340.00	1,500.00	1,475.18	-1.65%
TOTAL	EMPLOYEE BENEFITS	108,930.00	113,170.00	93,419.46	-17.45%
10E001 1500 3110 00 000000 0000	ACTIVITY ACCOUNT SERVICES	220,000.00	220,000.00	220,000.00	0.00%
10E002 1500 3120 00 000000 0000	ATHLETIC IHSA STATE SERVICES	10,000.00	10,000.00	445.84	-95.54%
10E002 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	85,000.00	75,000.00	86,910.72	15.88%
10E003 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	6,300.00	6,850.00	954.00	-86.07%
10E011 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	6,500.00	6,500.00	1,489.01	-77.09%
10E003 1500 3230 00 000000 0000	REPAIRS	3,700.00	3,000.00	0.00	-100.00%
10E011 1500 3230 00 000000 0000	REPAIRS	2,000.00	2,000.00	0.00	-100.00%
10E002 1500 3320 00 000000 0000	TRAVEL	1,500.00	1,500.00	217.77	-85.48%
10E003 1500 3320 00 000000 0000	TRAVEL	50.00	100.00	0.00	-100.00%
10E011 1500 3320 00 000000 0000	TRAVEL	300.00	150.00	0.00	-100.00%
10E002 1500 3900 00 000000 0000	OTHER PURCHASE SERVICES	33,000.00	33,000.00	-1,860.89	-105.64%
10E002 1500 3910 00 000000 0000	OTHER PURCHASE SERVICES	4,000.00	4,000.00	5,120.00	28.00%
TOTAL	PURCHASED SERVICES	372,350.00	362,100.00	313,276.45	-13.48%
10E002 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	50,000.00	50,000.00	26,022.83	-47.95%
10E003 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	6,950.00	6,500.00	3,175.97	-51.14%
10E011 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	8,500.00	7,500.00	6,136.82	-18.18%
10E001 1500 4110 00 000000 0000	ACTIVITY ACCOUNT SUPPLIES	220,000.00	220,000.00	220,000.00	0.00%
10E002 1500 4110 00 000000 0000	UNIFORMS	25,500.00	25,500.00	14,554.73	-42.92%
10E003 1500 4110 00 000000 0000	UNIFORMS	3,500.00	3,000.00	0.00	-100.00%
10E011 1500 4110 00 000000 0000	UNIFORMS	4,000.00	4,000.00	2,115.12	-47.12%
10E002 1500 4120 00 000000 0000	IHSA STATE SUPPLIES	4,000.00	4,000.00	27.35	-99.32%
10E002 1500 4900 00 000000 0000	OTHER ATHLETIC SUPPLIES	18,000.00	18,000.00	13,082.94	-27.32%
10E002 1500 4910 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	0.00	-100.00%
TOTAL	SUPPLIES	344,450.00	342,500.00	285,115.76	-16.75%
10E002 1500 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	5,000.00	5,000.00	0.00	-100.00%
10E002 1500 6400 00 000000 0000	DUES/FEES	27,500.00	27,000.00	15,766.00	-41.61%
10E003 1500 6400 00 000000 0000	DUES/FEES	2,100.00	1,350.00	1,060.00	-21.48%
10E011 1500 6400 00 000000 0000	DUES/FEES	2,000.00	1,600.00	380.00	-76.25%

TOTAL	OTHER OBJECTS	31,600.00	29,950.00	17,206.00	-42.55%
10E002 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	11,700.93	1070.09%
10E003 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	2,487.58	397.52%
10E011 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,200.00	500.00	5,407.59	981.52%
TOTAL	NON-CAPITAL EQUIPMENT	2,700.00	2,000.00	19,596.10	879.81%
GRAND TOTAL	ATHLETICS	1,529,820.00	1,492,480.00	1,368,507.50	-8.31%
DRIVER'S EDUCATION					
10E002 1730 1100 00 000000 0000	HS DRIVER'S ED SALARY	23,975.00	31,000.00	30,105.41	-2.89%
10E002 1730 1130 00 000000 0000	HS DRIVER'S ED SALARY ADD ON	43,000.00	40,000.00	35,504.00	-11.24%
TOTAL	SALARIES	66,975.00	71,000.00	65,609.41	-7.59%
10E002 1730 2110 00 000000 0000	TEACHER RETIREMENT	6,400.00	9,050.00	3,633.91	-59.85%
10E002 1730 2160 00 000000 0000	TRS SURCHARGE EXPENSE	420.00	5,090.00	358.44	-92.96%
10E002 1730 2210 00 000000 0000	LIFE INSURANCE	10.00	15.00	7.52	-49.87%
10E002 1730 2220 00 000000 0000	MEDICAL INSURANCE	5,450.00	12,250.00	7,196.39	-41.25%
10E002 1730 2230 00 000000 0000	DENTAL INSURANCE	350.00	920.00	412.00	-55.22%
10E002 1730 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,120.00	2,170.00	1,069.21	-50.73%
TOTAL	EMPLOYEE BENEFITS	13,750.00	29,495.00	12,677.47	-57.02%
10E002 1730 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	3,000.00	124.97	-95.83%
10E002 1730 3320 00 000000 0000	TRAVEL	0.00	100.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	3,000.00	3,100.00	124.97	-95.97%
10E002 1730 4100 00 000000 0000	DRIVER'S ED SUPPLIES	2,550.00	3,200.00	4,855.51	51.73%
TOTAL	SUPPLIES	2,550.00	3,200.00	4,855.51	51.73%
10E002 1730 5400 00 000000 0000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	12,000.00	12,000.00	0.00	-100.00%
GRAND TOTAL	DRIVER'S EDUCATION	98,275.00	118,795.00	83,267.36	-29.91%
ENGLISH LANGUAGE LEARNER					
10E001 1800 1000 00 000000 0000	ELL DIRECTOR/GRANT COORDINATOR	86,280.00	83,200.00	82,800.00	-0.48%
10E002 1800 1100 00 000000 0000	ELL TEACHER SALARY	44,650.00	42,750.00	35,259.19	-17.52%
10E003 1800 1100 00 000000 0000	ELL TEACHER SALARY	19,600.00	21,375.00	5,055.50	-76.35%
10E004 1800 1100 00 000000 0000	ELL TEACHER SALARY	178,710.00	118,500.00	98,250.98	-17.09%
10E005 1800 1100 00 000000 0000	ELL TEACHER SALARY	6,000.00	12,100.00	4,019.25	-66.78%
10E008 1800 1100 00 000000 0000	ELL TEACHER SALARY	160,000.00	159,300.00	159,442.78	0.09%
10E010 1800 1100 00 000000 0000	ELL TEACHER SALARY	115,000.00	93,920.00	112,277.74	19.55%
10E011 1800 1100 00 000000 0000	ELL TEACHER SALARY	57,000.00	57,250.00	56,977.00	-0.48%
10E001 1800 1130 00 000000 0000	TRANSLATION SERVICES SALARIES	750.00	300.00	640.00	113.33%
10E002 1800 1130 00 000000 0000	SALARY ADD ON	400.00	400.00	235.33	-41.17%
10E003 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E004 1800 1130 00 000000 0000	SALARY ADD ON	800.00	750.00	777.04	3.61%
10E005 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	11.23	-88.77%
10E008 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E010 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E011 1800 1130 00 000000 0000	SALARY ADD ON	300.00	500.00	0.00	-100.00%
10E003 1800 1140 00 000000 0000	MENTOR SALARY	500.00	1,000.00	0.00	-100.00%
10E004 1800 1140 00 000000 0000	MENTOR SALARY	500.00	0.00	169.40	0.00%
10E008 1800 1140 00 000000 0000	MENTOR SALARY	1,200.00	1,280.00	1,237.79	-3.30%
10E010 1800 1140 00 000000 0000	MENTOR SALARY	300.00	0.00	0.00	0.00%
10E004 1800 1200 00 000000 0000	INSURANCE STIPEND	0.00	3,600.00	1,800.00	-50.00%
TOTAL	SALARIES	672,390.00	596,625.00	558,953.23	-6.31%
10E001 1800 2110 00 000000 0000	TEACHER RETIREMENT	8,500.00	8,410.00	8,430.34	0.24%
10E002 1800 2110 00 000000 0000	TEACHER RETIREMENT	3,050.00	4,230.00	3,011.18	-28.81%
10E003 1800 2110 00 000000 0000	TEACHER RETIREMENT	2,000.00	2,300.00	0.00	-100.00%
10E004 1800 2110 00 000000 0000	TEACHER RETIREMENT	7,700.00	12,250.00	7,521.66	-38.60%
10E005 1800 2110 00 000000 0000	TEACHER RETIREMENT	500.00	1,250.00	179.13	-85.67%
10E008 1800 2110 00 000000 0000	TEACHER RETIREMENT	14,000.00	16,300.00	13,819.41	-15.22%
10E010 1800 2110 00 000000 0000	TEACHER RETIREMENT	10,000.00	9,650.00	9,966.41	3.28%
10E011 1800 2110 00 000000 0000	TEACHER RETIREMENT	4,900.00	5,850.00	4,727.82	-19.18%
10E001 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	550.00	545.00	543.34	-0.30%
10E002 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	220.00	275.00	194.01	-29.45%
10E003 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	100.00	150.00	0.00	-100.00%
10E004 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	800.00	484.69	-39.41%
10E005 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	50.00	80.00	11.54	-85.58%

10E008 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	900.00	1,050.00	890.62	-15.18%
10E010 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	650.00	625.00	642.27	2.76%
10E011 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	375.00	304.79	-18.72%
10E001 1800 2210 00 000000 0000	LIFE INSURANCE	100.00	185.00	91.20	-50.70%
10E002 1800 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	15.20	-24.00%
10E003 1800 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	1.52	-84.80%
10E004 1800 2210 00 000000 0000	LIFE INSURANCE	40.00	55.00	37.68	-31.49%
10E005 1800 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	1.52	-84.80%
10E008 1800 2210 00 000000 0000	LIFE INSURANCE	55.00	55.00	54.72	-0.51%
10E010 1800 2210 00 000000 0000	LIFE INSURANCE	40.00	30.00	36.48	21.60%
10E011 1800 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E001 1800 2220 00 000000 0000	MEDICAL INSURANCE	24,300.00	24,350.00	24,174.52	-0.72%
10E002 1800 2220 00 000000 0000	MEDICAL INSURANCE	7,700.00	9,320.00	7,697.17	-17.41%
10E003 1800 2220 00 000000 0000	MEDICAL INSURANCE	2,000.00	4,660.00	742.36	-84.07%
10E004 1800 2220 00 000000 0000	MEDICAL INSURANCE	13,500.00	9,320.00	13,092.49	40.48%
10E005 1800 2220 00 000000 0000	MEDICAL INSURANCE	1,000.00	2,250.00	742.30	-67.01%
10E008 1800 2220 00 000000 0000	MEDICAL INSURANCE	34,200.00	26,900.00	34,122.96	26.85%
10E010 1800 2220 00 000000 0000	MEDICAL INSURANCE	27,500.00	23,950.00	27,380.52	14.32%
10E011 1800 2220 00 000000 0000	MEDICAL INSURANCE	9,300.00	9,320.00	9,249.68	-0.75%
10E001 1800 2230 00 000000 0000	DENTAL INSURANCE	1,350.00	1,320.00	1,322.72	0.21%
10E002 1800 2230 00 000000 0000	DENTAL INSURANCE	400.00	475.00	390.19	-17.85%
10E003 1800 2230 00 000000 0000	DENTAL INSURANCE	50.00	235.00	39.88	-83.03%
10E004 1800 2230 00 000000 0000	DENTAL INSURANCE	675.00	470.00	662.57	40.97%
10E005 1800 2230 00 000000 0000	DENTAL INSURANCE	50.00	115.00	39.88	-65.32%
10E008 1800 2230 00 000000 0000	DENTAL INSURANCE	2,100.00	1,575.00	2,099.08	33.27%
10E010 1800 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,600.00	1,459.92	-8.76%
10E011 1800 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	1,000.00	992.16	-0.78%
10E001 1800 2250 00 000000 0000	LONG TERM DISABILITY	225.00	225.00	222.48	-1.12%
10E001 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,025.00	2,020.00	2,023.27	0.16%
10E002 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	750.00	1,020.00	722.67	-29.15%
10E003 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	100.00	550.00	0.00	-100.00%
10E004 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,810.00	2,950.00	1,805.22	-38.81%
10E005 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	100.00	300.00	42.99	-85.67%
10E008 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,325.00	4,000.00	3,316.56	-17.09%
10E010 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,400.00	2,320.00	2,391.91	3.10%
10E011 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,150.00	1,400.00	1,134.77	-18.95%
10E004 1800 2900 00 000000 0000	403B MATCH	250.00	250.00	250.00	0.00%
10E008 1800 2900 00 000000 0000	403B MATCH	250.00	250.00	250.00	0.00%
	TOTAL EMPLOYEE BENEFITS	193,225.00	196,670.00	187,352.04	-4.74%
10E001 1800 3190 00 000000 0000	ELL PURCHASED SERVICES	10,000.00	10,000.00	7,030.27	-29.70%
10E001 1800 3320 00 000000 0000	ELL TRAVEL	350.00	500.00	65.24	-86.95%
	TOTAL PURCHASED SERVICES	10,350.00	10,500.00	7,095.51	-32.42%
10E001 1800 4100 00 000000 0000	ELL SUPPLIES	5,000.00	5,000.00	720.00	-85.60%
10E002 1800 4100 00 000000 0000	ELL SUPPLIES	237.00	250.00	0.00	-100.00%
10E003 1800 4100 00 000000 0000	ELL SUPPLIES	150.00	250.00	0.00	-100.00%
10E004 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	250.00	0.00	-100.00%
10E005 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	0.00	-100.00%
10E008 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	110.41	-55.84%
10E010 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	250.00	0.00	-100.00%
10E011 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	0.00	-100.00%
	TOTAL SUPPLIES	7,137.00	6,750.00	830.41	-87.70%
10E001 1800 6400 00 000000 0000	DUES/FEES	300.00	0.00	0.00	0.00%
	TOTAL OTHER OBJECTS	300.00	0.00	0.00	0.00%
	GRAND TOTAL ENGLISH LANGUAGE LEARNER	883,402.00	810,545.00	754,231.19	-6.95%
SPECIAL EDUCATION PRIVATE TUITION					
10E001 1912 6700 00 000000 0000	SPECIAL ED K-12 PRIVATE TUITION	1,400,000.00	1,150,000.00	1,136,792.24	-1.15%
	TOTAL OTHER OBJECTS	1,400,000.00	1,150,000.00	1,136,792.24	-1.15%
	GRAND TOTAL SPECIAL ED PRIVATE TUITION	1,400,000.00	1,150,000.00	1,136,792.24	-1.15%
SOCIAL WORK					
10E001 2110 1100 00 000000 0000	SEL SOCIAL WORKER	0.00	7,300.00	7,308.00	0.11%
10E002 2110 1100 00 000000 0000	SOCIAL WORKER	173,100.00	170,000.00	160,649.09	-5.50%
10E003 2110 1100 00 000000 0000	SOCIAL WORKER	45,100.00	43,150.00	37,566.12	-12.94%
10E004 2110 1100 00 000000 0000	SOCIAL WORKER	80,475.00	77,100.00	76,714.03	-0.50%
10E005 2110 1100 00 000000 0000	SOCIAL WORKER	31,220.00	31,160.00	24,764.40	-20.53%

10E008 2110 1100 00 000000 0000	SOCIAL WORKER	54,510.00	52,250.00	51,973.77	-0.53%
10E010 2110 1100 00 000000 0000	SOCIAL WORKER	77,910.00	74,650.00	74,698.51	0.06%
10E011 2110 1100 00 000000 0000	SOCIAL WORKER	89,220.00	66,750.00	75,047.85	12.43%
10E004 2110 1120 00 000000 0000	LONGEVITY	940.00	930.00	932.52	0.27%
10E002 2110 1140 00 000000 0000	MENTOR	900.00	1,000.00	855.00	-14.50%
10E002 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	3,600.00	100.00%
TOTAL SALARIES		555,175.00	526,090.00	514,109.29	-2.28%
10E001 2110 2110 00 000000 0000	TEACHER RETIREMENT	0.00	4,700.00	182.77	0.00%
10E002 2110 2110 00 000000 0000	TEACHER RETIREMENT	17,750.00	17,300.00	14,621.46	-15.48%
10E003 2110 2110 00 000000 0000	TEACHER RETIREMENT	4,650.00	3,375.00	3,209.51	-4.90%
10E004 2110 2110 00 000000 0000	TEACHER RETIREMENT	8,230.00	7,800.00	6,635.62	-14.93%
10E005 2110 2110 00 000000 0000	TEACHER RETIREMENT	3,100.00	2,500.00	1,955.41	-21.78%
10E008 2110 2110 00 000000 0000	TEACHER RETIREMENT	5,570.00	5,350.00	4,489.40	-16.09%
10E010 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,900.00	7,560.00	6,518.03	-13.78%
10E011 2110 2110 00 000000 0000	TEACHER RETIREMENT	9,180.00	7,000.00	6,319.75	-9.72%
10E001 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	310.00	11.78	-96.20%
10E002 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,150.00	1,115.00	942.40	-15.48%
10E003 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	220.00	206.79	-6.00%
10E004 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	530.00	500.00	427.62	-14.48%
10E005 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	200.00	160.00	126.06	-21.21%
10E008 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	360.00	350.00	289.28	-17.35%
10E010 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	510.00	500.00	420.14	-15.97%
10E011 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	600.00	450.00	407.34	-9.48%
10E001 2110 2210 00 000000 0000	LIFE INSURANCE	0.00	20.00	3.04	-84.80%
10E002 2110 2210 00 000000 0000	LIFE INSURANCE	55.00	55.00	51.68	-6.04%
10E003 2110 2210 00 000000 0000	LIFE INSURANCE	15.00	15.00	12.80	-14.67%
10E004 2110 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.26	-8.70%
10E005 2110 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	15.07	-24.65%
10E008 2110 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.26	-8.70%
10E010 2110 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.21	-8.95%
10E011 2110 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00	19.95	-20.20%
10E001 2110 2220 00 000000 0000	MEDICAL INSURANCE	0.00	18,300.00	2,566.04	-85.98%
10E002 2110 2220 00 000000 0000	MEDICAL INSURANCE	33,750.00	28,710.00	15,623.60	-45.58%
10E003 2110 2220 00 000000 0000	MEDICAL INSURANCE	13,220.00	5,600.00	11,534.32	105.97%
10E004 2110 2220 00 000000 0000	MEDICAL INSURANCE	14,750.00	13,750.00	14,269.41	3.78%
10E008 2110 2220 00 000000 0000	MEDICAL INSURANCE	16,520.00	16,100.00	15,986.27	-0.71%
10E010 2110 2220 00 000000 0000	MEDICAL INSURANCE	14,750.00	18,275.00	18,130.85	-0.79%
10E011 2110 2220 00 000000 0000	MEDICAL INSURANCE	19,850.00	20,200.00	19,573.16	-3.10%
10E001 2110 2230 00 000000 0000	DENTAL INSURANCE	0.00	990.00	169.16	-82.91%
10E002 2110 2230 00 000000 0000	DENTAL INSURANCE	1,720.00	1,275.00	639.16	-49.87%
10E003 2110 2230 00 000000 0000	DENTAL INSURANCE	540.00	300.00	424.25	41.42%
10E004 2110 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	1,000.00	992.16	-0.78%
10E008 2110 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	1,000.00	992.16	-0.78%
10E010 2110 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	1,000.00	992.16	-0.78%
10E011 2110 2230 00 000000 0000	DENTAL INSURANCE	1,175.00	1,100.00	1,011.45	-8.05%
10E001 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	1,125.00	43.87	-96.10%
10E002 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,100.00	4,150.00	3,509.06	-15.44%
10E003 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	810.00	810.00	770.17	-4.92%
10E004 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,450.00	1,875.00	1,592.50	-15.07%
10E005 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	540.00	600.00	469.31	-21.78%
10E008 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	970.00	1,300.00	1,077.50	-17.12%
10E010 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,375.00	1,820.00	1,564.25	-14.05%
10E011 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,600.00	1,675.00	1,516.67	-9.45%
TOTAL EMPLOYEE BENEFITS		189,475.00	200,340.00	160,368.11	-19.95%
10E001 2110 3320 00 000000 0000	TRAVEL	500.00	500.00	0.00	-100.00%
TOTAL PURCHASED SERVICES		500.00	500.00	0.00	-100.00%
10E002 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	142.00	150.00	0.00	-100.00%
10E003 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	150.00	100.00	0.00	-100.00%
10E004 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	100.00	100.00	0.00	-100.00%
10E005 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	125.00	100.00	115.46	15.46%
10E008 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	100.00	100.00	111.84	11.84%
10E010 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	300.00	100.00	97.18	-2.82%
10E011 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	200.00	100.00	0.00	-100.00%
TOTAL SUPPLIES		1,117.00	750.00	324.48	-56.74%
10E001 2110 6400 00 000000 0000	DUES/FEES	150.00	150.00	48.00	-68.00%
TOTAL OTHER OBJECTS		150.00	150.00	48.00	-68.00%

GRAND TOTAL	SOCIAL WORK	746,417.00	727,830.00	674,849.88	-7.28%
GUIDANCE SERVICES					
10E002 2120 1100 00 000000 0000	COUNSELOR SALARY	233,150.00	214,100.00	213,058.13	-0.49%
10E002 2120 1110 00 000000 0000	SECRETARY SALARY	46,120.00	43,800.00	43,610.00	-0.43%
TOTAL	SALARIES	279,270.00	257,900.00	256,668.13	-0.48%
10E002 2120 2110 00 000000 0000	TEACHER RETIREMENT	23,780.00	22,000.00	18,060.00	-17.91%
10E002 2120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,540.00	1,410.00	1,163.80	-17.46%
10E002 2120 2210 00 000000 0000	LIFE INSURANCE	95.00	100.00	91.20	-8.80%
10E002 2120 2220 00 000000 0000	MEDICAL INSURANCE	72,000.00	75,000.00	76,515.36	2.02%
10E002 2120 2230 00 000000 0000	DENTAL INSURANCE	4,640.00	4,920.00	4,706.76	-4.33%
10E002 2120 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,150.00	5,250.00	4,334.31	-17.44%
10E002 2120 2900 00 000000 0000	403B MATCH	250.00	250.00	250.00	0.00%
TOTAL	EMPLOYEE BENEFITS	106,455.00	108,930.00	105,121.43	-3.50%
10E002 2120 3230 00 000000 0000	REPAIRS	0.00	100.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	0.00	100.00	0.00	-100.00%
10E002 2120 4100 00 000000 0000	GUIDANCE SUPPLIES	4,900.00	4,156.00	3,197.42	-23.06%
TOTAL	SUPPLIES	4,900.00	4,156.00	3,197.42	-23.06%
GRAND TOTAL	GUIDANCE SERVICES	390,625.00	371,086.00	364,986.98	-1.64%
HEALTH SERVICES					
10E002 2130 1100 00 000000 0000	NURSE SALARY	43,760.00	41,520.00	41,097.50	-1.02%
10E003 2130 1100 00 000000 0000	NURSE SALARY	78,750.00	37,220.00	55,911.60	50.22%
10E004 2130 1100 00 000000 0000	NURSE SALARY	35,260.00	71,200.00	44,317.86	37.76%
10E005 2130 1100 00 000000 0000	NURSE SALARY	31,720.00	29,950.00	29,803.13	-0.49%
10E008 2130 1100 00 000000 0000	NURSE SALARY	40,480.00	38,375.00	35,278.39	-8.07%
10E010 2130 1100 00 000000 0000	NURSE SALARY	31,020.00	39,375.00	44,525.48	13.08%
10E011 2130 1100 00 000000 0000	NURSE SALARY	39,290.00	37,220.00	35,818.78	-3.76%
10E011 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10E001 2130 1220 00 000000 0000	SUB NURSE PAY	7,000.00	7,000.00	5,955.00	-14.93%
TOTAL	SALARIES	309,080.00	301,860.00	294,507.74	-2.44%
10E003 2130 2110 00 000000 0000	TEACHER RETIREMENT	4,140.00	0.00	1,604.70	0.00%
10E004 2130 2110 00 000000 0000	TEACHER RETIREMENT	0.00	7,050.00	1,121.86	-84.09%
10E003 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	270.00	0.00	103.40	0.00%
10E004 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	450.00	72.31	-83.93%
10E002 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E003 2130 2210 00 000000 0000	LIFE INSURANCE	40.00	20.00	30.40	52.00%
10E004 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	19.76	-1.20%
10E008 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E010 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	16.72	-16.40%
10E011 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E002 2130 2220 00 000000 0000	MEDICAL INSURANCE	17,225.00	15,875.00	15,623.60	-1.58%
10E003 2130 2220 00 000000 0000	MEDICAL INSURANCE	17,390.00	8,220.00	12,323.52	49.92%
10E004 2130 2220 00 000000 0000	MEDICAL INSURANCE	14,745.00	8,900.00	13,818.78	55.27%
10E005 2130 2220 00 000000 0000	MEDICAL INSURANCE	8,430.00	0.00	0.00	0.00%
10E008 2130 2220 00 000000 0000	MEDICAL INSURANCE	16,520.00	16,100.00	15,986.44	-0.71%
10E010 2130 2220 00 000000 0000	MEDICAL INSURANCE	8,425.00	8,220.00	7,470.84	-9.11%
10E011 2130 2220 00 000000 0000	MEDICAL INSURANCE	0.00	16,100.00	0.00	-100.00%
10E002 2130 2230 00 000000 0000	DENTAL INSURANCE	0.00	1,000.00	169.16	-83.08%
10E003 2130 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	470.00	812.16	72.80%
10E004 2130 2230 00 000000 0000	DENTAL INSURANCE	675.00	470.00	634.54	35.01%
10E005 2130 2230 00 000000 0000	DENTAL INSURANCE	500.00	0.00	0.00	0.00%
10E008 2130 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	1,000.00	992.16	-0.78%
10E010 2130 2230 00 000000 0000	DENTAL INSURANCE	500.00	470.00	428.96	-8.73%
10E011 2130 2230 00 000000 0000	DENTAL INSURANCE	0.00	1,000.00	0.00	-100.00%
10E003 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	725.00	0.00	385.10	0.00%
10E004 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	1,700.00	269.25	-84.16%
TOTAL	EMPLOYEE BENEFITS	91,905.00	87,145.00	71,938.38	-17.45%
10E001 2130 3100 00 000000 0000	CONTRACTED SERVICES	50,000.00	50,000.00	27,018.75	-45.96%
10E001 2130 3320 00 000000 0000	TRAVEL	350.00	100.00	101.89	1.89%
TOTAL	PURCHASED SERVICES	50,350.00	50,100.00	27,120.64	-45.87%
10E001 2130 4100 00 000000 0000	NURSE SUPPLIES	2,000.00	1,400.00	1,853.38	32.38%
TOTAL	SUPPLIES	2,000.00	1,400.00	1,853.38	32.38%

GRAND TOTAL	HEALTH SERVICES	453,335.00	440,505.00	395,420.14	-10.23%
PSYCHOLOGICAL SERVICES					
10E002 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	68,810.00	66,000.00	65,587.48	-0.63%
10E003 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	25,000.00	37,000.00	36,820.95	-0.48%
10E004 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	86,920.00	83,250.00	82,847.48	-0.48%
10E005 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	60,775.00	55,500.00	55,231.53	-0.48%
10E008 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	77,450.00	74,200.00	73,830.48	-0.50%
10E010 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	66,940.00	64,200.00	59,830.57	-6.81%
10E011 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	65,875.00	65,900.00	18,151.76	-72.46%
10E003 2140 1120 00 000000 0000	LONGEVITY	0.00	220.00	326.38	48.35%
10E004 2140 1120 00 000000 0000	LONGEVITY	940.00	540.00	932.52	72.69%
10E005 2140 1120 00 000000 0000	LONGEVITY	275.00	325.00	217.59	-33.05%
10E008 2140 1140 00 000000 0000	MENTOR	300.00	0.00	169.40	0.00%
10E011 2140 1140 00 000000 0000	MENTOR	1,100.00	1,280.00	1,068.39	-16.53%
10E008 2140 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	456,185.00	450,215.00	396,814.53	-11.86%
10E002 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,990.00	6,700.00	5,620.22	-16.12%
10E003 2140 2110 00 000000 0000	TEACHER RETIREMENT	2,500.00	3,750.00	3,087.64	-17.66%
10E004 2140 2110 00 000000 0000	TEACHER RETIREMENT	8,875.00	8,470.00	7,144.45	-15.65%
10E005 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,130.00	5,630.00	4,782.48	-15.05%
10E008 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,840.00	7,350.00	6,304.06	-14.23%
10E010 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,800.00	6,520.00	5,079.14	-22.10%
10E011 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,820.00	6,700.00	880.38	-86.86%
10E002 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	450.00	430.00	362.23	-15.76%
10E003 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	160.00	250.00	198.88	20.45%
10E004 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	570.00	550.00	460.42	-16.29%
10E005 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	400.00	370.00	308.25	-16.69%
10E008 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	510.00	475.00	406.26	-14.47%
10E010 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	440.00	420.00	327.35	-22.06%
10E011 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	440.00	430.00	56.76	-86.80%
10E002 2140 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E003 2140 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	7.20	-28.00%
10E004 2140 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E005 2140 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	11.04	10.40%
10E008 2140 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E010 2140 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E011 2140 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	4.56	-77.20%
10E002 2140 2220 00 000000 0000	MEDICAL INSURANCE	14,750.00	9,320.00	14,269.44	53.11%
10E003 2140 2220 00 000000 0000	MEDICAL INSURANCE	6,610.00	7,300.00	7,252.26	-0.65%
10E004 2140 2220 00 000000 0000	MEDICAL INSURANCE	15,975.00	15,875.00	15,623.60	-1.58%
10E005 2140 2220 00 000000 0000	MEDICAL INSURANCE	8,260.00	10,950.00	10,878.58	-0.65%
10E010 2140 2220 00 000000 0000	MEDICAL INSURANCE	16,520.00	9,320.00	9,249.68	-0.75%
10E011 2140 2220 00 000000 0000	MEDICAL INSURANCE	8,425.00	9,320.00	2,021.34	-78.31%
10E002 2140 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	1,000.00	992.16	-0.78%
10E003 2140 2230 00 000000 0000	DENTAL INSURANCE	420.00	400.00	396.87	-0.78%
10E004 2140 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	990.00	992.16	0.22%
10E005 2140 2230 00 000000 0000	DENTAL INSURANCE	525.00	600.00	595.29	-0.79%
10E008 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	1,000.00	467.76	-53.22%
10E010 2140 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	500.00	467.76	-6.45%
10E011 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	500.00	118.56	-76.29%
10E002 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,220.00	1,610.00	1,348.90	-16.22%
10E003 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	440.00	900.00	741.00	-17.67%
10E004 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,550.00	2,050.00	1,714.66	-16.36%
10E005 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,070.00	1,350.00	1,147.71	-14.98%
10E008 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,370.00	1,760.00	1,512.93	-14.04%
10E010 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,200.00	1,575.00	1,219.01	-22.60%
10E011 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,200.00	1,610.00	211.33	-86.87%
TOTAL	EMPLOYEE BENEFITS	132,730.00	126,095.00	106,335.28	-15.67%
10E001 2140 3140 00 000000 0000	CONSULTANT	60,000.00	0.00	28,668.50	0.00%
10E001 2140 3320 00 000000 0000	TRAVEL	500.00	500.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	60,500.00	500.00	28,668.50	5633.70%
10E001 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	5,000.00	0.00	126.70	0.00%
10E002 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%
10E003 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	125.00	0.00	-100.00%
10E004 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%
10E005 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%
10E008 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%

10E010 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	150.00	125.00	0.00	-100.00%
10E011 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	125.00	125.00	0.00	-100.00%
TOTAL SUPPLIES		5,875.00	875.00	126.70	-85.52%
10E001 2140 6400 00 000000 0000	DUES/FEES	800.00	0.00	799.00	0.00%
10E002 2140 6400 00 000000 0000	DUES/FEES	118.00	150.00	0.00	-100.00%
10E003 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E004 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E005 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E008 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E010 2140 6400 00 000000 0000	DUES/FEES	100.00	100.00	0.00	-100.00%
10E011 2140 6400 00 000000 0000	DUES/FEES	1,518.00	750.00	799.00	6.53%
TOTAL OTHER OBJECTS					
GRAND TOTAL PSYCHOLOGICAL SERVICES		656,808.00	578,435.00	532,744.01	-7.90%
SPEECH PATHOLOGY & AUDIOLOGY					
10E002 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	5,420.00	5,350.00	5,822.16	8.83%
10E003 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	37,890.00	37,250.00	37,297.19	0.13%
10E004 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	134,100.00	128,360.00	127,738.96	-0.48%
10E005 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	65,000.00	63,830.00	62,882.57	-1.48%
10E008 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	143,410.00	137,325.00	136,655.61	-0.49%
10E010 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	151,470.00	145,100.00	144,332.40	-0.53%
10E011 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	98,375.00	94,200.00	93,745.29	-0.48%
10E004 2150 1120 00 000000 0000	LONGEVITY	950.00	545.00	543.97	-0.19%
10E005 2150 1120 00 000000 0000	LONGEVITY	950.00	930.00	0.00	-100.00%
10E008 2150 1120 00 000000 0000	LONGEVITY	1,490.00	545.00	543.97	-0.19%
10E010 2150 1120 00 000000 0000	LONGEVITY	950.00	545.00	543.97	820.19%
10E011 2150 1120 00 000000 0000	LONGEVITY	950.00	545.00	543.97	-0.19%
10E011 2150 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL SALARIES		642,755.00	616,325.00	612,450.06	-0.63%
10E002 2150 2110 00 000000 0000	TEACHER RETIREMENT	550.00	540.00	481.21	-10.89%
10E003 2150 2110 00 000000 0000	TEACHER RETIREMENT	3,810.00	3,750.00	3,082.81	-17.79%
10E004 2150 2110 00 000000 0000	TEACHER RETIREMENT	13,710.00	13,210.00	11,009.46	-16.66%
10E005 2150 2110 00 000000 0000	TEACHER RETIREMENT	6,625.00	6,510.00	5,374.40	-17.44%
10E008 2150 2110 00 000000 0000	TEACHER RETIREMENT	14,690.00	14,000.00	11,749.43	-16.08%
10E010 2150 2110 00 000000 0000	TEACHER RETIREMENT	15,430.00	14,850.00	12,386.28	-16.59%
10E011 2150 2110 00 000000 0000	TEACHER RETIREMENT	10,000.00	9,550.00	8,010.64	-16.12%
10E002 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	35.00	35.00	30.99	-11.46%
10E003 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	250.00	250.00	198.65	-20.54%
10E004 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	890.00	850.00	709.59	-16.52%
10E005 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	430.00	420.00	346.42	-17.52%
10E008 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	950.00	900.00	757.22	-15.86%
10E010 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,000.00	960.00	798.39	-16.83%
10E011 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	650.00	620.00	516.33	-16.72%
10E002 2150 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	2.40	-76.00%
10E003 2150 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	5.94	-40.60%
10E004 2150 2210 00 000000 0000	LIFE INSURANCE	40.00	40.00	36.48	-8.80%
10E005 2150 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	9.90	-1.00%
10E008 2150 2210 00 000000 0000	LIFE INSURANCE	40.00	40.00	36.48	-8.80%
10E010 2150 2210 00 000000 0000	LIFE INSURANCE	40.00	40.00	36.48	-8.80%
10E011 2150 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E002 2150 2220 00 000000 0000	MEDICAL INSURANCE	830.00	915.00	2,288.86	150.15%
10E003 2150 2220 00 000000 0000	MEDICAL INSURANCE	5,780.00	6,400.00	5,836.52	-8.80%
10E004 2150 2220 00 000000 0000	MEDICAL INSURANCE	24,950.00	27,600.00	27,380.52	-0.80%
10E005 2150 2220 00 000000 0000	MEDICAL INSURANCE	9,910.00	11,000.00	10,005.46	-9.04%
10E008 2150 2220 00 000000 0000	MEDICAL INSURANCE	16,850.00	18,640.00	18,499.36	-0.75%
10E010 2150 2220 00 000000 0000	MEDICAL INSURANCE	24,950.00	36,530.00	27,380.52	-25.05%
10E002 2150 2230 00 000000 0000	DENTAL INSURANCE	52.00	50.00	130.00	160.00%
10E003 2150 2230 00 000000 0000	DENTAL INSURANCE	370.00	350.00	317.61	-9.25%
10E004 2150 2230 00 000000 0000	DENTAL INSURANCE	1,535.00	1,450.00	1,459.92	0.68%
10E005 2150 2230 00 000000 0000	DENTAL INSURANCE	625.00	600.00	544.55	-9.24%
10E008 2150 2230 00 000000 0000	DENTAL INSURANCE	990.00	930.00	935.52	0.59%
10E010 2150 2230 00 000000 0000	DENTAL INSURANCE	1,540.00	2,000.00	1,459.92	-27.00%
10E011 2150 2230 00 000000 0000	DENTAL INSURANCE	95.00	130.00	115.60	-11.08%
10E002 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	670.00	900.00	739.78	-17.80%
10E003 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,400.00	3,200.00	2,642.29	-17.43%
10E004 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,155.00	1,575.00	1,289.80	-18.11%
10E005 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,560.00	3,400.00	2,819.73	-17.07%
10E008 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,700.00	3,575.00	2,972.89	-16.84%
10E010 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE				

10E011 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,745.00	2,300.00	1,922.63	-16.41%
TOTAL	EMPLOYEE BENEFITS	168,897.00	188,160.00	164,339.22	-12.66%
10E001 2150 3140 00 000000 0000	SPEECH CONSULTANT/INTERPRETER	4,000.00	1,000.00	0.00	-100.00%
10E001 2150 3320 00 000000 0000	TRAVEL	200.00	200.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	4,200.00	1,200.00	0.00	-100.00%
10E001 2150 4100 00 000000 0000	SPEECH SUPPLIES	0.00	1,400.00	0.00	-100.00%
10E002 2150 4100 00 000000 0000	SPEECH SUPPLIES	285.00	300.00	0.00	-100.00%
10E003 2150 4100 00 000000 0000	SPEECH SUPPLIES	100.00	300.00	0.00	-100.00%
10E004 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	80.00	-73.33%
10E005 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	91.46	-69.51%
10E008 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	279.84	-6.72%
10E010 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	76.40	-74.53%
10E011 2150 4100 00 000000 0000	SPEECH SUPPLIES	250.00	300.00	215.00	-28.33%
TOTAL	SUPPLIES	1,835.00	3,500.00	742.70	-78.78%
10E001 2150 6400 00 000000 0000	DUES/FEES	2,100.00	2,400.00	2,067.00	-13.88%
TOTAL	OTHER OBJECTS	2,100.00	2,400.00	2,067.00	-13.88%
GRAND TOTAL	SPEECH PATHOLOGY	819,787.00	811,585.00	779,598.98	-3.94%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 2110 00 000000 0000	TEACHER RETIREMENT	4,100.00	4,300.00	4,096.15	-4.74%
10E001 2210 2160 00 000000 0000	TRS SURCHARGE EXPENSE	275.00	350.00	265.76	-24.07%
10E001 2210 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	1,300.00	990.15	-23.83%
TOTAL	EMPLOYEE BENEFITS	5,375.00	5,950.00	5,352.06	-10.05%
10E001 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	80,000.00	75,000.00	70,985.70	-5.35%
10E002 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	3,700.00	3,700.00	844.00	-77.19%
10E003 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	-100.00%
10E004 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	190.00	-87.33%
10E005 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	-100.00%
10E008 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,600.00	1,600.00	0.00	-100.00%
10E010 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	190.00	-87.33%
10E011 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	92,800.00	87,800.00	72,209.70	-17.76%
GRAND TOTAL	IMPROVEMENT OF INSTRUCTION	98,175.00	93,750.00	77,561.76	-17.27%
INSTRUCTION & CURRICULUM DEVELOPMENT					
10E001 2212 1000 00 000000 0000	DIRECTORS OF CURRICULUM	449,370.00	196,790.00	159,032.12	-19.19%
10E001 2212 1100 00 000000 0000	TEACHERS ON ASSIGNMENT (TOSA)	848,200.00	749,500.00	749,452.29	-0.01%
10E001 2212 1110 00 000000 0000	CURRICULUM SECRETARY SALARY	122,140.00	100,600.00	102,052.31	1.44%
10E001 2212 1120 00 000000 0000	LONGEVITY	8,860.00	7,220.00	7,227.03	0.10%
10E001 2212 1200 00 000000 0000	INSURANCE STIPEND	1,205.00	1,800.00	1,206.00	-33.00%
TOTAL	SALARIES	1,429,775.00	1,055,910.00	1,018,969.75	-3.50%
10E001 2212 2110 00 000000 0000	RETIREMENT	131,500.00	96,300.00	81,395.30	-15.48%
10E001 2212 2160 00 000000 0000	TRS SURCHARGE EXPENSE	8,475.00	6,205.00	5,176.30	-16.58%
10E001 2212 2210 00 000000 0000	LIFE INSURANCE	795.00	420.00	398.74	-5.06%
10E001 2212 2220 00 000000 0000	MEDICAL INSURANCE	223,575.00	179,510.00	173,727.50	-3.22%
10E001 2212 2230 00 000000 0000	DENTAL INSURANCE	12,585.00	8,900.00	8,190.79	-7.97%
10E001 2212 2250 00 000000 0000	DISABILITY INSURANCE	900.00	450.00	362.21	-19.51%
10E001 2212 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	33,600.00	23,100.00	19,276.03	-16.55%
10E001 2212 2900 00 000000 0000	ANNUITY	1,800.00	1,800.00	500.00	-72.22%
TOTAL	EMPLOYEE BENEFITS	413,230.00	316,685.00	289,026.87	-8.73%
10E001 2212 3190 00 000000 0000	CURRICULUM & DATA MANAGEMENT	150,000.00	75,000.00	135,155.79	80.21%
10E001 2212 3320 00 000000 0000	TRAVEL	3,500.00	7,000.00	2,891.33	-58.70%
10E001 2212 3800 00 000000 0000	TEST SCORING	70,000.00	40,000.00	66,848.80	67.12%
TOTAL	PURCHASED SERVICES	223,500.00	122,000.00	204,895.92	67.95%
10E001 2212 4100 00 000000 0000	CURRICULUM SUPPLIES	50,000.00	50,000.00	9,364.49	-81.27%
10E002 2212 4100 00 000000 0000	CURRICULUM SUPPLIES TOSA	6,000.00	0.00	0.00	0.00%
10E001 2212 4110 00 000000 0000	CURRICULUM EFE GRANT SUPPLIES	0.00	15,000.00	0.00	-100.00%
TOTAL	SUPPLIES	56,000.00	65,000.00	9,364.49	-85.59%
10E001 2212 6400 00 000000 0000	DUES/FEES	2,500.00	3,500.00	162.00	-95.37%
10E002 2212 6400 00 000000 0000	DUES/FEES	1,500.00	2,000.00	0.00	-100.00%
10E003 2212 6400 00 000000 0000	DUES/FEES	750.00	1,000.00	0.00	-100.00%

10E010 2212 6400 00 000000 0000	DUES/FEES	1,500.00	2,000.00	0.00	-100.00%
10E011 2212 6400 00 000000 0000	DUES/FEES	750.00	1,000.00	0.00	-100.00%
TOTAL OTHER OBJECTS		7,000.00	9,500.00	162.00	-98.29%
GRAND TOTAL		2,129,505.00	1,569,095.00	1,522,419.03	-2.97%
EDUCATION MEDIA SERVICES					
10E002 2220 1100 00 000000 0000	LIBRARIAN SALARY	59,800.00	57,250.00	56,977.00	-0.48%
10E003 2220 1100 00 000000 0000	LIBRARIAN SALARY	105,600.00	41,510.00	41,381.18	-0.31%
10E005 2220 1100 00 000000 0000	LIBRARIAN SALARY	43,100.00	62,270.00	51,710.40	-16.96%
10E008 2220 1100 00 000000 0000	LIBRARIAN SALARY	0.00	42,750.00	16,998.40	-60.24%
10E011 2220 1100 00 000000 0000	LIBRARIAN SALARY	118,520.00	111,710.00	103,452.97	-7.39%
10E003 2220 1120 00 000000 0000	LONGEVITY	1,550.00	620.00	621.68	0.27%
10E005 2220 1120 00 000000 0000	LONGEVITY	0.00	930.00	932.52	0.27%
10E002 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	16,400.00	3,402.44	-79.25%
10E003 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	0.00	1,741.12	0.00%
10E004 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	25,840.00	24,325.00	23,767.57	-2.29%
10E005 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	10,610.00	0.00	1,992.62	0.00%
10E008 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	20,590.00	0.00	0.00	0.00%
10E010 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	20,115.00	18,825.00	18,316.71	-2.70%
10E011 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	0.00	1,741.12	0.00%
TOTAL SALARIES		405,725.00	376,590.00	323,035.73	-14.22%
10E002 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,100.00	5,850.00	4,752.55	-18.76%
10E003 2220 2110 00 000000 0000	TEACHER RETIREMENT	10,775.00	4,500.00	3,470.98	-22.87%
10E005 2220 2110 00 000000 0000	TEACHER RETIREMENT	4,390.00	0.00	5,206.44	0.00%
10E008 2220 2110 00 000000 0000	TEACHER RETIREMENT	0.00	10,600.00	0.00	-100.00%
10E011 2220 2110 00 000000 0000	TEACHER RETIREMENT	11,900.00	6,750.00	9,384.82	39.03%
10E002 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	400.00	375.00	306.38	-18.30%
10E003 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	700.00	290.00	223.64	-22.88%
10E005 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	290.00	0.00	335.60	0.00%
10E008 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	700.00	0.00	-100.00%
10E011 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	770.00	430.00	604.87	40.67%
10E002 2220 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	21.28	6.40%
10E003 2220 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	8.72	-56.40%
10E004 2220 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E005 2220 2210 00 000000 0000	LIFE INSURANCE	15.00	0.00	9.20	0.00%
10E008 2220 2210 00 000000 0000	LIFE INSURANCE	0.00	20.00	3.04	-84.80%
10E011 2220 2210 00 000000 0000	LIFE INSURANCE	20.00	15.00	18.56	23.73%
10E002 2220 2220 00 000000 0000	MEDICAL INSURANCE	8,425.00	9,320.00	10,214.53	9.60%
10E003 2220 2220 00 000000 0000	MEDICAL INSURANCE	16,520.00	6,350.00	4,601.62	-27.53%
10E004 2220 2220 00 000000 0000	MEDICAL INSURANCE	8,425.00	15,875.00	9,277.00	-41.56%
10E005 2220 2220 00 000000 0000	MEDICAL INSURANCE	6,070.00	0.00	9,132.40	0.00%
10E008 2220 2220 00 000000 0000	MEDICAL INSURANCE	8,425.00	8,260.00	1,244.84	-84.93%
10E010 2220 2220 00 000000 0000	MEDICAL INSURANCE	8,425.00	0.00	0.00	0.00%
10E011 2220 2220 00 000000 0000	MEDICAL INSURANCE	17,220.00	9,530.00	11,878.99	24.65%
10E002 2220 2230 00 000000 0000	DENTAL INSURANCE	490.00	465.00	547.52	17.75%
10E003 2220 2230 00 000000 0000	DENTAL INSURANCE	1,050.00	190.00	412.68	117.20%
10E004 2220 2230 00 000000 0000	DENTAL INSURANCE	670.00	1,020.00	639.16	-37.34%
10E005 2220 2230 00 000000 0000	DENTAL INSURANCE	750.00	0.00	493.80	0.00%
10E008 2220 2230 00 000000 0000	DENTAL INSURANCE	490.00	1,020.00	169.16	-83.42%
10E010 2220 2230 00 000000 0000	DENTAL INSURANCE	490.00	0.00	0.00	0.00%
10E011 2220 2230 00 000000 0000	DENTAL INSURANCE	670.00	280.00	635.44	126.94%
10E002 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,065.00	1,400.00	1,140.70	-18.52%
10E003 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,880.00	1,100.00	833.09	-24.26%
10E005 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	765.00	0.00	1,249.55	0.00%
10E008 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	0.00	2,550.00	0.00	-100.00%
10E011 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,075.00	1,620.00	2,252.33	39.03%
10E002 2220 2900 00 000000 0000	403B MATCH	250.00	250.00	250.00	0.00%
TOTAL EMPLOYEE BENEFITS		119,575.00	88,820.00	79,337.13	-10.68%
10E011 2220 3230 00 000000 0000	REPAIRS	125.00	128.00	0.00	-100.00%
TOTAL PURCHASED SERVICES		125.00	128.00	0.00	-100.00%
10E002 2220 4100 00 000000 0000	LIBRARY SUPPLIES	7,600.00	8,000.00	8,494.43	6.18%
10E003 2220 4100 00 000000 0000	LIBRARY SUPPLIES	4,200.00	4,200.00	3,226.08	-23.19%
10E004 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,500.00	500.00	1,318.92	163.78%
10E005 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,000.00	1,000.00	1,358.62	35.86%
10E008 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,500.00	1,000.00	1,304.14	30.41%
10E010 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,000.00	500.00	1,562.13	212.43%
10E011 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,800.00	2,550.00	3,872.24	51.85%

10E004 2220 4300 00 000000 0000	BOOKS	2,800.00	2,800.00	3,131.12	11.83%
10E005 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	1,162.32	-41.88%
10E008 2220 4300 00 000000 0000	BOOKS	5,500.00	5,500.00	4,427.51	-19.50%
10E010 2220 4300 00 000000 0000	BOOKS	5,000.00	2,700.00	2,718.48	0.68%
10E011 2220 4300 00 000000 0000	BOOKS	4,145.00	3,825.00	3,791.94	-0.86%
TOTAL	SUPPLIES	40,045.00	34,575.00	36,367.93	5.19%
10E008 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	0.00	2,460.00	0.00%
10E011 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,300.00	1,275.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	1,300.00	1,275.00	2,460.00	92.94%
GRAND TOTAL	EDUCATION MEDIA SERVICES	566,770.00	501,388.00	441,200.79	-12.00%
BOARD OF EDUCATION					
10E001 2310 3100 00 000000 0000	PROFESSIONAL & TECH SERVICES	40,000.00	45,000.00	22,105.00	-50.88%
10E001 2310 3170 00 000000 0000	AUDIT SERVICES	23,000.00	22,600.00	20,875.00	-7.63%
10E001 2310 3180 00 000000 0000	LEGAL SERVICES/NOTICES/BIDS	7,000.00	7,000.00	3,995.02	-42.93%
10E001 2310 3320 00 000000 0000	TRAVEL	1,000.00	1,000.00	0.00	-100.00%
10E001 2310 3810 00 000000 0000	OTHER INSURANCE-TREASURER BOND	0.00	20,000.00	25,153.95	25.77%
TOTAL	PURCHASED SERVICES	71,000.00	95,600.00	72,128.97	-24.55%
10E001 2310 4100 00 000000 0000	BOARD OF EDUCATION SUPPLIES	15,000.00	15,000.00	6,543.50	-56.38%
TOTAL	SUPPLIES	15,000.00	15,000.00	6,543.50	-56.38%
10E001 2310 6400 00 000000 0000	DUES AND FEES	22,000.00	22,000.00	17,525.68	-20.34%
10E001 2310 6900 00 000000 0000	OTHER OBJECTS-TAXES	28,000.00	27,000.00	27,493.26	1.83%
TOTAL	OTHER OBJECTS	50,000.00	49,000.00	45,018.94	-8.12%
GRAND TOTAL	BOARD OF EDUCATION	136,000.00	159,600.00	123,691.41	-22.50%
EXECUTIVE ADMINISTRATION					
10E001 2320 1000 00 000000 0000	SUPERINTENDENT SALARY	234,345.00	224,825.00	224,821.57	0.00%
10E001 2320 1100 00 000000 0000	ASST SUPERINTENDENT SALARY	99,143.00	89,880.00	89,877.84	0.00%
10E001 2320 1110 00 000000 0000	ADMIN ASSISTANT SALARIES	141,587.00	131,810.00	132,415.52	0.46%
TOTAL	SALARIES	475,075.00	446,515.00	447,114.93	0.13%
10E001 2320 2110 00 000000 0000	RETIREMENT	42,100.00	40,000.00	40,550.04	1.38%
10E001 2320 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,175.00	2,050.00	2,074.71	1.21%
10E001 2320 2210 00 000000 0000	LIFE INSURANCE	260.00	275.00	304.55	10.75%
10E001 2320 2220 00 000000 0000	MEDICAL INSURANCE	70,475.00	78,000.00	94,191.28	20.76%
10E001 2320 2230 00 000000 0000	DENTAL INSURANCE	3,210.00	3,750.00	4,454.88	18.80%
10E001 2320 2250 00 000000 0000	DISABILITY INSURANCE	605.00	520.00	511.08	-1.72%
10E001 2320 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,900.00	7,560.00	7,726.08	2.20%
10E001 2320 2900 00 000000 0000	ANNUITY	8,400.00	6,600.00	8,400.00	27.27%
TOTAL	EMPLOYEE BENEFITS	133,125.00	138,755.00	158,212.62	14.02%
10E001 2320 3190 00 000000 0000	PROFESSIONAL & TECHNICAL SERVICE	800.00	1,000.00	0.00	-100.00%
10E001 2320 3320 00 000000 0000	TRAVEL	500.00	500.00	57.12	-88.58%
TOTAL	PURCHASED SERVICES	1,300.00	1,500.00	57.12	-96.19%
10E001 2320 4100 00 000000 0000	ADMIN SUPPLIES	2,500.00	2,500.00	2,029.30	-18.83%
TOTAL	SUPPLIES	2,500.00	2,500.00	2,029.30	-18.83%
10E001 2320 6400 00 000000 0000	DUES/FEES	16,000.00	16,000.00	13,013.57	-18.67%
TOTAL	OTHER OBJECTS	16,000.00	16,000.00	13,013.57	-18.67%
GRAND TOTAL	EXECUTIVE ADMINISTRATION	628,000.00	605,270.00	620,427.54	2.50%
SPECIAL AREA ADMINISTRATION					
10E001 2330 1000 00 000000 0000	DIRECTOR OF STUDENT SUPPORT SERVICE	135,970.00	130,240.00	130,489.28	0.19%
10E001 2330 1100 00 000000 0000	ASSISTANT DIRECTOR	50,925.00	39,285.00	39,285.00	0.00%
10E001 2330 1110 00 000000 0000	SECRETARY	91,460.00	82,605.00	87,772.07	6.26%
10E001 2330 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
TOTAL	SALARIES	280,155.00	252,130.00	259,346.35	2.86%
10E001 2330 2110 00 000000 0000	RETIREMENT	18,750.00	17,015.00	17,146.90	0.78%
10E001 2330 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,210.00	1,160.00	1,105.16	-4.73%
10E001 2330 2210 00 000000 0000	LIFE INSURANCE	255.00	250.00	246.42	-1.43%
10E001 2330 2220 00 000000 0000	MEDICAL INSURANCE	44,050.00	68,190.00	49,752.28	-27.04%
10E001 2330 2230 00 000000 0000	DENTAL INSURANCE	3,625.00	3,685.00	3,451.90	-6.33%
10E001 2330 2250 00 000000 0000	DISABILITY INSURANCE	420.00	390.00	453.53	16.29%

10E001 2330 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,270.00	4,150.00	4,115.24	-0.84%
TOTAL	EMPLOYEE BENEFITS	71,580.00	94,840.00	76,271.43	-19.58%
10E001 2330 3320 00 000000 0000	TRAVEL	2,200.00	2,200.00	598.59	-72.79%
TOTAL	PURCHASED SERVICES	2,200.00	2,200.00	598.59	-72.79%
10E001 2330 4100 00 000000 0000	SPECIAL AREA ADMIN SUPPLIES	1,500.00	1,500.00	1,132.47	-24.50%
TOTAL	SUPPLIES	1,500.00	1,500.00	1,132.47	-24.50%
10E001 2330 6400 00 000000 0000	DUES AND FEES	1,000.00	1,150.00	980.00	-14.78%
TOTAL	OTHER OBJECTS	1,000.00	1,150.00	980.00	-14.78%
GRAND TOTAL	SPECIAL AREA ADMINISTRATION	356,435.00	351,820.00	338,328.84	-3.83%
OFFICE OF THE PRINCIPALS					
10E002 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	333,000.00	335,500.00	333,702.58	-0.54%
10E003 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	221,980.00	216,690.00	214,441.07	-1.04%
10E004 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	194,200.00	195,750.00	191,059.20	-2.40%
10E005 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	113,100.00	111,335.00	109,729.38	-1.44%
10E008 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	197,400.00	189,800.00	189,444.00	-0.19%
10E010 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	202,300.00	196,850.00	195,020.80	-0.93%
10E011 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	308,100.00	222,650.00	223,042.09	0.18%
10E002 2410 1110 00 000000 0000	SECRETARY SALARY	126,820.00	138,500.00	139,263.65	0.55%
10E003 2410 1110 00 000000 0000	SECRETARY SALARY	72,675.00	86,720.00	79,612.52	-8.20%
10E004 2410 1110 00 000000 0000	SECRETARY SALARY	75,850.00	89,750.00	71,684.85	-20.13%
10E005 2410 1110 00 000000 0000	SECRETARY SALARY	30,720.00	46,950.00	42,695.33	-9.06%
10E008 2410 1110 00 000000 0000	SECRETARY SALARY	52,000.00	84,000.00	85,737.65	2.07%
10E010 2410 1110 00 000000 0000	SECRETARY SALARY	76,125.00	90,050.00	79,464.78	-11.75%
10E011 2410 1110 00 000000 0000	SECRETARY SALARY	100,640.00	113,570.00	114,868.67	1.14%
10E002 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E008 2410 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%
10E010 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	1,800.00	-50.00%
10E001 2410 1220 00 000000 0000	SECRETARY SUBSTITUTE	8,000.00	8,000.00	3,082.00	-61.48%
TOTAL	SALARIES	2,120,110.00	2,135,115.00	2,080,048.57	-2.58%
10E002 2410 2110 00 000000 0000	TEACHER RETIREMENT	33,500.00	34,000.00	33,537.58	-1.36%
10E003 2410 2110 00 000000 0000	TEACHER RETIREMENT	22,670.00	22,150.00	21,920.60	-1.04%
10E004 2410 2110 00 000000 0000	TEACHER RETIREMENT	19,570.00	19,715.00	19,252.20	-2.35%
10E005 2410 2110 00 000000 0000	TEACHER RETIREMENT	11,360.00	11,200.00	11,030.33	-1.51%
10E008 2410 2110 00 000000 0000	TEACHER RETIREMENT	19,900.00	19,150.00	19,092.29	-0.30%
10E010 2410 2110 00 000000 0000	TEACHER RETIREMENT	20,370.00	19,825.00	19,643.70	-0.91%
10E011 2410 2110 00 000000 0000	TEACHER RETIREMENT	31,050.00	22,500.00	22,415.18	-0.38%
10E002 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,150.00	2,200.00	2,161.50	-1.75%
10E003 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,460.00	1,425.00	1,412.76	-0.86%
10E004 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,260.00	1,270.00	1,240.66	-2.31%
10E005 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	740.00	725.00	710.85	-1.95%
10E008 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,290.00	1,230.00	1,230.43	0.03%
10E010 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,320.00	1,280.00	1,265.95	-1.10%
10E011 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,000.00	1,450.00	1,444.69	-0.37%
10E002 2410 2210 00 000000 0000	LIFE INSURANCE	420.00	420.00	419.52	-0.11%
10E003 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	291.84	-5.86%
10E004 2410 2210 00 000000 0000	LIFE INSURANCE	220.00	310.00	310.08	0.03%
10E005 2410 2210 00 000000 0000	LIFE INSURANCE	200.00	200.00	200.64	0.32%
10E008 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10E010 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10E011 2410 2210 00 000000 0000	LIFE INSURANCE	400.00	310.00	310.08	0.03%
10E002 2410 2220 00 000000 0000	MEDICAL INSURANCE	82,950.00	89,500.00	88,808.48	-0.77%
10E003 2410 2220 00 000000 0000	MEDICAL INSURANCE	60,570.00	64,810.00	64,335.48	-0.73%
10E004 2410 2220 00 000000 0000	MEDICAL INSURANCE	69,000.00	73,100.00	72,490.76	-0.83%
10E005 2410 2220 00 000000 0000	MEDICAL INSURANCE	30,500.00	32,570.00	32,330.00	-0.74%
10E008 2410 2220 00 000000 0000	MEDICAL INSURANCE	44,050.00	48,700.00	48,349.04	-0.72%
10E010 2410 2220 00 000000 0000	MEDICAL INSURANCE	60,570.00	40,460.00	59,749.16	47.67%
10E011 2410 2220 00 000000 0000	MEDICAL INSURANCE	82,925.00	71,300.00	65,641.36	-7.94%
10E002 2410 2230 00 000000 0000	DENTAL INSURANCE	5,220.00	4,900.00	5,427.88	10.77%
10E003 2410 2230 00 000000 0000	DENTAL INSURANCE	2,960.00	3,270.00	2,814.20	-13.94%
10E004 2410 2230 00 000000 0000	DENTAL INSURANCE	4,000.00	3,750.00	3,752.36	0.06%
10E005 2410 2230 00 000000 0000	DENTAL INSURANCE	1,900.00	1,785.00	1,790.48	0.31%
10E008 2410 2230 00 000000 0000	DENTAL INSURANCE	2,290.00	2,175.00	2,175.04	0.00%
10E010 2410 2230 00 000000 0000	DENTAL INSURANCE	3,450.00	1,800.00	3,059.08	69.95%
10E011 2410 2230 00 000000 0000	DENTAL INSURANCE	4,850.00	3,150.00	2,871.76	-8.83%
10E002 2410 2250 00 000000 0000	LONG TERM DISABILITY	800.00	870.00	895.67	2.95%

10E003 2410 2250 00 000000 0000	LONG TERM DISABILITY	580.00	570.00	579.36	1.64%
10E004 2410 2250 00 000000 0000	LONG TERM DISABILITY	451.00	520.00	523.44	0.66%
10E005 2410 2250 00 000000 0000	LONG TERM DISABILITY	280.00	300.00	297.60	-0.80%
10E008 2410 2250 00 000000 0000	LONG TERM DISABILITY	489.00	460.00	507.36	10.30%
10E010 2410 2250 00 000000 0000	LONG TERM DISABILITY	460.00	520.00	526.32	1.22%
10E011 2410 2250 00 000000 0000	LONG TERM DISABILITY	775.00	600.00	595.20	-0.80%
10E002 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,850.00	8,100.00	8,048.76	-0.63%
10E003 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,960.00	5,320.00	5,260.92	-1.11%
10E004 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,420.00	4,730.00	4,620.69	-2.31%
10E005 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,990.00	2,685.00	2,647.26	-1.41%
10E008 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,500.00	4,600.00	4,582.28	-0.39%
10E010 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,560.00	4,750.00	4,714.41	-0.75%
10E011 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,410.00	5,375.00	5,379.60	0.09%
10E003 2410 2900 00 000000 0000	ANNUITY	3,600.00	3,600.00	3,600.00	0.00%
TOTAL EMPLOYEE BENEFITS		661,170.00	644,560.00	654,884.99	1.60%
10E002 2410 3100 00 000000 0000	PURCHASE SERVICES	28,000.00	0.00	24,322.50	0.00%
10E001 2410 3250 00 000000 0000	COPIER LEASES	250,000.00	275,000.00	194,073.24	-29.43%
10E002 2410 3320 00 000000 0000	TRAVEL	300.00	300.00	0.00	-100.00%
10E002 2410 3410 00 000000 0000	POSTAGE	5,500.00	5,500.00	3,040.67	-44.72%
10E003 2410 3410 00 000000 0000	POSTAGE	200.00	200.00	128.00	-36.00%
10E004 2410 3410 00 000000 0000	POSTAGE	200.00	200.00	86.00	-57.00%
10E005 2410 3410 00 000000 0000	POSTAGE	100.00	0.00	55.00	0.00%
10E008 2410 3410 00 000000 0000	POSTAGE	200.00	200.00	0.00	-100.00%
10E010 2410 3410 00 000000 0000	POSTAGE	150.00	400.00	150.00	-62.50%
10E011 2410 3410 00 000000 0000	POSTAGE	1,800.00	1,700.00	1,565.50	-7.91%
10E002 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	500.00	500.00	0.00	-100.00%
10E004 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	200.00	200.00	0.00	-100.00%
10E005 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	100.00	100.00	0.00	-100.00%
10E008 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	200.00	200.00	369.50	84.75%
10E010 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	200.00	200.00	369.50	84.75%
10E011 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	1,500.00	1,500.00	0.00	-100.00%
TOTAL PURCHASED SERVICES		289,150.00	286,200.00	224,159.91	-21.68%
10E002 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	58,000.00	50,606.00	40,406.93	-20.15%
10E003 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	5,600.00	9,000.00	3,502.18	-61.09%
10E004 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	19,225.00	16,650.00	10,566.41	-36.54%
10E005 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	8,300.00	8,300.00	16,984.27	104.63%
10E008 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	15,500.00	13,000.00	6,980.46	-46.30%
10E010 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	11,750.00	10,000.00	5,617.01	-43.83%
10E011 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	13,500.00	12,510.00	6,526.01	-47.83%
10E002 2410 4900 00 000000 0000	OTHER SUPPLIES	2,500.00	2,500.00	1,807.89	-27.68%
10E003 2410 4900 00 000000 0000	OTHER SUPPLIES	5,000.00	5,000.00	0.00	-100.00%
10E004 2410 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	949.00	-76.28%
10E005 2410 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	0.00	-100.00%
10E008 2410 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	3,176.35	-20.59%
10E010 2410 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	0.00	-100.00%
10E011 2410 4900 00 000000 0000	OTHER SUPPLIES	10,000.00	10,000.00	5,669.60	-43.30%
TOTAL SUPPLIES		165,375.00	153,566.00	102,186.11	-33.46%
10E002 2410 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,546.00	-22.70%
10E003 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	99.00	-80.20%
10E004 2410 6400 00 000000 0000	DUES/FEES	400.00	400.00	250.00	-37.50%
10E005 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	474.00	-5.20%
10E008 2410 6400 00 000000 0000	DUES/FEES	1,800.00	1,000.00	1,595.98	59.60%
10E010 2410 6400 00 000000 0000	DUES/FEES	2,000.00	1,200.00	1,252.30	4.36%
10E011 2410 6400 00 000000 0000	DUES/FEES	1,300.00	850.00	777.25	-8.56%
TOTAL OTHER OBJECTS		8,500.00	6,450.00	5,994.53	-7.06%
10E002 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	3,000.00	4,016.85	33.90%
10E003 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	1,000.00	0.00	-100.00%
10E004 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,500.00	4,500.00	1,207.51	-73.17%
10E005 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	656.13	-34.39%
10E008 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,600.00	6,000.00	11,028.96	83.82%
10E010 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	6,000.00	9,631.40	60.52%
10E011 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,150.00	4,250.00	2,476.01	-41.74%
TOTAL NON-CAPITAL EQUIPMENT		25,250.00	25,750.00	29,016.86	12.69%
GRAND TOTAL OFFICE OF THE PRINCIPALS		3,269,555.00	3,251,641.00	3,096,290.97	-4.78%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					

10E002 2490 1100 00 000000 0000	HS DEAN SALARY	92,220.00	73,615.00	173,615.58	135.84%
10E002 2490 1110 00 000000 0000	HS DEAN ASSISTANT SALARIES	91,400.00	87,500.00	86,901.56	-0.68%
	TOTAL SALARIES	183,620.00	161,115.00	260,517.14	61.70%
10E002 2490 2110 00 000000 0000	TEACHER RETIREMENT	9,300.00	8,100.00	17,526.90	116.38%
10E002 2490 2160 00 000000 0000	TRS SURCHARGE EXPENSE	600.00	520.00	1,129.53	117.22%
10E002 2490 2210 00 000000 0000	LIFE INSURANCE	150.00	150.00	199.12	32.75%
10E002 2490 2220 00 000000 0000	MEDICAL INSURANCE	42,000.00	39,000.00	57,070.14	46.33%
10E002 2490 2230 00 000000 0000	DENTAL INSURANCE	2,450.00	1,320.00	2,173.80	64.68%
10E002 2490 2250 00 000000 0000	LONG TERM DISABILITY	250.00	250.00	392.94	57.18%
10E002 2490 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,625.00	2,000.00	4,206.66	110.33%
	TOTAL EMPLOYEE BENEFITS	56,375.00	51,340.00	82,699.09	61.08%
10E002 2490 3320 00 000000 0000	TRAVEL	100.00	100.00	100.63	0.63%
	TOTAL PURCHASED SERVICES	100.00	100.00	100.63	0.63%
	GRAND TOTAL OTHER SUPPORT SERVICES-SCHOOL ADMIN	240,095.00	212,555.00	343,316.86	61.52%
DIRECTION OF BUSINESS SUPPORT					
10E001 2510 1000 00 000000 0000	BUSINESS MANAGER SALARY	68,110.00	64,740.00	65,360.88	0.96%
	TOTAL SALARIES	68,110.00	64,740.00	65,360.88	0.96%
10E001 2510 2210 00 000000 0000	LIFE INSURANCE	50.00	50.00	45.60	-8.80%
10E001 2510 2220 00 000000 0000	MEDICAL INSURANCE	11,015.00	12,175.00	11,998.00	-1.45%
10E001 2510 2230 00 000000 0000	DENTAL INSURANCE	700.00	660.00	664.40	0.67%
10E001 2510 2250 00 000000 0000	LONG TERM DISABILITY	175.00	165.00	173.04	4.87%
	TOTAL EMPLOYEE BENEFITS	11,940.00	13,050.00	12,881.04	-1.29%
10E001 2510 3320 00 000000 0000	TRAVEL	150.00	300.00	123.63	-58.79%
	TOTAL PURCHASED SERVICES	150.00	300.00	123.63	-58.79%
10E001 2510 4100 00 000000 0000	OFFICE SUPPLIES	100.00	200.00	0.00	-100.00%
	TOTAL SUPPLIES	100.00	200.00	0.00	-100.00%
10E001 2510 6400 00 000000 0000	DUES AND FEES	400.00	1,000.00	403.80	-59.62%
	TOTAL OTHER OBJECTS	400.00	1,000.00	403.80	-59.62%
	GRAND TOTAL DIRECTION OF BUSINESS SUPPORT	80,700.00	79,290.00	78,769.35	-0.66%
FISCAL SERVICES					
10E001 2520 1100 00 000000 0000	HR/PAYROLL SALARY	191,400.00	132,350.00	143,208.95	8.20%
10E001 2520 1110 00 000000 0000	ACCOUNTING ASSISTANT	79,050.00	68,850.00	128,839.32	87.13%
10E001 2520 1130 00 000000 0000	TREASURER	68,110.00	64,740.00	65,360.89	0.96%
	TOTAL SALARIES	338,560.00	265,940.00	337,409.16	26.87%
10E001 2520 2210 00 000000 0000	LIFE INSURANCE	200.00	180.00	198.00	10.00%
10E001 2520 2220 00 000000 0000	MEDICAL INSURANCE	87,710.00	87,680.00	88,475.32	0.91%
10E001 2520 2230 00 000000 0000	DENTAL INSURANCE	5,000.00	4,300.00	4,329.71	0.69%
10E001 2520 2250 00 000000 0000	LONG TERM DISABILITY	175.00	175.00	173.04	-1.12%
	TOTAL EMPLOYEE BENEFITS	93,085.00	92,335.00	93,176.07	0.91%
10E001 2520 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	150,000.00	75,000.00	129,434.45	72.58%
10E001 2520 3160 00 000000 0000	SOFTWARE	175,000.00	200,000.00	112,209.25	-43.90%
10E001 2520 3190 00 000000 0000	PROFESSIONAL & TECH SERVICES	2,000.00	2,000.00	75.00	-96.25%
10E001 2520 3320 00 000000 0000	TRAVEL	1,000.00	1,000.00	0.00	-100.00%
10E001 2520 3410 00 000000 0000	POSTAGE	5,500.00	9,000.00	5,426.09	-39.71%
	TOTAL PURCHASED SERVICES	333,500.00	287,000.00	247,144.79	-13.89%
10E001 2520 4100 00 000000 0000	FISCAL SERVICES SUPPLIES	30,000.00	25,000.00	24,263.74	-2.95%
	TOTAL SUPPLIES	30,000.00	25,000.00	24,263.74	-2.95%
10E001 2520 6400 00 000000 0000	DUES/FEES	3,500.00	3,500.00	440.69	-87.41%
10E001 2520 6900 00 000000 0000	PENALTY PAYMENTS	6,000.00	6,000.00	1,485.11	-75.25%
	TOTAL OTHER OBJECTS	9,500.00	9,500.00	1,925.80	-79.73%
10E001 2520 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	2,500.00	0.00	-100.00%
	TOTAL NON-CAPITAL EQUIPMENT	2,000.00	2,500.00	0.00	-100.00%
	GRAND TOTAL FISCAL SERVICES	806,645.00	682,275.00	703,919.56	3.17%
FOOD SERVICES					

10E001 2560 1000 00 000000 0000	DIRECTOR OF FOOD SERVICES	87,420.00	85,285.00	84,462.80	-0.96%
10E001 2560 1110 00 000000 0000	SECRETARY	16,325.00	19,375.00	3,105.35	-83.97%
10E002 2560 1190 00 000000 0000	COOKS SALARY	178,050.00	165,220.00	159,790.48	-3.29%
10E003 2560 1190 00 000000 0000	COOKS SALARY	56,100.00	52,990.00	42,338.53	-20.10%
10E004 2560 1190 00 000000 0000	COOKS SALARY	46,370.00	42,100.00	42,189.07	0.21%
10E005 2560 1190 00 000000 0000	COOKS SALARY	30,825.00	27,290.00	18,688.93	-31.52%
10E008 2560 1190 00 000000 0000	COOKS SALARY	45,900.00	37,890.00	35,079.85	-7.42%
10E010 2560 1190 00 000000 0000	COOKS SALARY	47,400.00	43,860.00	39,584.93	-9.75%
10E011 2560 1190 00 000000 0000	COOKS SALARY	71,110.00	71,240.00	57,242.51	-19.65%
10E001 2560 1220 00 000000 0000	COOKS SUB PAY	20,000.00	30,000.00	4,104.87	-86.32%
TOTAL SALARIES		599,500.00	575,250.00	486,587.32	-15.41%
10E001 2560 2210 00 000000 0000	LIFE INSURANCE	110.00	100.00	91.20	-8.80%
10E002 2560 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E005 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	10.00	1.52	-84.80%
10E001 2560 2220 00 000000 0000	MEDICAL INSURANCE	16,900.00	9,320.00	9,249.68	-0.75%
10E002 2560 2220 00 000000 0000	MEDICAL INSURANCE	59,000.00	8,220.00	8,155.48	-0.78%
10E005 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	4,110.00	1,111.21	-72.96%
10E011 2560 2220 00 000000 0000	MEDICAL INSURANCE	33,710.00	0.00	0.00	0.00%
10E001 2560 2230 00 000000 0000	DENTAL INSURANCE	990.00	475.00	467.76	-1.52%
10E002 2560 2230 00 000000 0000	DENTAL INSURANCE	3,450.00	475.00	467.76	-1.52%
10E005 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	230.00	39.47	-82.84%
10E011 2560 2230 00 000000 0000	DENTAL INSURANCE	1,970.00	0.00	0.00	0.00%
10E001 2560 2250 00 000000 0000	LONG TERM DISABILITY	225.00	225.00	228.00	1.33%
TOTAL EMPLOYEE BENEFITS		116,375.00	23,185.00	19,830.32	-14.47%
10E001 2560 3160 00 000000 0000	SOFTWARE/LICENSE	10,000.00	10,000.00	16,680.50	66.81%
10E001 2560 3230 00 000000 0000	REPAIRS	36,000.00	35,000.00	22,916.63	-34.52%
10E002 2560 3230 00 000000 0000	REPAIRS	2,500.00	4,000.00	2,704.00	-32.40%
10E003 2560 3230 00 000000 0000	REPAIRS	4,000.00	1,500.00	1,429.56	-4.70%
10E004 2560 3230 00 000000 0000	REPAIRS	2,000.00	4,000.00	1,652.74	-58.68%
10E005 2560 3230 00 000000 0000	REPAIRS	2,000.00	2,000.00	1,410.53	-29.47%
10E008 2560 3230 00 000000 0000	REPAIRS	2,000.00	4,000.00	1,360.86	-65.98%
10E010 2560 3230 00 000000 0000	REPAIRS	2,000.00	3,000.00	1,026.20	-65.79%
10E011 2560 3230 00 000000 0000	REPAIRS	3,000.00	3,000.00	2,091.85	-30.27%
10E001 2560 3320 00 000000 0000	TRAVEL	500.00	600.00	0.00	-100.00%
TOTAL PURCHASED SERVICES		64,000.00	67,100.00	51,272.87	-23.59%
10E001 2560 4100 00 000000 0000	SUPPLIES/FOOD	1,000.00	1,000.00	590.34	-40.97%
10E002 2560 4100 00 000000 0000	SUPPLIES/FOOD	200,000.00	208,000.00	36,109.22	-82.64%
10E003 2560 4100 00 000000 0000	SUPPLIES/FOOD	50,000.00	50,000.00	10,280.55	-79.44%
10E004 2560 4100 00 000000 0000	SUPPLIES/FOOD	58,000.00	58,000.00	9,450.50	-83.71%
10E005 2560 4100 00 000000 0000	SUPPLIES/FOOD	25,000.00	25,000.00	5,050.36	-79.80%
10E008 2560 4100 00 000000 0000	SUPPLIES/FOOD	58,000.00	59,000.00	10,629.12	-81.98%
10E010 2560 4100 00 000000 0000	SUPPLIES/FOOD	58,000.00	50,000.00	7,405.07	-85.19%
10E011 2560 4100 00 000000 0000	SUPPLIES/FOOD	95,000.00	95,000.00	15,099.14	-84.11%
10E002 2560 4110 00 000000 0000	UNIFORMS	2,000.00	1,350.00	1,157.03	-14.29%
10E003 2560 4110 00 000000 0000	UNIFORMS	675.00	600.00	229.42	-61.76%
10E004 2560 4110 00 000000 0000	UNIFORMS	675.00	450.00	493.79	9.73%
10E005 2560 4110 00 000000 0000	UNIFORMS	450.00	300.00	242.53	-19.16%
10E008 2560 4110 00 000000 0000	UNIFORMS	675.00	450.00	178.77	-60.27%
10E010 2560 4110 00 000000 0000	UNIFORMS	675.00	450.00	483.00	7.33%
10E011 2560 4110 00 000000 0000	UNIFORMS	890.00	600.00	577.00	-3.83%
10E002 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	30,000.00	40,000.00	20,475.12	-48.81%
10E003 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	7,000.00	7,000.00	4,113.16	-41.24%
10E004 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	7,000.00	7,000.00	2,622.22	-62.54%
10E005 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	3,500.00	3,500.00	1,189.73	-66.01%
10E008 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	7,000.00	7,000.00	4,170.12	-40.43%
10E010 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	7,000.00	5,000.00	2,587.55	-48.25%
10E011 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	12,500.00	15,000.00	3,703.02	-75.31%
TOTAL SUPPLIES		625,040.00	634,700.00	136,836.76	-78.44%
10E002 2560 5400 00 000000 0000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	-100.00%
10E004 2560 5400 00 000000 0000	CAPITAL OUTLAY	11,000.00	9,000.00	0.00	-100.00%
10E005 2560 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	-100.00%
10E008 2560 5400 00 000000 0000	CAPITAL OUTLAY	11,000.00	9,000.00	0.00	-100.00%
10E010 2560 5400 00 000000 0000	CAPITAL OUTLAY	3,000.00	5,000.00	0.00	-100.00%
TOTAL CAPITAL OUTLAYS		40,000.00	38,000.00	0.00	-100.00%
10E001 2560 6400 00 000000 0000	DUES/FEES	2,200.00	2,400.00	2,197.50	-8.44%
10E002 2560 6400 00 000000 0000	DUES/FEES	950.00	1,000.00	938.88	-6.11%

10E003 2560 6400 00 000000 0000	DUES/FEES	775.00	900.00	768.88	-14.57%
10E004 2560 6400 00 000000 0000	DUES/FEES	775.00	900.00	758.93	-15.67%
10E005 2560 6400 00 000000 0000	DUES/FEES	920.00	900.00	918.92	2.10%
10E008 2560 6400 00 000000 0000	DUES/FEES	920.00	1,000.00	698.43	-30.16%
10E010 2560 6400 00 000000 0000	DUES/FEES	760.00	900.00	757.88	-15.79%
10E011 2560 6400 00 000000 0000	DUES/FEES	750.00	900.00	747.93	-16.90%
TOTAL	OTHER OBJECTS	8,050.00	8,900.00	7,787.35	-12.50%
10E002 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	10,000.00	4,000.00	10,017.00	150.43%
10E003 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	3,339.00	233.90%
10E004 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	2,000.00	0.00	-100.00%
10E005 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E008 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	2,000.00	0.00	-100.00%
10E010 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	2,000.00	0.00	-100.00%
10E011 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	3,000.00	3,339.00	11.30%
TOTAL	NON-CAPITAL EQUIPMENT	16,500.00	15,000.00	16,695.00	11.30%
GRAND TOTAL	FOOD SERVICES	1,469,465.00	1,362,135.00	719,009.62	-47.21%
COMPUTER EDUCATION SERVICES					
10E001 2660 1000 00 000000 0000	COMPUTER DIRECTOR SALARY	134,560.00	129,760.00	129,134.18	-0.48%
10E001 2660 1110 00 000000 0000	ADMIN ASSISTANT SALARY	37,320.00	33,060.00	33,359.40	0.91%
10E001 2660 1150 00 000000 0000	COMPUTER TECHNICIANS	395,800.00	379,850.00	379,842.50	0.00%
TOTAL	SALARIES	567,680.00	542,670.00	542,336.08	-0.06%
10E001 2660 2210 00 000000 0000	LIFE INSURANCE	230.00	230.00	229.69	-0.13%
10E001 2660 2220 00 000000 0000	MEDICAL INSURANCE	121,415.00	136,700.00	124,815.88	-8.69%
10E001 2660 2230 00 000000 0000	DENTAL INSURANCE	7,460.00	6,750.00	6,557.53	-2.85%
10E001 2660 2250 00 000000 0000	LONG TERM DISABILITY	350.00	340.00	346.80	2.00%
TOTAL	EMPLOYEE BENEFITS	129,455.00	144,020.00	131,949.90	-8.38%
10E001 2660 3160 00 000000 0000	PURCHASE SERVICES/SOFTWARE/LEASES	800,000.00	405,000.00	745,062.81	83.97%
10E001 2660 3190 00 000000 0000	PURCHASE SERVICES/WEBSITE	8,500.00	8,000.00	8,242.50	3.03%
10E001 2660 3195 00 000000 0000	INFRASTRUCTURE-FIBER	0.00	107,600.00	127,100.00	18.12%
10E001 2660 3320 00 000000 0000	TRAVEL	4,000.00	4,000.00	3,179.17	-20.52%
TOTAL	PURCHASED SERVICES	812,500.00	524,600.00	883,584.48	68.43%
10E001 2660 4100 00 000000 0000	TECHNOLOGY SUPPLIES	180,000.00	180,000.00	144,914.86	-19.49%
TOTAL	SUPPLIES	180,000.00	180,000.00	144,914.86	-19.49%
10E001 2660 5400 00 000000 0000	CAPITAL OUTLAY	160,000.00	140,000.00	155,154.48	10.82%
TOTAL	CAPITAL OUTLAYS	160,000.00	140,000.00	155,154.48	10.82%
10E001 2660 6400 00 000000 0000	DUES/FEES	3,500.00	4,200.00	75.00	-98.21%
TOTAL	OTHER OBJECTS	3,500.00	4,200.00	75.00	-98.21%
10E001 2660 7100 00 000000 0000	NON-CAPITAL OUTLAY	410,000.00	230,000.00	411,863.99	79.07%
TOTAL	NON-CAPITAL EQUIPMENT	410,000.00	230,000.00	411,863.99	79.07%
GRAND TOTAL	COMPUTER EDUCATION SERVICES	2,263,135.00	1,765,490.00	2,269,878.79	28.57%
OTHER SUPPORTING SERVICES					
10E001 2900 3000 00 000000 0000	CONTRACTED SERVICES-SOCIAL MEDIA	10,000.00	10,000.00	2,229.50	-77.71%
TOTAL	PURCHASED SERVICES	10,000.00	10,000.00	2,229.50	-77.71%
GRAND TOTAL	OTHER SUPPORTING SERVICES	10,000.00	10,000.00	2,229.50	-77.71%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	540,000.00	540,000.00	530,270.08	-1.80%
TOTAL	PURCHASED SERVICES	540,000.00	540,000.00	530,270.08	-1.80%
GRAND TOTAL	SPECIAL EDUCATION TUITION	540,000.00	540,000.00	530,270.08	-1.80%
ON BEHALF PAYMENTS					
10E001 4180 6000 00 000000 0000	TRS-ON BEHALF PAYMENT	19,600,000.00	16,500,000.00	16,500,000.00	0.00%
TOTAL	OTHER OBJECTS	19,600,000.00	16,500,000.00	16,500,000.00	0.00%
GRAND TOTAL	ON BEHALF PAYMENTS	19,600,000.00	16,500,000.00	16,500,000.00	0.00%
SPECIAL EDUCATION TUITION					
10E001 4220 6700 00 000000 0000	SPECIAL EDUCATION TUITION	1,600,000.00	1,200,000.00	1,349,217.13	12.43%

TOTAL	OTHER OBJECTS	1,600,000.00	1,200,000.00	1,349,217.13	12.43%
CAREER/TECH TUITION					
10E001 4240 6700 00 000000 0000	CAREER & TECHNICAL TUITION	0.00	50,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	50,000.00	0.00	-100.00%
COMMUNITY COLLEGE TUITION					
10E001 4270 6700 00 000000 0000	COMMUNITY COLLEGE TUITION	32,000.00	20,000.00	29,051.14	45.26%
TOTAL	OTHER OBJECTS	32,000.00	20,000.00	29,051.14	45.26%
VIRTUAL HIGH SCHOOL TUITION					
10E001 4280 6700 00 000000 0000	VIRTUAL HIGH SCHOOL TUITION	1,000.00	1,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	1,000.00	1,000.00	0.00	-100.00%
SAFE SCHOOL TUITION					
10E001 4290 6700 00 000000 0000	SAFE SCHOOL TUITION	30,000.00	26,000.00	60,719.74	133.54%
TOTAL	OTHER OBJECTS	30,000.00	26,000.00	60,719.74	133.54%
GRAND TOTAL	TUITION	1,663,000.00	1,297,000.00	1,438,988.01	10.95%
PROVISION FOR CONTINGENCIES					
10E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	200,000.00	250,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200,000.00	250,000.00	0.00	-100.00%
GRAND TOTAL	PROVISION FOR CONTINGENCIES	200,000.00	250,000.00	0.00	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					91
10E002 1130 3100 00 322000 0000	SOFTWARE AND LICENSE	750.00	0.00	748.00	0.00%
TOTAL	PURCHASED SERVICES	750.00	0.00	748.00	0.00%
10E002 1130 4100 00 322000 0000	CTE SUPPLIES	4,000.00	9,552.00	3,961.08	-58.53%
TOTAL	SUPPLIES	4,000.00	9,552.00	3,961.08	-58.53%
10E002 1130 7100 00 322000 0000	NON-CAPITAL OUTLAY	4,700.00	0.00	4,648.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,700.00	0.00	4,648.00	0.00%
10E002 2210 1100 00 322000 0000	CTE SALARIES	8,000.00	4,000.00	8,000.00	100.00%
TOTAL	SALARIES	8,000.00	4,000.00	8,000.00	100.00%
10E002 2210 2110 00 322000 0000	CTE-TEACHER RETIREMENT	760.00	115.00	761.90	562.52%
10E002 2210 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	50.00	10.00	51.00	410.00%
10E002 2210 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	190.00	15.00	189.88	1165.87%
TOTAL	EMPLOYEE BENEFITS	1,000.00	140.00	1,002.78	616.27%
10E002 2210 3190 00 322000 0000	CTE PURCHASE SERVICES	8,000.00	12,810.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	8,000.00	12,810.00	0.00	-100.00%
GRAND TOTAL	CAREER & TECHNICAL ED GRANT	26,450.00	26,502.00	18,359.86	-30.72%
AGRICULTURE GRANT					
10E002 1130 3100 00 323500 0000	AGRICULTURE SERVICES	500.00	700.00	891.00	27.29%
TOTAL	PURCHASED SERVICES	500.00	700.00	891.00	27.29%
10E002 1130 4100 00 323500 0000	AGRICULTURE SUPPLIES	3,500.00	4,000.00	0.00	-100.00%
TOTAL	SUPPLIES	3,500.00	4,000.00	0.00	-100.00%
10E002 1130 7100 00 323500 0000	AGRICULTURE NON-CAPITAL OUTLAY	700.00	0.00	4,995.00	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	700.00	0.00	4,995.00	0.00%
GRAND TOTAL	AGRICULTURE GRANT	4,700.00	4,700.00	5,886.00	25.23%
THREE CIRCLES FFA/AG GRANT					
10E002 1130 1100 00 323530 0000	THREE CIRCLES SALARIES	22,150.00	12,924.00	22,148.00	71.37%
TOTAL	SALARIES	22,150.00	12,924.00	22,148.00	71.37%
10E002 1130 2110 00 323530 0000	THREE CIRCLES TRS	2,200.00	2,970.00	2,190.41	-26.25%
10E002 1130 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	140.00	94.00	141.22	50.23%
10E002 1130 2290 00 323530 0000	THREE CIRCLES TRS THIS	530.00	350.00	525.70	50.20%
TOTAL	EMPLOYEE BENEFITS	2,870.00	3,414.00	2,857.33	-16.31%

10E002 2210 1100 00 323530 0000	THREE CIRCLES SALARIES	5,550.00	12,924.00	5,536.00	-57.16%
TOTAL	SALARIES	5,550.00	12,924.00	5,536.00	-57.16%
10E002 2210 2110 00 323530 0000	THREE CIRCLES TRS	550.00	2,970.00	547.60	-81.56%
10E002 2210 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	50.00	94.00	35.21	-62.54%
10E002 2210 2290 00 323530 0000	THREE CIRCLES TRS THIS	130.00	350.00	131.33	-62.48%
TOTAL	EMPLOYEE BENEFITS	730.00	3,414.00	714.14	-79.08%
GRAND TOTAL	THREE CIRCLES FFA/AG GRANT	31,300.00	32,676.00	31,255.47	-4.35%
LIBRARY GRANT					
10E001 2220 4100 00 399900 0000	LIBRARY GRANT SUPPLIES	5,000.00	3,100.00	4,271.87	37.80%
TOTAL	SUPPLIES	5,000.00	3,100.00	4,271.87	37.80%
GRAND TOTAL	LIBRARY GRANT	5,000.00	3,100.00	4,271.87	37.80%
STATE DISTRICT BROADBAND GRANT					
10E001 2660 5400 00 399900 0000	STATE DISTRICT BROADBAND	0.00	22,600.00	22,600.00	0.00%
TOTAL	CAPITAL OUTLAYS	0.00	22,600.00	22,600.00	0.00%
GRAND TOTAL	STATE DISTRICT BROADBAND GRANT	0.00	22,600.00	22,600.00	0.00%
TITLE I LOW INCOME GRANT					
10E001 1100 1100 00 430000 0000	TITLE I SALARIES	100,000.00	195,629.00	204,544.09	4.56%
TOTAL	SALARIES	100,000.00	195,629.00	204,544.09	4.56%
10E001 1100 2110 00 430000 0000	TITLE I TRS	21,100.00	37,578.00	43,446.58	15.62%
10E001 1100 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	650.00	1,195.00	1,303.80	9.10%
10E001 1100 2210 00 430000 0000	TITLE I LIFE INSURANCE	60.00	40.00	54.85	37.13%
10E001 1100 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	25,130.00	0.00	25,126.98	0.00%
10E001 1100 2230 00 430000 0000	TITLE I DENTAL	1,200.00	719.00	1,177.59	63.78%
10E001 1100 2290 00 430000 0000	TITLE I THIS	1,720.00	4,453.00	4,855.11	9.03%
TOTAL	EMPLOYEE BENEFITS	49,860.00	43,985.00	75,964.91	72.71%
10E001 1100 3100 00 430000 0000	TITLE I PURCHASE SERVICES	4,300.00	0.00	19,370.00	0.00%
TOTAL	PURCHASED SERVICES	4,300.00	0.00	19,370.00	0.00%
10E001 1100 4100 00 430000 0000	TITLE I SUPPLIES	3,800.00	0.00	22,551.48	0.00%
TOTAL	SUPPLIES	3,800.00	0.00	22,551.48	0.00%
SOCIAL WORK					
10E001 2110 1100 00 430000 0000	TITLE I SOCIAL WORK SALARIES	0.00	6,687.00	12,433.00	85.93%
TOTAL	SALARIES	0.00	6,687.00	12,433.00	85.93%
10E001 2110 2110 00 430000 0000	TITLE I TRS	0.00	1,514.00	2,651.98	75.16%
10E001 2110 2160 00 430000 0000	TITLE I TRS SURCHARGE	0.00	168.00	79.25	-52.83%
10E001 2110 2210 00 430000 0000	TITLE I LIFE INSURANCE	0.00	9.00	5.06	-43.78%
10E001 2110 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	0.00	0.00	1,898.79	0.00%
10E001 2110 2230 00 430000 0000	TITLE I DENTAL INSURANCE	0.00	0.00	102.67	0.00%
10E001 2110 2290 00 430000 0000	TITLE I THIS	0.00	159.00	295.08	85.58%
TOTAL	EMPLOYEE BENEFITS	0.00	1,850.00	5,032.83	172.04%
NURSE					
10E001 2130 1100 00 430000 0000	TITLE I SALARIES	1,728.00	1,728.00	0.00	-100.00%
TOTAL	SALARIES	1,728.00	1,728.00	0.00	-100.00%
10E001 2130 2110 00 430000 0000	TITLE I TRS	0.00	432.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	432.00	0.00	-100.00%
CURRICULUM					
10E001 2210 3100 00 430000 0000	TITLE I PURCHASE SERVICES	0.00	2,367.00	1,350.00	-42.97%
TOTAL	PURCHASED SERVICES	0.00	2,367.00	1,350.00	-42.97%
ADMINISTRATION					
10E001 2400 1000 00 430000 0000	TITLE I SALARIES	20,100.00	17,772.00	15,788.12	-11.16%
10E001 2400 1100 00 430000 0000	TITLE I SALARIES	3,000.00	3,000.00	7,113.88	137.13%
TOTAL	SALARIES	23,100.00	20,772.00	22,902.00	10.25%
10E001 2400 2110 00 430000 0000	TITLE I TEACHER RETIREMENT	4,900.00	4,191.00	4,885.02	16.56%
10E001 2400 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	150.00	136.00	145.97	7.33%
10E001 2400 2210 00 430000 0000	TITLE I LIFE INSURANCE	10.00	5.00	3.63	-27.40%

10E001 2400 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	3,640.00	3,143.00	3,635.30	15.66%
10E001 2400 2230 00 430000 0000	TITLE I DENTAL INSURANCE	200.00	183.00	196.57	7.42%
10E001 2400 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	400.00	506.00	543.62	7.43%
	TOTAL EMPLOYEE BENEFITS	9,300.00	8,164.00	9,410.11	15.26%
	TRANSPORTATION				
10E001 2550 3320 00 430000 0000	TITLE I PURCHASE SERVICES	10,000.00	8,000.00	10,256.00	28.20%
	TOTAL PURCHASED SERVICES	10,000.00	8,000.00	10,256.00	28.20%
	INSTRUCTION				
10E001 2900 4100 00 430000 0000	TITLE I SUPPLIES	0.00	600.00	0.00	-100.00%
	TOTAL SUPPLIES	0.00	600.00	0.00	-100.00%
	GRAND TOTAL TITLE I LOW INCOME GRANT	202,088.00	290,214.00	383,814.42	32.25%
	TITLE IV-A SSAE GRANT				
10E001 1205 1000 00 440000 0000	TITLE IV SALARIES	2,160.00	13,661.00	2,076.00	-84.80%
	TOTAL SALARIES	2,160.00	13,661.00	2,076.00	-84.80%
10E001 1205 2110 00 440000 0000	TITLE IV TRS	460.00	2,951.00	442.82	-84.99%
10E001 1205 2160 00 440000 0000	TITLE IV TRS SURCHARGE EXPENSE	15.00	87.00	13.23	-84.79%
10E001 1205 2210 00 440000 0000	TITLE IV LIFE INSURANCE	10.00	16.00	0.92	-94.25%
10E001 1205 2220 00 440000 0000	TITLE IV MEDICAL	415.00	3,976.00	413.67	-89.60%
10E001 1205 2230 00 440000 0000	TITLE IV DENTAL	20.00	149.00	23.32	-84.35%
10E001 1205 2250 00 440000 0000	TITLE IV LONG TERM DISABILITY	0.00	38.00	0.00	-100.00%
10E001 1205 2290 00 440000 0000	TITLE IV THIS	40.00	324.00	49.28	-84.79%
	TOTAL EMPLOYEE BENEFITS	960.00	7,541.00	943.24	-87.49%
10E001 2110 1100 00 440000 0000	TITLE IV SALARIES	0.00	0.00	5,374.03	0.00%
	TOTAL SALARIES	0.00	0.00	5,374.03	0.00%
10E001 2110 2110 00 440000 0000	TITLE IV TRS	0.00	0.00	1,146.30	0.00%
10E001 2110 2160 00 440000 0000	TITLE IV TRS SURCHARGE EXPENSE	0.00	0.00	34.23	0.00%
10E001 2110 2210 00 440000 0000	TITLE IV LIFE INSURANCE	0.00	0.00	1.84	0.00%
10E001 2110 2220 00 440000 0000	TITLE IV MEDICAL INSURANCE	0.00	0.00	1,829.85	0.00%
10E001 2110 2230 00 440000 0000	TITLE IV DENTAL INSURANCE	0.00	0.00	63.75	0.00%
10E001 2110 2290 00 440000 0000	TITLE IV THIS	0.00	0.00	127.56	0.00%
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	3,203.53	0.00%
10E001 2210 1100 00 440000 0000	TITLE IV SALARIES	6,900.00	0.00	10,639.00	0.00%
	TOTAL SALARIES	6,900.00	0.00	10,639.00	0.00%
10E001 2210 2110 00 440000 0000	TITLE IV-TRS	1,470.00	0.00	2,311.83	0.00%
10E001 2210 2160 00 440000 0000	TITLE IV TRS SURCHARGE EXPENSE	45.00	0.00	70.55	0.00%
10E001 2210 2210 00 440000 0000	TITLE IV LIFE INSURANCE	20.00	0.00	18.40	0.00%
10E001 2210 2220 00 440000 0000	TITLE IV MEDICAL INSURANCE	2,450.00	0.00	2,456.97	0.00%
10E001 2210 2230 00 440000 0000	TITLE IV DENTAL INSURANCE	130.00	0.00	132.83	0.00%
10E001 2210 2250 00 440000 0000	TITLE IV LONG TERM DISABILITY	30.00	0.00	28.85	0.00%
10E001 2210 2290 00 440000 0000	TITLE IV THIS	120.00	0.00	262.73	0.00%
	TOTAL EMPLOYEE BENEFITS	4,265.00	0.00	5,282.16	0.00%
	SERVICES				
10E001 3900 3100 00 440000 0000	TITLE IV SERVICES	1,000.00	7,500.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	1,000.00	7,500.00	0.00	-100.00%
	GRAND TOTAL TITLE IV-A SSAE GRANT	15,285.00	28,702.00	27,517.96	-1.72
	IDEA PART B PRESCHOOL GRANT				
	ELEMENTARY				
10E001 1110 4100 00 460000 0000	IDEA PRESCHOOL INSTRUCT SUPPLIES	4,000.00	5,000.00	4,319.30	-13.61%
	TOTAL SUPPLIES	4,000.00	5,000.00	4,319.30	-13.61%
10E001 2210 1100 00 460000 0000	IDEA SALARIES	0.00	0.00	680.00	0.00%
	TOTAL SALARIES	0.00	0.00	680.00	0.00%
10E001 2210 2110 00 460000 0000	IDEA PRESCHOOL TRS	0.00	0.00	145.05	0.00%
10E001 2210 2160 00 460000 0000	IDEA PRESCHOOL TRS SURCHARGE EXPENSE	0.00	0.00	4.35	0.00%
10E001 2210 2290 00 460000 0000	IDEA PRESCHOOL THIS	0.00	0.00	16.10	0.00%
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	165.50	0.00%
	CURRICULUM				

10E001 2210 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	2,160.00	1,250.00	2,110.00	68.80%
TOTAL	PURCHASED SERVICES	2,160.00	1,250.00	2,110.00	68.80%
GRAND TOTAL	IDEA PART B PRESCHOOL GRANT	6,160.00	6,250.00	7,274.80	16.40%
IDEA FLOW THROUGH GRANT					
SPECIAL PROGRAMS					
10E001 1200 3140 00 462000 0000	IDEA FT PURCHASE SERVICES	30,000.00	0.00	900.00	0.00%
TOTAL	PURCHASED SERVICES	30,000.00	0.00	900.00	0.00%
10E001 1200 4100 00 462000 0000	IDEA FT SUPPLIES	5,000.00	35,000.00	39,860.87	13.89%
TOTAL	SUPPLIES	5,000.00	35,000.00	39,860.87	13.89%
SOCIAL WORK					
10E001 2110 1100 00 462000 0000	IDEA FT SALARIES	54,510.00	51,384.00	51,914.60	1.03%
TOTAL	SALARIES	54,510.00	51,384.00	51,914.60	1.03%
10E001 2110 2110 00 462000 0000	IDEA FT TEACHER RETIREMENT	11,570.00	11,771.00	10,250.44	-12.92%
10E001 2110 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	350.00	329.00	277.79	-15.57%
10E001 2110 2210 00 462000 0000	IDEA FT LIFE INSURANCE	0.00	0.00	18.23	0.00%
10E001 2110 2220 00 462000 0000	IDEA FT MEDICAL	0.00	0.00	9,249.67	0.00%
10E001 2110 2230 00 462000 0000	IDEA FT DENTAL	0.00	0.00	467.76	0.00%
10E001 2110 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	1,360.00	1,208.00	1,034.84	-14.33%
TOTAL	EMPLOYEE BENEFITS	13,280.00	13,308.00	21,298.73	60.04%
TOTAL	SALARIES				
10E001 2140 2110 00 462000 0000	TEACHER RETIREMENT	0.00	0.00	45.89	0.00%
10E001 2140 2160 00 462000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	2.96	0.00%
10E001 2140 2290 00 462000 0000	TEACHERS RETIREMENT INSURANCE	0.00	0.00	11.01	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	59.86	0.00%
10E001 2140 3140 00 462000 0000	IDEA FT PSYCHOLOGICAL SERVICES	30,000.00	3,000.00	49,424.00	1547.47%
TOTAL	PURCHASED SERVICES	30,000.00	3,000.00	49,424.00	1547.47%
SPEECH WORK					
10E001 2150 2110 00 462000 0000	TEACHER RETIREMENT	0.00	0.00	13.65	0.00%
10E001 2150 2160 00 462000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	0.41	0.00%
10E001 2150 2290 00 462000 0000	TEACHER RETIREMENT INSURANCE	0.00	0.00	1.52	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	15.58	0.00%
10E001 2150 3100 00 462000 0000	IDEA FT SPEECH SERVICES	40,000.00	40,000.00	45,921.50	14.80%
TOTAL	PURCHASED SERVICES	40,000.00	40,000.00	45,921.50	14.80%
CURRICULUM					
10E001 2210 1100 00 462000 0000	IDEA FT SALARIES	3,000.00	3,000.00	2,936.00	-2.13%
TOTAL	SALARIES	3,000.00	3,000.00	2,936.00	-2.13%
10E001 2210 2110 00 462000 0000	TEACHERS RETIREMENT	750.00	0.00	626.29	0.00%
10E001 2210 2160 00 462000 0000	TRS SURCHARGE EXPENSE	20.00	0.00	18.71	0.00%
10E001 2210 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	70.00	0.00	69.72	0.00%
TOTAL	EMPLOYEE BENEFITS	840.00	0.00	714.72	0.00%
10E001 2210 3100 00 462000 0000	IDEA FT PURCHASE SERVICES	40,000.00	45,000.00	45,000.70	0.00%
TOTAL	PURCHASED SERVICES	40,000.00	45,000.00	45,000.70	0.00%
10E001 2210 4100 00 462000 0000	IDEA FT SUPPLIES	0.00	1,250.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	1,250.00	0.00	-100.00%
ASSESSMENT					
10E001 2230 3190 00 462000 0000	IDEA FT PURCHASE SERVICES	20,000.00	10,000.00	19,999.53	100.00%
TOTAL	PURCHASED SERVICES	20,000.00	10,000.00	19,999.53	100.00%
COMPUTER EDUCATION SERVICES					
10E001 2660 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	13,000.00	13,027.00	10,972.51	-15.77%
TOTAL	PURCHASED SERVICES	13,000.00	13,027.00	10,972.51	-15.77%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 462000 0000	IDEA FT PAYMENTS TO OTHER GOVT	190,000.00	195,000.00	195,000.00	0.00%
TOTAL	PURCHASED SERVICES	190,000.00	195,000.00	195,000.00	0.00%
10E001 4220 6700 00 462000 0000	IDEA FT PMTS TO GOVT/TUITION	278,843.00	330,000.00	330,000.00	0.00%

TOTAL	OTHER OBJECTS	278,843.00	330,000.00	330,000.00	0.00%
GRAND TOTAL	IDEA FLOW THROUGH GRANT	718,473.00	739,969.00	814,018.60	10.01%
PERKINS GRANT					
10E002 1130 3100 00 474500 0000	PERKINS PURCHASE SERVICES	12,000.00	14,400.00	6,525.00	-54.69%
TOTAL	PURCHASED SERVICES	12,000.00	14,400.00	6,525.00	-54.69%
10E002 1130 4100 00 474500 0000	PERKINS SUPPLIES	1,650.00	7,459.00	1,644.40	-77.95%
TOTAL	SUPPLIES	1,650.00	7,459.00	1,644.40	-77.95%
10E002 1130 7100 00 474500 0000	PERKINS NON-CAPITAL OUTLAY	5,300.00	0.00	5,284.98	0.00%
TOTAL	NON-CAPITAL EQUIPMENT	5,300.00	0.00	5,284.98	0.00%
10E002 2230 4100 00 474500 0000	PERKINS ASSESSMENT AND TESTING	3,000.00	0.00	3,000.00	0.00%
TOTAL	PURCHASED SERVICES	3,000.00	0.00	3,000.00	0.00%
GRAND TOTAL	PERKINS GRANT	21,950.00	21,859.00	16,454.38	-24.72%
CARES ACT SUPPLIES					
10E001 1100 4100 00 490000 0000	CARES ACT SUPPLIES	0.00	75,000.00	23,712.67	-68.38%
TOTAL	SUPPLIES	0.00	75,000.00	23,712.67	-68.38%
GRAND TOTAL	CARES ACT GRANT	0.00	75,000.00	23,712.67	-68.38%
TITLE III EL IMMIGRANT STUDENT EDUCATION					
10E001 2210 3100 00 490500 0000	TITLE III PURCHASE SERVICES	2,400.00	0.00	1,200.00	0.00%
TOTAL	PURCHASED SERVICES	2,400.00	0.00	1,200.00	0.00%
GRAND TOTAL	TITLE III EL IMMIGRANT STUDENT EDUCATION	2,400.00	0.00	1,200.00	0.00%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10E001 1100 3100 00 490900 0000	TITLE III PURCHASE SERVICES	24,060.00	25,200.00	24,055.00	-4.54%
TOTAL	PURCHASED SERVICES	24,060.00	25,200.00	24,055.00	-4.54%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 3190 00 490900 0000	TITLE III PURCHASE SERVICES	6,300.00	7,900.00	6,303.00	-20.22%
TOTAL	PURCHASED SERVICES	6,300.00	7,900.00	6,303.00	-20.22%
10E001 2210 6400 00 490900 0000	TITLE III DUES & FEES	89.00	0.00	89.00	0.00%
TOTAL	OTHER OBJECTS	89.00	0.00	89.00	0.00%
INSTRUCTION					
10E001 3000 4100 00 490900 0000	TITLE III SUPPLIES	0.00	100.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	100.00	0.00	-100.00%
INSTRUCTION					
10E001 3700 3100 00 490900 0000	TITLE III PURCHASE SERVICES	0.00	600.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	0.00	600.00	0.00	-100.00%
10E001 3700 4100 00 490900 0000	TITLE III SUPPLIES	0.00	400.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	400.00	0.00	-100.00%
GRAND TOTAL	TITLE III ELL-TBE/TPI LIPLEPS GRANT	30,449.00	34,200.00	30,447.00	-10.97%
TITLE III EL BILINGUAL ED AWARD PD					
10E001 1100 3100 60 490900 0000	TITLE III-BILINGUAL ED PURCHASE SERVICES	6,000.00	0.00	14,732.50	0.00%
TOTAL	PURCHASED SERVICES	6,000.00	0.00	14,732.50	0.00%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 3100 60 490900 0000	TITLE III-BILINGUAL ED PURCHASE SERVICES	0.00	0.00	1,500.00	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00%
10E001 2210 4100 60 490900 0000	TITLE III-SUPPLIES	0.00	0.00	1,961.85	0.00%
TOTAL	SUPPLIES	0.00	0.00	1,961.85	0.00%
GRAND TOTAL	TITLE III ELL-BILINGUAL ED AWARD-PD	6,000.00	0.00	18,194.35	0.00%
TITLE II TEACHER QUALITY GRANT					
10E001 2210 1100 00 493200 0000	TITLE II SALARY	27,060.00	0.00	26,598.00	0.00%
TOTAL	SALARIES	27,060.00	0.00	26,598.00	0.00%

10E001 2210 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	4,160.00	0.00	5,733.07	0.00%
10E001 2210 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	175.00	0.00	173.41	0.00%
10E001 2210 2210 00 493200 0000	TITLE II LIFE INSURANCE	45.00	0.00	43.90	0.00%
10E001 2210 2220 00 493200 0000	TITLE II MEDICAL	5,860.00	0.00	5,860.73	0.00%
10E001 2210 2230 00 493200 0000	TITLE II DENTAL INSURANCE	315.00	0.00	316.86	0.00%
10E001 2210 2250 00 493200 0000	TITLE II LTD INSURANCE	0.00	0.00	68.78	0.00%
10E001 2210 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	645.00	0.00	645.64	0.00%
TOTAL	EMPLOYEE BENEFITS	11,200.00	0.00	12,842.39	0.00%
10E001 2210 3190 00 493200 0000	TITLE II-PURCHASE SERVICES	12,500.00	42,914.00	8,625.00	-79.90%
TOTAL	PURCHASED SERVICES	12,500.00	42,914.00	8,625.00	-79.90%
10E001 2210 4100 00 493200 0000	TITLE II-SUPPLIES	1,160.00	6,500.00	0.00	-100.00%
TOTAL	SUPPLIES	1,160.00	6,500.00	0.00	-100.00%
10E001 2640 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	0.00	0.00	-182.91	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	-182.91	0.00%
INSTRUCTION-SUPPLIES					
10E001 3000 4100 00 493200 0000	TITLE II-SUPPLIES	700.00	400.00	376.44	-5.89%
TOTAL	SUPPLIES	700.00	400.00	376.44	-5.89%
INSTRUCTION-PUPIL SERVICES					
10E001 3700 3100 00 493200 0000	TITLE II-PURCHASE SERVICES	5,000.00	6,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	5,000.00	6,000.00	0.00	-100.00%
10E001 3700 4100 00 493200 0000	TITLE II-SUPPLIES	500.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	500.00	0.00	0.00	0.00%
GRAND TOTAL	TITLE II TEACHER QUALITY GRANT	58,120.00	55,814.00	48,258.92	-13.54%
ESSER I GRANT					
10E001 1100 1000 00 499800 0000	ESSER-SALARIES	25,547.00	160,196.00	127,737.95	-20.26%
TOTAL	SALARIES	25,547.00	160,196.00	127,737.95	-20.26%
10E001 1100 2110 00 499800 0000	ESSER-TEACHER RETIREMENT	4,000.00	17,077.00	27,246.88	59.55%
10E001 1100 2160 00 499800 0000	ESSER-TRS SURCHARGE EXPENSE	100.00	0.00	814.22	0.00%
10E001 1100 2210 00 499800 0000	ESSER-LIFE INSURANCE	0.00	0.00	60.80	0.00%
10E001 1100 2220 00 499800 0000	ESSER-MEDICAL INSURANCE	0.00	0.00	23,295.00	0.00%
10E001 1100 2230 00 499800 0000	ESSER-DENTAL INSURANCE	0.00	0.00	1,164.00	0.00%
10E001 1100 2290 00 499800 0000	ESSER-TEACHER RETIREMENT INS	967.00	3,460.00	3,032.08	-12.37%
TOTAL	EMPLOYEE BENEFITS	5,067.00	20,537.00	55,612.98	170.79%
10E001 1100 4100 00 499800 0000	ESSER-SUPPLIES	0.00	0.00	3,340.00	0.00%
TOTAL	SUPPLIES	0.00	0.00	3,340.00	0.00%
10E001 2210 1130 00 499800 0000	ESSER-SALARY ADD ON	0.00	0.00	2,204.08	0.00%
TOTAL	SALARIES	0.00	0.00	2,204.08	0.00%
10E001 2210 2110 00 499800 0000	ESSER-TEACHER RETIREMENT	0.00	0.00	421.08	0.00%
10E001 2210 2160 00 499800 0000	ESSER-TRS SURCHARGE EXPENSE	0.00	0.00	12.64	0.00%
10E001 2210 2290 00 499800 0000	ESSER-TEACHER RETIREMENT INS	0.00	0.00	46.84	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	480.56	0.00%
PURCHASE SERVICES					
10E001 2220 3100 00 499800 0000	ESSER-PURCHASE SERVICES	0.00	0.00	13,617.10	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	13,617.10	0.00%
SUPPLIES					
10E001 2220 4100 00 499800 0000	ESSER-SUPPLIES	0.00	43,680.00	39,480.00	-9.62%
TOTAL	SUPPLIES	0.00	43,680.00	39,480.00	-9.62%
SUPPLIES					
10E001 2540 4100 00 499800 0000	ESSER-SUPPLIES	0.00	37,965.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	37,965.00	0.00	-100.00%
SUPPLIES					
10E001 3700 4100 00 499800 0000	ESSER-SUPPLIES	12,163.00	17,712.00	2,006.61	-88.67%
TOTAL	SUPPLIES	12,163.00	17,712.00	2,006.61	-88.67%
GRAND TOTAL	ESSER I GRANT	42,777.00	280,090.00	244,479.28	-12.71%

ESSER II GRANT (CRRSA)					
PURCHASE SERVICES					
10E002 2210 3100 00 499800 0000	ESSER II-PURCHASE SERVICES	40,270.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	40,270.00	0.00	0.00	0.00%
SUPPLIES					
10E002 3700 4100 00 499800 0000	ESSER II-SUPPLIES	2,000.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	2,000.00	0.00	0.00	0.00%
GRAND TOTAL	ESSER II GRANT	42,270.00	0.00	0.00	0.00%
ESSER III GRANT (ARP)					
10E003 1100 1000 00 499800 0000	ESSER III-SALARIES	180,000.00	0.00	0.00	0.00%
TOTAL	SALARIES	180,000.00	0.00	0.00	0.00%
10E003 1100 2110 00 499800 0000	ESSER III-TEACHER RETIREMENT	18,000.00	0.00	0.00	0.00%
10E003 1100 2160 00 499800 0000	ESSER III-TRS SURCHARGE EXPENSE	1,100.00	0.00	0.00	0.00%
10E003 1100 2210 00 499800 0000	ESSER III-LIFE INSURANCE	0.00	0.00	0.00	0.00%
10E003 1100 2220 00 499800 0000	ESSER III-MEDICAL INSURANCE	0.00	0.00	0.00	0.00%
10E003 1100 2230 00 499800 0000	ESSER III-DENTAL INSURANCE	0.00	0.00	0.00	0.00%
10E003 1100 2290 00 499800 0000	ESSER III-TEACHER RETIREMENT INS	3,000.00	0.00	0.00	0.00%
TOTAL	EMPLOYEE BENEFITS	22,100.00	0.00	0.00	0.00%
10E003 1100 4100 00 499800 0000	ESSER III-SUPPLIES	20,005.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	20,005.00	0.00	0.00	0.00%
PURCHASE SERVICES					
10E003 2210 3100 00 499800 0000	ESSER III-PURCHASE SERVICES	100,000.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	100,000.00	0.00	0.00	0.00%
SUPPLIES					
10E003 3700 4100 00 499800 0000	ESSER III-SUPPLIES	18,000.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	18,000.00	0.00	0.00	0.00%
GRAND TOTAL	ESSER III GRANT	340,105.00	0.00	0.00	0.00%
GRAND TOTALS	EDUCATION FUND	68,264,406.00	62,507,867.00	60,093,875.89	-3.86%
GRAND TOTALS	EDUCATION FUND LESS TRS ON BEHALF PMTS	48,664,406.00	46,007,867.00	43,593,875.89	-5.25%
OPERATIONS & MAINTENANCE FUND (FUND 20)					
REVENUE FROM LOCAL SOURCES					
20R000 1111 0000 00 000000 0000	TAXES, EARLY	2,745,900.00	2,285,547.00	2,616,970.38	14.50%
20R001 1111 0000 00 000000 0000	TAXES, BUDGET YEAR	2,516,450.00	3,052,328.00	3,052,500.89	0.01%
20R000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	100,000.00	60,260.00	126,707.59	110.27%
20R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	6,000.00	44,000.00	2,667.63	-93.94%
20R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	150.00	350.00	120.10	-65.69%
20R001 1720 0000 00 000000 0000	PARKING FEES	29,000.00	27,000.00	28,721.00	6.37%
20R000 1910 0000 00 000000 0000	RENTALS	82,500.00	64,205.00	82,501.00	28.50%
20R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	15,000.00	2,000.00	15,364.48	668.22%
20R000 1999 0000 00 000000 0000	OTHER REVENUE	30,000.00	25,000.00	252,898.81	911.60%
TOTAL	REVENUE FROM LOCAL SOURCES	5,525,000.00	5,560,690.00	6,178,451.88	11.11%
REVENUE FROM STATE SOURCES					
20R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	1,319,335.00	700,000.00	1,319,335.17	88.48%
TOTAL	REVENUE FROM STATE SOURCES	1,319,335.00	700,000.00	1,319,335.17	88.48%
REVENUE FROM FEDERAL SOURCES					
20R000 4998 0000 00 000000 0000	ESSER GRANT (CARES ACT)	15,312.00	0.00	0.00	0.00%
20R002 4998 0000 00 000000 0000	ESSER II GRANT (CRRSA)	1,000,000.00	0.00	0.00	0.00%
20R003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	2,000,000.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	3,015,312.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM ALL SOURCES	9,859,647.00	6,260,690.00	7,497,787.05	19.76%
GRAND TOTALS	REVENUE FROM ALL SOURCES	9,859,647.00	6,260,690.00	7,497,787.05	19.76%
OPERATIONS & MAINTENANCE					
20E001 2540 1000 00 000000 0000	DIRECTOR SALARY	108,950.00	105,100.00	104,550.82	-0.52%
20E001 2540 1100 00 000000 0000	SUPERVISOR SALARIES	126,290.00	96,717.00	96,734.96	0.02%
20E001 2540 1110 00 000000 0000	SECRETARY SALARY	61,980.00	59,500.00	59,480.69	-0.03%
20E001 2540 1160 00 000000 0000	MAINTENANCE STAFF SALARY	217,590.00	207,000.00	211,576.53	2.21%

20E001 2540 1170 00 000000 0000	MAINTENANCE-SEASONAL	20,000.00	20,000.00	9,282.50	-53.59%
20E001 2540 1190 00 000000 0000	CUSTODIAN SALARY	148,725.00	154,638.00	119,484.02	-22.73%
20E002 2540 1190 00 000000 0000	CUSTODIAN SALARY	356,015.00	331,856.00	305,465.55	-7.95%
20E003 2540 1190 00 000000 0000	CUSTODIAN SALARY	143,970.00	128,925.00	99,627.48	-22.72%
20E004 2540 1190 00 000000 0000	CUSTODIAN SALARY	174,100.00	159,758.00	141,218.76	-11.60%
20E005 2540 1190 00 000000 0000	CUSTODIAN SALARY	107,930.00	97,092.00	120,437.73	24.04%
20E008 2540 1190 00 000000 0000	CUSTODIAN SALARY	189,900.00	136,500.00	153,746.96	12.64%
20E010 2540 1190 00 000000 0000	CUSTODIAN SALARY	176,330.00	161,966.00	137,668.95	-15.00%
20E011 2540 1190 00 000000 0000	CUSTODIAN SALARY	212,050.00	191,748.00	174,986.85	-8.74%
20E001 2540 1191 00 000000 0000	GROUNDS STAFF	128,890.00	123,100.00	102,825.25	-16.47%
20E001 2540 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	4,050.00	12.50%
20E002 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20E004 2540 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	750.00	0.00%
20E005 2540 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	900.00	-50.00%
20E008 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	450.00	0.00%
20E010 2540 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	600.00	0.00%
20E011 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20E001 2540 1220 00 000000 0000	CUSTODIAN SUBSTITUTES	0.00	10,000.00	0.00	-100.00%
20E001 2540 1300 00 000000 0000	OVERTIME-MAINTENANCE	15,000.00	15,000.00	10,081.93	-32.79%
20E001 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	5,000.00	5,000.00	2,322.01	-53.56%
20E002 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	20,000.00	20,000.00	10,057.79	-49.71%
20E003 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	4,000.00	4,000.00	2,321.16	-41.97%
20E004 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	4,000.00	4,000.00	4,259.81	6.50%
20E005 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	4,000.00	2,500.00	4,395.32	75.81%
20E008 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	4,500.00	4,000.00	4,664.81	16.62%
20E010 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	15,000.00	4,000.00	10,102.47	152.56%
20E011 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	15,000.00	4,000.00	11,096.10	177.40%
20E001 2540 1320 00 000000 0000	OVERTIME-GROUNDS/UTILITY	15,000.00	10,000.00	10,289.53	98.29%
TOTAL SALARIES		2,283,220.00	2,065,400.00	1,917,027.98	-7.18%
20E001 2540 2210 00 000000 0000	LIFE INSURANCE	350.00	350.00	317.91	-9.17%
20E002 2540 2210 00 000000 0000	LIFE INSURANCE	185.00	175.00	167.20	-4.46%
20E003 2540 2210 00 000000 0000	LIFE INSURANCE	75.00	75.00	48.64	-35.15%
20E004 2540 2210 00 000000 0000	LIFE INSURANCE	90.00	75.00	76.03	1.37%
20E005 2540 2210 00 000000 0000	LIFE INSURANCE	60.00	60.00	67.64	12.73%
20E008 2540 2210 00 000000 0000	LIFE INSURANCE	90.00	75.00	65.78	-12.29%
20E010 2540 2210 00 000000 0000	LIFE INSURANCE	90.00	100.00	72.96	-27.04%
20E011 2540 2210 00 000000 0000	LIFE INSURANCE	110.00	100.00	95.76	-4.24%
20E001 2540 2220 00 000000 0000	MEDICAL INSURANCE	185,290.00	169,000.00	159,743.45	-5.48%
20E002 2540 2220 00 000000 0000	MEDICAL INSURANCE	99,460.00	93,775.00	82,945.84	-11.55%
20E003 2540 2220 00 000000 0000	MEDICAL INSURANCE	48,120.00	32,965.00	26,887.00	-18.44%
20E004 2540 2220 00 000000 0000	MEDICAL INSURANCE	42,130.00	38,335.00	27,029.84	-29.49%
20E005 2540 2220 00 000000 0000	MEDICAL INSURANCE	41,460.00	39,130.00	35,331.03	-9.71%
20E008 2540 2220 00 000000 0000	MEDICAL INSURANCE	33,700.00	47,615.00	30,164.56	-36.65%
20E010 2540 2220 00 000000 0000	MEDICAL INSURANCE	57,775.00	38,600.00	24,325.48	-36.98%
20E011 2540 2220 00 000000 0000	MEDICAL INSURANCE	50,560.00	32,900.00	34,052.16	3.50%
20E001 2540 2230 00 000000 0000	DENTAL INSURANCE	10,865.00	18,200.00	5,211.80	-71.36%
20E002 2540 2230 00 000000 0000	DENTAL INSURANCE	5,210.00	4,600.00	4,033.18	-12.32%
20E003 2540 2230 00 000000 0000	DENTAL INSURANCE	2,700.00	1,640.00	1,388.12	-15.36%
20E004 2540 2230 00 000000 0000	DENTAL INSURANCE	2,635.00	2,300.00	2,310.09	0.44%
20E005 2540 2230 00 000000 0000	DENTAL INSURANCE	2,205.00	1,350.00	1,749.28	29.58%
20E008 2540 2230 00 000000 0000	DENTAL INSURANCE	2,150.00	2,350.00	1,922.80	-18.18%
20E010 2540 2230 00 000000 0000	DENTAL INSURANCE	3,560.00	2,600.00	2,061.32	-20.72%
20E011 2540 2230 00 000000 0000	DENTAL INSURANCE	2,950.00	2,020.00	1,965.88	-2.68%
20E001 2540 2250 00 000000 0000	LONG TERM DISABILITY INSURANCE	280.00	275.00	280.80	2.11%
TOTAL EMPLOYEE BENEFITS		592,100.00	528,665.00	442,314.55	-16.33%
20E001 2540 3100 00 000000 0000	PROF & TECH SERV	530,000.00	530,000.00	485,489.68	-8.40%
20E001 2540 3190 00 000000 0000	LIFE SAFETY	5,000.00	5,000.00	0.00	-100.00%
20E001 2540 3210 00 000000 0000	TRASH REMOVAL	35,000.00	35,000.00	24,961.08	-28.68%
20E001 2540 3220 00 000000 0000	SNOW REMOVAL	8,000.00	3,500.00	8,212.50	134.64%
20E001 2540 3230 00 000000 0000	REPAIRS-DISTRICT	350,000.00	350,000.00	239,481.03	-31.58%
20E002 2540 3230 00 000000 0000	REPAIRS-VEHICLE	35,000.00	15,000.00	33,832.54	125.55%
20E002 2540 3250 00 000000 0000	RENTAL/HS GRAD	8,000.00	20,000.00	8,140.00	-59.30%
20E001 2540 3320 00 000000 0000	TRAVEL	1,000.00	2,000.00	0.00	-100.00%
20E001 2540 3400 00 000000 0000	TELEPHONE	95,000.00	78,000.00	91,666.05	17.52%
20E001 2540 3700 00 000000 0000	WATER	33,000.00	33,000.00	28,996.86	-12.13%
TOTAL PURCHASED SERVICES		1,100,000.00	1,071,500.00	920,779.74	-14.07%
20E001 2540 4100 00 000000 0000	SUPPLIES/CUSTODIANS	200,000.00	200,000.00	146,793.72	-26.60%
20E001 2540 4100 00 490000 0000	CARES ACT SUPPLIES	0.00	400,000.00	286,180.04	-28.45%

20E001 2540 4100 00 499800 0000	ESSER I SUPPLIES	15,312.00	0.00	3,079.94	0.00%
20E001 2540 4110 00 000000 0000	SUPPLIES/MAINTENANCE	150,000.00	150,000.00	125,816.91	-16.12%
20E002 2540 4110 00 000000 0000	UNIFORM ALLOWANCE	17,000.00	17,000.00	12,567.70	-26.07%
20E001 2540 4120 00 000000 0000	SUPPLIES/GROUNDS	110,000.00	110,000.00	77,990.45	-29.10%
20E001 2540 4190 00 000000 0000	LIFE SAFETY SUPPLIES	5,000.00	5,000.00	660.00	-86.80%
20E001 2540 4650 00 000000 0000	GAS HEAT	10,000.00	10,000.00	6,373.22	-36.27%
20E002 2540 4650 00 000000 0000	GAS HEAT	60,000.00	60,000.00	47,203.44	-21.33%
20E003 2540 4650 00 000000 0000	GAS HEAT	25,000.00	25,000.00	22,407.57	-10.37%
20E004 2540 4650 00 000000 0000	GAS HEAT	25,000.00	25,000.00	16,450.00	-34.20%
20E005 2540 4650 00 000000 0000	GAS HEAT	10,000.00	10,000.00	7,420.67	-25.79%
20E008 2540 4650 00 000000 0000	GAS HEAT	25,000.00	25,000.00	20,195.01	-19.22%
20E010 2540 4650 00 000000 0000	GAS HEAT	23,000.00	23,000.00	21,497.07	-6.53%
20E011 2540 4650 00 000000 0000	GAS HEAT	47,000.00	45,000.00	45,607.88	1.35%
20E001 2540 4660 00 000000 0000	ELECTRICITY	13,000.00	13,000.00	12,465.70	-4.11%
20E002 2540 4660 00 000000 0000	ELECTRICITY	290,000.00	290,000.00	277,673.71	-4.25%
20E003 2540 4660 00 000000 0000	ELECTRICITY	65,000.00	65,000.00	62,855.23	-3.30%
20E004 2540 4660 00 000000 0000	ELECTRICITY	85,000.00	78,000.00	83,102.74	6.54%
20E005 2540 4660 00 000000 0000	ELECTRICITY	23,000.00	22,000.00	22,911.05	4.14%
20E008 2540 4660 00 000000 0000	ELECTRICITY	85,000.00	77,000.00	83,948.02	9.02%
20E010 2540 4660 00 000000 0000	ELECTRICITY	72,000.00	65,000.00	70,894.40	9.07%
20E011 2540 4660 00 000000 0000	ELECTRICITY	149,000.00	137,000.00	144,175.14	5.24%
TOTAL SUPPLIES		1,504,312.00	1,852,000.00	1,598,269.61	-13.70%
20E001 2540 5300 00 000000 0000	IMPROVEMENT/GROUNDS	600,000.00	500,000.00	649,958.13	29.99%
20E001 2540 5400 00 000000 0000	CAPITALIZED EQUIPMENT	1,030,000.00	1,000,000.00	819,153.52	-18.08%
20E002 2540 5400 00 499800 0000	ESSER II GRANT (CRRSA)	1,000,000.00	0.00	0.00	0.00%
20E003 2540 5400 00 499800 0000	ESSER III GRANT (ARP)	2,000,000.00	0.00	0.00	0.00%
20E001 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT	145,000.00	150,000.00	100,171.00	-33.22%
TOTAL CAPITAL OUTLAYS		4,775,000.00	1,650,000.00	1,569,282.65	-4.89%
20E001 2540 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,734.00	-13.30%
TOTAL OTHER OBJECTS		2,000.00	2,000.00	1,734.00	-13.30%
20E001 2540 7100 00 000000 0000	NON-CAPITALIZED EQUIPMENT	175,000.00	175,000.00	134,729.19	-23.01%
TOTAL NON-CAPITAL EQUIPMENT		175,000.00	175,000.00	134,729.19	-23.01%
PROVISION FOR CONTINGENCIES					
20E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	100,000.00	100,000.00	0.00	-100.00%
TOTAL OTHER OBJECTS		100,000.00	100,000.00	0.00	-100.00%
GRAND TOTALS OPERATIONS & MAINTENANCE FUND		10,531,632.00	7,444,565.00	6,584,137.72	-11.56%
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30R000 1112 0000 00 000000 0000	TAXES, EARLY	4,147,475.00	3,469,180.00	4,049,512.22	16.73%
30R001 1112 0000 00 000000 0000	TAXES, BUDGET YR	3,893,925.00	4,494,408.00	4,494,673.33	0.01%
30R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	3,000.00	18,490.00	1,128.11	-93.90%
30R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	200.00	600.00	176.85	-70.53%
30R000 1930 0000 00 000000 0000	IMPACT FEES	522,000.00	525,000.00	528,175.00	0.60%
TOTAL REVENUE FROM LOCAL SOURCES		8,566,600.00	8,507,678.00	9,073,665.51	6.65%
GRAND TOTALS REVENUE FROM ALL SOURCES		8,566,600.00	8,507,678.00	9,073,665.51	6.65%
30E001 5220 6240 04 000000 0000	INTEREST ON 2006 BONDS	4,335,428.00	3,922,219.00	3,922,218.85	0.00%
30E001 5220 6240 10 000000 0000	INTEREST ON 2016 DEBT CERTIFICATES	127,650.00	139,125.00	139,125.00	0.00%
30E001 5220 6240 11 000000 0000	INTEREST ON 2016A DSEB BONDS	50,325.00	56,400.00	56,400.00	0.00%
30E001 5220 6240 12 000000 0000	INTEREST ON 2017 BONDS	834,400.00	867,100.00	867,100.00	0.00%
TOTAL OTHER OBJECTS		5,347,803.00	4,984,844.00	4,984,843.85	0.00%
30E001 5320 6100 04 000000 0000	PRINCIPAL ON 2006 BONDS	1,604,573.00	1,632,781.00	1,632,781.15	0.00%
30E001 5320 6100 05 000000 0000	PRINCIPAL ON 2016A DSEB BONDS	205,000.00	200,000.00	200,000.00	0.00%
30E001 5320 6100 06 000000 0000	PRINCIPAL ON 2016 DEBT CERTIFICATES	390,000.00	375,000.00	375,000.00	0.00%
30E001 5320 6100 10 000000 0000	PRINCIPAL ON 2017 BONDS	835,000.00	800,000.00	800,000.00	0.00%
TOTAL OTHER OBJECTS		3,034,573.00	3,007,781.00	3,007,781.15	0.00%
30E001 5400 3190 00 000000 0000	SERVICE CHARGE	4,000.00	5,000.00	3,088.00	-38.24%
TOTAL PURCHASED SERVICES		4,000.00	5,000.00	3,088.00	-38.24%
GRAND TOTALS DEBT SERVICE FUND		8,386,376.00	7,997,625.00	7,995,713.00	-0.02%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					

40R000 1113 0000 00 000000 0000	TAXES, EARLY	1,372,950.00	1,125,717.00	1,309,751.77	16.35%
40R001 1113 0000 00 000000 0000	TAXES, BUDGET YEAR	1,259,440.00	1,482,135.00	1,482,232.75	0.01%
40R000 1415 0000 00 000000 0000	FIELD TRIP FEES	500.00	500.00	0.00	-100.00%
40R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	4,000.00	15,000.00	1,479.63	-90.14%
40R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	100.00	200.00	58.32	-70.84%
40R000 1999 0000 00 000000 0000	OTHER REVENUE	2,000.00	20,000.00	17,883.50	-10.58%
TOTAL	REVENUE FROM LOCAL SOURCES	2,638,990.00	2,643,552.00	2,811,405.97	6.35%
REVENUE FROM STATE SOURCES					
40R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	0.00	100,000.00	0.00	-100.00%
40R000 3500 0000 00 000000 0000	STATE AID, REGULAR	1,540,000.00	660,312.00	1,530,110.49	131.73%
40R000 3510 0000 00 000000 0000	STATE AID, SPECIAL ED	840,000.00	400,000.00	833,082.73	108.27%
TOTAL	REVENUE FROM STATE SOURCES	2,380,000.00	1,160,312.00	2,363,193.22	103.67%
GRAND TOTALS	REVENUE FROM ALL SOURCES	5,018,990.00	3,803,864.00	5,174,599.19	36.04%
TRANSPORTATION					
40E001 2550 1000 00 000000 0000	DIRECTOR/MECHANIC SALARY	214,150.00	206,320.00	210,452.83	2.00%
40E001 2550 1110 00 000000 0000	OFFICE STAFF SALARIES	162,740.00	154,500.00	151,797.02	-1.75%
40E001 2550 1120 00 000000 0000	LONGEVITY	13,075.00	17,050.00	14,083.68	-17.40%
40E001 2550 1150 00 000000 0000	BUS AIDE SALARIES	46,000.00	35,750.00	41,286.01	15.49%
40E001 2550 1180 00 000000 0000	EXTRA DUTY	170,000.00	170,000.00	39,671.49	-76.66%
40E001 2550 1210 00 000000 0000	BUS DRIVER SALARIES/UTILITY	1,800,000.00	1,807,725.00	1,763,090.81	-2.47%
40E001 2550 1220 00 000000 0000	SUBSTITUTE DRIVERS	85,000.00	85,000.00	62,373.41	-26.62%
TOTAL	SALARIES	2,490,965.00	2,476,345.00	2,282,755.25	-7.82%
40E001 2550 2210 00 000000 0000	LIFE INSURANCE	500.00	200.00	193.12	-3.44%
40E001 2550 2220 00 000000 0000	MEDICAL INSURANCE	156,500.00	124,000.00	126,513.34	2.03%
40E001 2550 2230 00 000000 0000	DENTAL INSURANCE	6,350.00	4,450.00	3,337.74	-46.99%
40E001 2550 2250 00 000000 0000	LONG TERM DISABILITY	240.00	240.00	240.72	0.30%
TOTAL	EMPLOYEE BENEFITS	163,590.00	128,890.00	130,284.92	1.08%
40E001 2550 3190 00 000000 0000	PHYSICAL EXAM & FINGER PRINT	11,000.00	11,000.00	10,301.00	-6.35%
40E001 2550 3230 00 000000 0000	REPAIRS	9,500.00	9,500.00	7,856.63	-17.30%
40E001 2550 3240 00 000000 0000	RADIO REPAIRS	5,000.00	7,500.00	0.00	-100.00%
40E001 2550 3250 00 000000 0000	RENTALS/BUS LEASES	1,303,510.00	1,108,475.00	1,108,475.00	0.00%
40E001 2550 3310 00 000000 0000	CONTRACTED TRANSPORTATION	135,000.00	135,000.00	109,237.77	-19.08%
40E001 2550 3320 00 000000 0000	TRAVEL	3,600.00	3,600.00	24.00	-99.33%
40E001 2550 3700 00 000000 0000	PURCHASE SERVICES	22,000.00	22,000.00	8,295.64	-62.29%
40E001 2550 3840 00 000000 0000	P & C INSURANCE	50,000.00	45,000.00	45,000.00	0.00%
TOTAL	PURCHASED SERVICES	1,539,610.00	1,342,075.00	1,289,190.04	-3.94%
40E001 2550 4100 00 000000 0000	GENERAL SUPPLIES	45,000.00	26,000.00	37,957.64	45.99%
40E001 2550 4100 00 490000 0000	CARES ACT SUPPLIES	0.00	10,000.00	4,702.54	-52.97%
40E001 2550 4110 00 000000 0000	OFFICE SUPPLIES	25,000.00	5,000.00	1,778.76	-64.42%
40E001 2550 4120 00 000000 0000	GREASE & OIL	4,000.00	4,000.00	1,903.95	-52.40%
40E001 2550 4130 00 000000 0000	TIRES & TUBES	2,100.00	2,400.00	436.92	-81.80%
40E001 2550 4640 00 000000 0000	FUEL	330,000.00	330,000.00	206,549.51	-37.41%
40E001 2550 4650 00 000000 0000	GAS HEAT/GARAGE	3,100.00	3,000.00	3,006.93	0.23%
40E001 2550 4900 00 000000 0000	OTHER SUPPLIES-NON REIMBURSABLE	5,000.00	3,500.00	1,723.62	-50.75%
TOTAL	SUPPLIES	414,200.00	383,900.00	258,059.87	-32.78%
40E001 2550 6400 00 000000 0000	DUES/FEES/LICENSE	20,000.00	12,000.00	18,401.04	53.34%
TOTAL	OTHER OBJECTS	20,000.00	12,000.00	18,401.04	53.34%
40E001 2550 7100 00 000000 0000	NON CAPITAL OUTLAY/EQUIPMENT	30,000.00	20,000.00	734.00	-96.33%
TOTAL	NON-CAPITAL EQUIPMENT	30,000.00	20,000.00	734.00	-96.33%
40E001 6000 6900 00 000000 0000	CONTINGENCY	200,000.00	100,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200,000.00	100,000.00	0.00	-100.00%
TOTAL	TRANSPORTATION FUND	4,858,365.00	4,463,210.00	3,979,425.12	-10.84%
GRAND TOTALS	TRANSPORTATION FUND	4,858,365.00	4,463,210.00	3,979,425.12	-10.84%
IMRF/SS FUND (FUND 50)					
REVENUE FROM LOCAL SOURCES					
50R000 1114 0000 00 000000 0000	IMRF TAXES, EARLY	540,860.00	443,464.00	525,916.33	18.59%
50R001 1114 0000 00 000000 0000	IMRF TAXES, BUDGET YEAR	505,730.00	586,988.00	587,024.07	0.01%
50R000 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, EARLY	540,860.00	443,464.00	525,916.33	18.59%
50R001 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, BUDGET YEAR	505,730.00	601,660.00	601,696.64	0.01%
50R000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	60,000.00	60,260.00	58,460.44	-2.99%
50R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	3,000.00	10,000.00	1,314.09	-86.86%

50R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	100.00	150.00	46.76	-68.83%
TOTAL	REVENUE FROM LOCAL SOURCES	2,156,280.00	2,145,986.00	2,300,374.66	7.19%
GRAND TOTALS	REVENUE FROM ALL SOURCES	2,156,280.00	2,145,986.00	2,300,374.66	7.19%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
50E001 1100 2130 00 000000 0000	FICA	0.00	100.00	0.00	-100.00%
50E001 1100 2140 00 000000 0000	MEDICARE	4,000.00	4,000.00	4,131.62	3.29%
50E001 1100 2140 00 430000 0000	MEDICARE	1,450.00	2,300.00	2,879.82	25.21%
50E001 1100 2140 00 499800 0000	MEDICARE	1,850.00	0.00	1,850.36	0.00%
TOTAL	EMPLOYEE BENEFITS	7,300.00	6,400.00	8,861.80	38.47%
ELEMENTARY					
50E008 1110 2120 00 000000 0000	IMRF	1,500.00	1,500.00	386.35	-74.24%
50E004 1110 2130 00 000000 0000	FICA	1,800.00	1,800.00	268.79	-85.07%
50E005 1110 2130 00 000000 0000	FICA	0.00	100.00	0.00	-100.00%
50E008 1110 2130 00 000000 0000	FICA	2,000.00	2,000.00	499.24	-75.04%
50E010 1110 2130 00 000000 0000	FICA	2,000.00	2,000.00	0.00	-100.00%
50E004 1110 2140 00 000000 0000	MEDICARE	26,100.00	24,550.00	24,294.98	-1.04%
50E005 1110 2140 00 000000 0000	MEDICARE	11,650.00	11,100.00	10,917.98	-1.64%
50E008 1110 2140 00 000000 0000	MEDICARE	24,100.00	24,900.00	24,599.88	-1.21%
50E010 1110 2140 00 000000 0000	MEDICARE	23,940.00	24,000.00	23,041.70	-3.99%
TOTAL	EMPLOYEE BENEFITS	93,090.00	91,950.00	84,008.92	-8.64%
MIDDLE SCHOOL					
50E003 1120 2120 00 000000 0000	IMRF	0.00	0.00	128.61	0.00%
50E003 1120 2130 00 000000 0000	FICA	0.00	0.00	74.09	0.00%
50E011 1120 2130 00 000000 0000	FICA	0.00	0.00	710.60	0.00%
50E003 1120 2140 00 000000 0000	MEDICARE	15,650.00	18,000.00	15,925.21	-11.53%
50E011 1120 2140 00 000000 0000	MEDICARE	34,560.00	35,000.00	32,089.79	-8.31%
TOTAL	EMPLOYEE BENEFITS	50,210.00	53,000.00	48,928.30	-7.68%
HIGH SCHOOL					
50E002 1130 2120 00 000000 0000	IMRF	2,615.00	2,870.00	2,696.60	-6.04%
50E002 1130 2130 00 000000 0000	FICA	1,630.00	1,600.00	1,766.16	10.39%
50E002 1130 2140 00 000000 0000	MEDICARE	72,165.00	70,000.00	65,806.00	-5.99%
50E002 1130 2140 00 323530 0000	MEDICARE	320.00	190.00	320.45	68.66%
TOTAL	EMPLOYEE BENEFITS	76,730.00	74,660.00	70,589.21	-5.45%
SPECIAL PROGRAMS					
50E001 1200 2130 00 000000 0000	FICA	1,000.00	2,100.00	351.06	-83.28%
50E001 1200 2140 00 000000 0000	MEDICARE	800.00	1,100.00	237.70	-78.39%
TOTAL	EMPLOYEE BENEFITS	1,800.00	3,200.00	588.76	-81.60%
SPECIAL EDUCATION					
50E002 1205 2120 00 000000 0000	IMRF	8,100.00	7,860.00	5,432.37	-30.89%
50E003 1205 2120 00 000000 0000	IMRF	3,500.00	3,575.00	3,771.61	5.50%
50E004 1205 2120 00 000000 0000	IMRF	12,100.00	11,490.00	8,701.73	-24.27%
50E005 1205 2120 00 000000 0000	IMRF	6,000.00	5,675.00	5,497.71	-3.12%
50E008 1205 2120 00 000000 0000	IMRF	9,780.00	12,850.00	9,873.73	-23.16%
50E010 1205 2120 00 000000 0000	IMRF	17,130.00	12,900.00	11,085.31	-14.07%
50E011 1205 2120 00 000000 0000	IMRF	9,700.00	9,050.00	6,485.00	-28.34%
50E002 1205 2130 00 000000 0000	FICA	5,025.00	4,550.00	3,130.02	-31.21%
50E003 1205 2130 00 000000 0000	FICA	2,180.00	2,100.00	2,179.59	3.79%
50E004 1205 2130 00 000000 0000	FICA	7,510.00	6,650.00	5,027.15	-24.40%
50E005 1205 2130 00 000000 0000	FICA	3,700.00	3,280.00	3,176.61	-3.15%
50E008 1205 2130 00 000000 0000	FICA	6,080.00	7,500.00	5,704.30	-23.94%
50E010 1205 2130 00 000000 0000	FICA	10,650.00	7,460.00	6,405.22	-14.14%
50E011 1205 2130 00 000000 0000	FICA	6,040.00	5,210.00	3,746.77	-28.09%
50E001 1205 2140 00 000000 0000	MEDICARE	0.00	0.00	15.47	0.00%
50E001 1205 2140 00 440000 0000	TITLE IV MEDICARE	35.00	200.00	30.11	-84.95%
50E002 1205 2140 00 000000 0000	MEDICARE	7,320.00	6,350.00	5,679.47	-10.56%
50E003 1205 2140 00 000000 0000	MEDICARE	1,780.00	2,000.00	2,151.28	7.56%
50E004 1205 2140 00 000000 0000	MEDICARE	4,300.00	3,690.00	3,340.79	-9.46%
50E005 1205 2140 00 000000 0000	MEDICARE	2,255.00	2,800.00	2,288.47	-18.27%
50E008 1205 2140 00 000000 0000	MEDICARE	3,180.00	3,500.00	2,989.89	-14.57%
50E010 1205 2140 00 000000 0000	MEDICARE	5,275.00	3,740.00	4,071.25	8.86%
50E011 1205 2140 00 000000 0000	MEDICARE	5,340.00	5,150.00	4,732.30	-8.11%
TOTAL	EMPLOYEE BENEFITS	136,980.00	127,580.00	105,516.15	-17.29%
EARLY CHILDHOOD					
50E001 1225 2120 00 000000 0000	IMRF	4,080.00	6,200.00	4,119.48	-33.56%
50E004 1225 2120 00 000000 0000	IMRF	3,335.00	3,425.00	2,408.25	-29.69%

50E008 1225 2120 00 000000 0000	IMRF	1,930.00	2,000.00	2,076.47	3.82%
50E010 1225 2120 00 000000 0000	IMRF	4,445.00	4,820.00	3,675.91	-23.74%
50E001 1225 2130 00 000000 0000	FICA	1,670.00	2,500.00	1,531.44	-38.74%
50E004 1225 2130 00 000000 0000	FICA	2,075.00	1,975.00	1,390.67	-29.59%
50E008 1225 2130 00 000000 0000	FICA	1,200.00	1,125.00	1,199.64	6.63%
50E010 1225 2130 00 000000 0000	FICA	2,765.00	2,890.00	2,272.51	-21.37%
50E001 1225 2140 00 000000 0000	MEDICARE	1,130.00	1,800.00	1,153.66	-35.91%
50E004 1225 2140 00 000000 0000	MEDICARE	1,980.00	2,000.00	1,289.71	-35.51%
50E008 1225 2140 00 000000 0000	MEDICARE	1,420.00	1,350.00	1,412.90	4.66%
50E010 1225 2140 00 000000 0000	MEDICARE	2,565.00	2,390.00	2,785.44	16.55%
TOTAL	EMPLOYEE BENEFITS	28,595.00	32,475.00	25,316.08	-22.04%
READING SPECIALIST					
50E003 1250 2140 00 000000 0000	MEDICARE	110.00	650.00	187.99	-71.08%
50E004 1250 2140 00 000000 0000	MEDICARE	2,435.00	2,350.00	2,099.82	-10.65%
50E005 1250 2140 00 000000 0000	MEDICARE	970.00	950.00	809.96	-14.74%
50E008 1250 2140 00 000000 0000	MEDICARE	1,570.00	2,000.00	1,654.94	-17.25%
50E010 1250 2140 00 000000 0000	MEDICARE	2,370.00	2,300.00	2,245.14	-2.39%
50E011 1250 2140 00 000000 0000	MEDICARE	1,200.00	775.00	772.90	-0.27%
TOTAL	EMPLOYEE BENEFITS	8,655.00	9,025.00	7,770.75	-13.90%
ATHLETICS					
50E002 1500 2120 00 000000 0000	IMRF	3,180.00	3,650.00	3,335.95	-8.60%
50E002 1500 2130 00 000000 0000	FICA	5,000.00	5,100.00	5,014.43	-1.68%
50E011 1500 2130 00 000000 0000	FICA	215.00	800.00	211.74	-73.53%
50E002 1500 2140 00 000000 0000	MEDICARE	7,400.00	8,100.00	7,294.90	-9.94%
50E003 1500 2140 00 000000 0000	MEDICARE	905.00	850.00	812.21	-10.45%
50E011 1500 2140 00 000000 0000	MEDICARE	1,050.00	975.00	1,071.96	9.94%
TOTAL	EMPLOYEE BENEFITS	17,750.00	19,475.00	17,741.19	-8.90%
DRIVER'S EDUCATION					
50E002 1730 2140 00 000000 0000	MEDICARE	1,275.00	1,275.00	893.57	-29.92%
TOTAL	EMPLOYEE BENEFITS	1,275.00	1,275.00	893.57	-29.92%
ENGLISH LANGUAGE LEARNER					
50E001 1800 2140 00 000000 0000	MEDICARE	1,250.00	1,210.00	1,204.99	-0.41%
50E002 1800 2140 00 000000 0000	MEDICARE	650.00	650.00	513.11	-21.06%
50E003 1800 2140 00 000000 0000	MEDICARE	285.00	310.00	73.16	-76.40%
50E004 1800 2140 00 000000 0000	MEDICARE	2,620.00	1,900.00	1,459.78	-23.17%
50E005 1800 2140 00 000000 0000	MEDICARE	245.00	200.00	56.48	-71.76%
50E008 1800 2140 00 000000 0000	MEDICARE	2,430.00	2,400.00	2,238.62	-6.72%
50E010 1800 2140 00 000000 0000	MEDICARE	1,125.00	1,500.00	1,530.08	2.01%
50E011 1800 2140 00 000000 0000	MEDICARE	760.00	830.00	815.95	-1.69%
TOTAL	EMPLOYEE BENEFITS	9,365.00	9,000.00	7,892.17	-12.31%
SOCIAL WORK					
50E001 2110 2140 00 000000 0000	MEDICARE	0.00	670.00	93.26	-86.08%
50E001 2110 2140 00 430000 0000	MEDICARE	170.00	310.00	170.66	-44.95%
50E001 2110 2140 00 440000 0000	TITLE IV MEDICARE	0.00	0.00	68.83	0.00%
50E001 2110 2140 00 462000 0000	MEDICARE	790.00	601.00	750.71	24.91%
50E002 2110 2140 00 000000 0000	MEDICARE	2,550.00	2,550.00	2,311.38	-9.36%
50E003 2110 2140 00 000000 0000	MEDICARE	655.00	475.00	493.73	3.94%
50E004 2110 2140 00 000000 0000	MEDICARE	1,180.00	1,150.00	1,023.59	-10.99%
50E005 2110 2140 00 000000 0000	MEDICARE	455.00	375.00	359.10	-4.24%
50E008 2110 2140 00 000000 0000	MEDICARE	790.00	760.00	665.98	-12.37%
50E010 2110 2140 00 000000 0000	MEDICARE	1,130.00	1,100.00	988.98	-10.09%
50E011 2110 2140 00 000000 0000	MEDICARE	1,300.00	970.00	990.63	2.13%
TOTAL	EMPLOYEE BENEFITS	9,020.00	8,961.00	7,916.85	-11.65%
GUIDANCE SERVICES					
50E002 2120 2120 00 000000 0000	IMRF	4,600.00	4,700.00	4,679.29	-0.44%
50E002 2120 2130 00 000000 0000	FICA	2,860.00	2,720.00	2,358.72	-13.28%
50E002 2120 2140 00 000000 0000	MEDICARE	4,050.00	3,750.00	3,527.43	-5.94%
TOTAL	EMPLOYEE BENEFITS	11,510.00	11,170.00	10,565.44	-5.41%
HEALTH SERVICES					
50E002 2130 2120 00 000000 0000	IMRF	4,365.00	4,500.00	4,409.71	-2.01%
50E003 2130 2120 00 000000 0000	IMRF	3,680.00	4,000.00	4,259.14	6.48%
50E004 2130 2120 00 000000 0000	IMRF	3,520.00	0.00	2,358.24	0.00%
50E005 2130 2120 00 000000 0000	IMRF	3,160.00	3,225.00	3,197.74	-0.85%
50E008 2130 2120 00 000000 0000	IMRF	4,040.00	4,120.00	3,785.80	-8.11%

50E010 2130 2120 00 000000 0000	IMRF	3,100.00	4,230.00	4,776.98	12.93%
50E011 2130 2120 00 000000 0000	IMRF	4,100.00	4,000.00	4,036.00	0.90%
50E001 2130 2130 00 000000 0000	FICA	500.00	500.00	369.25	-26.15%
50E002 2130 2130 00 000000 0000	FICA	2,720.00	2,575.00	2,047.18	-20.50%
50E003 2130 2130 00 000000 0000	FICA	2,290.00	2,310.00	2,432.15	5.29%
50E004 2130 2130 00 000000 0000	FICA	2,190.00	0.00	1,131.56	0.00%
50E005 2130 2130 00 000000 0000	FICA	1,970.00	1,860.00	1,847.77	-0.66%
50E008 2130 2130 00 000000 0000	FICA	2,510.00	2,400.00	1,635.02	-31.87%
50E010 2130 2130 00 000000 0000	FICA	1,925.00	2,440.00	2,752.77	12.82%
50E011 2130 2130 00 000000 0000	FICA	2,550.00	2,300.00	2,332.32	1.41%
50E001 2130 2140 00 000000 0000	MEDICARE	200.00	200.00	86.35	-56.83%
50E002 2130 2140 00 000000 0000	MEDICARE	640.00	600.00	478.78	-20.20%
50E003 2130 2140 00 000000 0000	MEDICARE	1,150.00	550.00	803.21	46.04%
50E004 2130 2140 00 000000 0000	MEDICARE	515.00	1,050.00	587.50	-44.05%
50E005 2130 2140 00 000000 0000	MEDICARE	460.00	440.00	432.16	-1.78%
50E008 2130 2140 00 000000 0000	MEDICARE	590.00	550.00	382.38	-30.48%
50E010 2130 2140 00 000000 0000	MEDICARE	450.00	575.00	643.80	11.97%
50E011 2130 2140 00 000000 0000	MEDICARE	600.00	540.00	545.54	1.03%
TOTAL EMPLOYEE BENEFITS		47,225.00	42,965.00	45,331.35	5.51%
PSYCHOLOGICAL SERVICES					
50E002 2140 2140 00 000000 0000	MEDICARE	1,000.00	950.00	871.95	-8.22%
50E003 2140 2140 00 000000 0000	MEDICARE	360.00	550.00	500.14	-9.07%
50E004 2140 2140 00 000000 0000	MEDICARE	1,275.00	1,220.00	1,123.80	-7.89%
50E005 2140 2140 00 000000 0000	MEDICARE	885.00	810.00	746.33	-7.86%
50E008 2140 2140 00 000000 0000	MEDICARE	1,050.00	1,100.00	1,096.87	-0.28%
50E010 2140 2140 00 000000 0000	MEDICARE	975.00	950.00	865.58	-8.89%
50E011 2140 2140 00 000000 0000	MEDICARE	975.00	1,000.00	277.28	-72.27%
TOTAL EMPLOYEE BENEFITS		6,520.00	6,580.00	5,481.95	-16.69%
SPEECH PATHOLOGY & AUDIOLOGY					
50E002 2150 2140 00 000000 0000	MEDICARE	100.00	100.00	79.21	-20.79%
50E003 2150 2140 00 000000 0000	MEDICARE	550.00	550.00	506.75	-7.86%
50E004 2150 2140 00 000000 0000	MEDICARE	1,960.00	1,900.00	1,767.81	-6.96%
50E005 2150 2140 00 000000 0000	MEDICARE	955.00	950.00	854.38	-10.07%
50E008 2150 2140 00 000000 0000	MEDICARE	2,100.00	2,000.00	1,987.39	-0.63%
50E010 2150 2140 00 000000 0000	MEDICARE	2,210.00	2,150.00	1,968.54	-8.44%
50E011 2150 2140 00 000000 0000	MEDICARE	1,470.00	1,400.00	1,362.61	-2.67%
TOTAL EMPLOYEE BENEFITS		9,345.00	9,050.00	8,526.69	-5.78%
IMPROVEMENT OF INSTRUCTION					
50E001 2210 2120 00 499800 0000	ESSER IMRF	0.00	0.00	24.76	0.00%
50E001 2210 2130 00 499800 0000	ESSER FICA	0.00	0.00	14.22	0.00%
50E001 2210 2140 00 000000 0000	MEDICARE	550.00	540.00	539.54	-0.09%
50E001 2210 2140 00 440000 0000	TITLE IV MEDICARE	100.00	0.00	154.63	0.00%
50E001 2210 2140 00 460000 0000	IDEA PRESCHOOL MEDICARE	10.00	0.00	9.63	0.00%
50E001 2210 2140 00 462000 0000	MEDICARE	40.00	0.00	39.21	0.00%
50E001 2210 2140 00 493200 0000	MEDICARE	400.00	100.00	385.61	285.61%
50E001 2210 2140 00 499800 0000	ESSER MEDICARE	30.00	0.00	30.78	0.00%
50E002 2210 2140 00 322000 0000	MEDICARE	115.00	20.00	115.07	475.35%
50E002 2210 2140 00 323530 0000	MEDICARE	80.00	200.00	80.10	-59.95%
50E003 2210 2140 00 000000 0000	MEDICARE	0.00	20.00	0.00	-100.00%
TOTAL EMPLOYEE BENEFITS		1,325.00	880.00	1,393.55	58.36%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50E001 2212 2120 00 000000 0000	IMRF	17,950.00	16,100.00	16,273.57	1.08%
50E001 2212 2130 00 000000 0000	FICA	7,575.00	6,250.00	5,980.04	-4.32%
50E001 2212 2140 00 000000 0000	MEDICARE	20,735.00	15,350.00	14,266.56	-7.06%
TOTAL EMPLOYEE BENEFITS		46,260.00	37,700.00	36,520.17	-3.13%
EDUCATION MEDIA SERVICES					
50E002 2220 2120 00 000000 0000	IMRF	1,715.00	2,100.00	366.10	-82.57%
50E003 2220 2120 00 000000 0000	IMRF	0.00	1,200.00	187.34	-84.39%
50E004 2220 2120 00 000000 0000	IMRF	475.00	2,610.00	2,550.32	-2.29%
50E005 2220 2120 00 000000 0000	IMRF	0.00	1,350.00	214.40	-84.12%
50E008 2220 2120 00 000000 0000	IMRF	2,050.00	0.00	0.00	0.00%
50E010 2220 2120 00 000000 0000	IMRF	2,005.00	2,050.00	1,965.40	-4.13%
50E011 2220 2120 00 000000 0000	IMRF	0.00	1,250.00	187.35	-85.01%
50E002 2220 2130 00 000000 0000	FICA	1,070.00	1,275.00	210.95	-83.45%
50E003 2220 2130 00 000000 0000	FICA	0.00	750.00	107.95	-85.61%
50E004 2220 2130 00 000000 0000	FICA	270.00	1,510.00	1,386.83	-8.16%

50E005 2220 2130 00 000000 0000	FICA	0.00	790.00	123.55	-84.36%
50E008 2220 2130 00 000000 0000	FICA	1,275.00	0.00	0.00	0.00%
50E010 2220 2130 00 000000 0000	FICA	1,250.00	1,200.00	1,135.64	-5.36%
50E011 2220 2130 00 000000 0000	FICA	0.00	800.00	107.95	-86.51%
50E002 2220 2140 00 000000 0000	MEDICARE	1,120.00	1,100.00	857.80	-22.02%
50E003 2220 2140 00 000000 0000	MEDICARE	1,560.00	800.00	597.81	-25.27%
50E004 2220 2140 00 000000 0000	MEDICARE	870.00	350.00	324.35	-7.33%
50E005 2220 2140 00 000000 0000	MEDICARE	625.00	180.00	745.25	314.03%
50E008 2220 2140 00 000000 0000	MEDICARE	300.00	1,530.00	245.32	-83.97%
50E010 2220 2140 00 000000 0000	MEDICARE	300.00	275.00	265.60	-3.42%
50E011 2220 2140 00 000000 0000	MEDICARE	1,720.00	1,130.00	1,446.24	27.99%
TOTAL	EMPLOYEE BENEFITS	16,605.00	22,250.00	13,026.15	-41.46%
EXECUTIVE ADMINISTRATION					
50E001 2320 2120 00 000000 0000	IMRF	21,500.00	21,050.00	21,306.64	1.22%
50E001 2320 2130 00 000000 0000	FICA	8,860.00	8,200.00	8,055.35	-1.76%
50E001 2320 2140 00 000000 0000	MEDICARE	6,910.00	6,500.00	6,565.41	1.01%
TOTAL	EMPLOYEE BENEFITS	37,270.00	35,750.00	35,927.40	0.50%
SPECIAL AREA ADMINISTRATION					
50E001 2330 2120 00 000000 0000	IMRF	14,400.00	14,000.00	14,284.15	2.03%
50E001 2330 2130 00 000000 0000	FICA	5,790.00	5,450.00	5,384.88	-1.19%
50E001 2330 2140 00 000000 0000	MEDICARE	4,070.00	3,875.00	3,724.09	-3.89%
TOTAL	EMPLOYEE BENEFITS	24,260.00	23,325.00	23,393.12	0.29%
SUPPORT SERVICES					
50E001 2400 2140 00 430000 0000	MEDICARE	340.00	250.00	314.57	25.83%
TOTAL	EMPLOYEE BENEFITS	340.00	250.00	314.57	25.83%
OFFICE OF THE PRINCIPALS					
50E002 2410 2120 00 000000 0000	IMRF	12,885.00	13,100.00	15,150.47	15.65%
50E003 2410 2120 00 000000 0000	IMRF	7,250.00	7,400.00	8,542.58	15.44%
50E004 2410 2120 00 000000 0000	IMRF	7,560.00	7,700.00	7,691.82	-0.11%
50E005 2410 2120 00 000000 0000	IMRF	3,065.00	3,120.00	4,579.21	46.77%
50E008 2410 2120 00 000000 0000	IMRF	5,500.00	7,475.00	9,584.98	28.23%
50E010 2410 2120 00 000000 0000	IMRF	7,770.00	7,925.00	8,721.56	10.05%
50E011 2410 2120 00 000000 0000	IMRF	10,040.00	10,260.00	12,324.30	20.12%
50E001 2410 2130 00 000000 0000	FICA	500.00	500.00	185.35	-62.93%
50E002 2410 2130 00 000000 0000	FICA	7,975.00	7,575.00	8,654.26	14.25%
50E003 2410 2130 00 000000 0000	FICA	4,510.00	4,275.00	4,298.11	0.54%
50E004 2410 2130 00 000000 0000	FICA	4,700.00	4,450.00	4,092.17	-8.04%
50E005 2410 2130 00 000000 0000	FICA	1,905.00	1,850.00	2,570.73	38.96%
50E008 2410 2130 00 000000 0000	FICA	3,450.00	4,320.00	5,538.96	28.22%
50E010 2410 2130 00 000000 0000	FICA	4,835.00	4,600.00	4,624.23	0.53%
50E011 2410 2130 00 000000 0000	FICA	6,240.00	5,960.00	7,027.32	17.91%
50E001 2410 2140 00 000000 0000	MEDICARE	150.00	150.00	44.68	-70.21%
50E002 2410 2140 00 000000 0000	MEDICARE	6,700.00	6,650.00	6,850.45	3.01%
50E003 2410 2140 00 000000 0000	MEDICARE	4,350.00	4,225.00	4,165.21	-1.42%
50E004 2410 2140 00 000000 0000	MEDICARE	3,920.00	3,900.00	3,705.42	-4.99%
50E005 2410 2140 00 000000 0000	MEDICARE	2,090.00	2,100.00	2,192.60	4.41%
50E008 2410 2140 00 000000 0000	MEDICARE	3,670.00	3,900.00	4,012.34	2.88%
50E010 2410 2140 00 000000 0000	MEDICARE	4,065.00	4,000.00	3,856.64	-3.58%
50E011 2410 2140 00 000000 0000	MEDICARE	5,930.00	4,620.00	4,878.47	5.59%
TOTAL	EMPLOYEE BENEFITS	119,060.00	120,055.00	133,291.86	11.03%
DEAN					
50E002 2490 2120 00 000000 0000	IMRF	9,120.00	9,390.00	9,324.45	-0.70%
50E002 2490 2130 00 000000 0000	FICA	5,670.00	5,425.00	4,759.47	-12.27%
50E002 2490 2140 00 000000 0000	MEDICARE	2,660.00	2,450.00	3,604.74	47.13%
TOTAL	EMPLOYEE BENEFITS	17,450.00	17,265.00	17,688.66	2.45%
DIRECTION OF BUSINESS SUPPORT					
50E001 2510 2120 00 000000 0000	IMRF	10,000.00	10,325.00	7,743.37	-25.00%
50E001 2510 2130 00 000000 0000	FICA	4,225.00	4,050.00	3,960.36	-2.21%
50E001 2510 2140 00 000000 0000	MEDICARE	990.00	940.00	926.20	-1.47%
TOTAL	EMPLOYEE BENEFITS	15,215.00	15,315.00	12,629.93	-17.53%
FISCAL SERVICES					
50E001 2520 2120 00 000000 0000	IMRF	49,705.00	42,400.00	53,780.87	26.84%
50E001 2520 2130 00 000000 0000	FICA	21,000.00	16,500.00	20,572.73	24.68%
50E001 2520 2140 00 000000 0000	MEDICARE	4,900.00	3,850.00	4,811.26	24.97%

TOTAL	EMPLOYEE BENEFITS	75,605.00	62,750.00	79,164.86	26.16%
OPERATIONS & MAINTENANCE					
50E001 2540 2120 00 000000 0000	IMRF	85,000.00	82,250.00	83,143.82	1.09%
50E002 2540 2120 00 000000 0000	IMRF	35,675.00	37,400.00	34,053.84	-8.95%
50E003 2540 2120 00 000000 0000	IMRF	14,350.00	14,900.00	10,939.68	-26.58%
50E004 2540 2120 00 000000 0000	IMRF	17,360.00	17,900.00	15,690.22	-12.35%
50E005 2540 2120 00 000000 0000	IMRF	10,760.00	11,100.00	13,496.19	21.59%
50E008 2540 2120 00 000000 0000	IMRF	19,120.00	20,200.00	17,041.29	-15.64%
50E010 2540 2120 00 000000 0000	IMRF	17,580.00	18,100.00	15,914.60	-12.07%
50E011 2540 2120 00 000000 0000	IMRF	21,325.00	21,900.00	20,156.95	-7.96%
50E001 2540 2130 00 000000 0000	FICA	49,355.00	44,200.00	43,917.63	-0.64%
50E002 2540 2130 00 000000 0000	FICA	22,190.00	22,000.00	18,547.64	-15.69%
50E003 2540 2130 00 000000 0000	FICA	8,925.00	8,500.00	6,033.70	-29.02%
50E004 2540 2130 00 000000 0000	FICA	10,800.00	10,200.00	8,964.25	-12.12%
50E005 2540 2130 00 000000 0000	FICA	6,700.00	6,500.00	7,350.38	13.08%
50E008 2540 2130 00 000000 0000	FICA	11,890.00	11,800.00	9,745.74	-17.41%
50E010 2540 2130 00 000000 0000	FICA	10,935.00	10,500.00	8,858.97	-15.63%
50E011 2540 2130 00 000000 0000	FICA	13,260.00	12,700.00	11,640.92	-8.34%
50E001 2540 2140 00 000000 0000	MEDICARE	11,550.00	10,400.00	10,271.13	-1.24%
50E002 2540 2140 00 000000 0000	MEDICARE	5,190.00	5,500.00	4,337.95	-21.13%
50E003 2540 2140 00 000000 0000	MEDICARE	2,090.00	2,100.00	1,411.08	-32.81%
50E004 2540 2140 00 000000 0000	MEDICARE	2,525.00	2,500.00	2,096.38	-16.14%
50E005 2540 2140 00 000000 0000	MEDICARE	1,675.00	1,600.00	1,719.11	7.44%
50E008 2540 2140 00 000000 0000	MEDICARE	2,780.00	2,900.00	2,279.16	-21.41%
50E010 2540 2140 00 000000 0000	MEDICARE	2,560.00	2,600.00	2,071.96	-20.31%
50E011 2540 2140 00 000000 0000	MEDICARE	3,100.00	3,100.00	2,722.44	-12.18%
TOTAL	EMPLOYEE BENEFITS	386,695.00	380,850.00	352,405.03	-16.57%
TRANSPORTATION					
50E001 2550 2120 00 000000 0000	IMRF	221,000.00	221,000.00	246,561.50	11.57%
50E001 2550 2130 00 000000 0000	FICA	135,000.00	137,000.00	140,802.78	2.78%
50E001 2550 2140 00 000000 0000	MEDICARE	35,000.00	36,000.00	32,929.92	-8.53%
TOTAL	EMPLOYEE BENEFITS	391,000.00	394,000.00	420,294.20	6.67%
FOOD SERVICES					
50E001 2560 2120 00 000000 0000	IMRF	14,875.00	15,700.00	13,802.82	-12.08%
50E002 2560 2120 00 000000 0000	IMRF	17,750.00	17,730.00	17,155.31	-3.24%
50E003 2560 2120 00 000000 0000	IMRF	5,590.00	5,700.00	4,542.84	-20.30%
50E004 2560 2120 00 000000 0000	IMRF	4,625.00	4,550.00	4,526.70	-0.51%
50E005 2560 2120 00 000000 0000	IMRF	3,075.00	3,000.00	2,005.33	-33.16%
50E008 2560 2120 00 000000 0000	IMRF	4,575.00	4,065.00	3,763.41	-7.42%
50E010 2560 2120 00 000000 0000	IMRF	4,725.00	4,700.00	4,247.56	-9.63%
50E011 2560 2120 00 000000 0000	IMRF	7,090.00	7,650.00	6,139.78	-19.74%
50E001 2560 2130 00 000000 0000	FICA	6,440.00	7,820.00	5,722.39	-26.82%
50E002 2560 2130 00 000000 0000	FICA	11,040.00	10,250.00	9,903.46	-3.38%
50E003 2560 2130 00 000000 0000	FICA	3,475.00	3,300.00	2,624.98	-20.46%
50E004 2560 2130 00 000000 0000	FICA	2,875.00	2,600.00	2,615.68	0.60%
50E005 2560 2130 00 000000 0000	FICA	1,910.00	1,700.00	1,157.98	-31.88%
50E008 2560 2130 00 000000 0000	FICA	2,850.00	2,350.00	2,174.93	-7.45%
50E010 2560 2130 00 000000 0000	FICA	2,940.00	2,720.00	2,454.16	-9.77%
50E011 2560 2130 00 000000 0000	FICA	4,410.00	4,700.00	3,548.95	-24.49%
50E001 2560 2140 00 000000 0000	MEDICARE	1,500.00	2,000.00	1,338.38	-33.08%
50E002 2560 2140 00 000000 0000	MEDICARE	2,580.00	2,400.00	2,316.15	-3.49%
50E003 2560 2140 00 000000 0000	MEDICARE	815.00	775.00	613.88	-20.79%
50E004 2560 2140 00 000000 0000	MEDICARE	675.00	610.00	611.71	0.28%
50E005 2560 2140 00 000000 0000	MEDICARE	450.00	400.00	270.81	-32.30%
50E008 2560 2140 00 000000 0000	MEDICARE	665.00	550.00	508.62	-7.52%
50E010 2560 2140 00 000000 0000	MEDICARE	690.00	640.00	574.04	-10.31%
50E011 2560 2140 00 000000 0000	MEDICARE	1,035.00	1,100.00	830.04	-24.54%
TOTAL	EMPLOYEE BENEFITS	106,655.00	107,010.00	93,449.91	-12.67%
COMPUTER EDUCATION SERVICES					
50E001 2660 2120 00 000000 0000	IMRF	67,355.00	68,700.00	66,669.11	-2.96%
50E001 2660 2130 00 000000 0000	FICA	35,200.00	34,700.00	33,491.22	-3.48%
50E001 2660 2140 00 000000 0000	MEDICARE	8,240.00	7,900.00	7,832.40	-0.86%
TOTAL	EMPLOYEE BENEFITS	110,795.00	111,300.00	107,992.73	-2.97%
GRAND TOTALS	IMRF/SS FUND	1,863,905.00	1,835,466.00	1,783,421.32	-2.84%
CAPITAL PROJECTS FUND (FUND 60)					
60R000 1930 0000 00 000000 0000	IMPACT FEES	478,000.00	150,000.00	942,596.48	528.40%

60R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	1,800.00	23,000.00	675.08	-97.06%
TOTAL	REVENUE FROM LOCAL SOURCES	479,800.00	173,000.00	943,271.56	445.24%
GRAND TOTALS	REVENUE FROM ALL SOURCES	479,800.00	173,000.00	943,271.56	445.24%
60E001 2530 5400 00 000000 0000	CAPITAL OUTLAY	450,000.00	175,000.00	205,747.42	17.57%
TOTAL	CAPITAL OUTLAYS	450,000.00	175,000.00	205,747.42	17.57%
GRAND TOTALS	CAPITAL PROJECTS FUND	450,000.00	175,000.00	205,747.42	17.57%
WORKING CASH FUND (FUND 70)					
70R000 1115 0000 00 000000 0000	TAXES, EARLY	41,605.00	34,113.00	45,515.15	33.42%
70R001 1115 0000 00 000000 0000	TAXES, BUDGET YEAR	43,760.00	58,706.00	58,690.24	-0.03%
70R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	2,000.00	14,000.00	871.47	-93.78%
70R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	20.00	20.00	2.31	-88.45%
TOTAL	REVENUE FROM LOCAL SOURCES	87,385.00	106,839.00	105,079.17	-1.65%
GRAND TOTALS	WORKING CASH FUND	87,385.00	106,839.00	105,079.17	-1.65%
TORT FUND (FUND 80)					
80R000 1120 0000 00 000000 0000	TAXES, EARLY	457,650.00	375,239.00	439,952.39	17.25%
80R001 1120 0000 00 000000 0000	TAXES, BUDGET YEAR	423,060.00	498,943.00	498,958.30	0.00%
80R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	700.00	3,000.00	250.89	-91.64%
80R000 1950 0000 00 000000 0000	REFUND PRIOR YEAR EXPENDITURE	10,000.00	0.00	47,991.00	0.00%
GRAND TOTALS	REVENUE FROM LOCAL SOURCES	891,410.00	877,182.00	987,152.58	12.54%
80E001 2362 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	250,000.00	230,000.00	241,802.00	5.13%
80E001 2363 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	30,000.00	15,000.00	24,096.04	60.64%
80E001 2369 3180 00 000000 0000	LEGAL SERVICES	235,000.00	220,000.00	227,700.62	3.50%
80E001 2371 3840 00 000000 0000	PROPERTY INSURANCE	360,000.00	325,600.00	353,722.00	106.64%
TOTAL	PURCHASED SERVICES	875,000.00	790,600.00	847,320.66	7.17%
GRAND TOTALS	TORT FUND	875,000.00	790,600.00	847,320.66	7.17%

Central Community School District 301
Budget Summary for Fiscal Year 2021-2022

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Transfers	Projected FY22 Fund Balance
10	Education	\$ 26,080,953	\$ 45,659,449	\$ 48,664,406		\$ 23,075,996
20	Operations & Maintenance	\$ 6,709,558	\$ 9,859,647	\$ 10,531,632		\$ 6,037,573
30	Debt Service, Bond & Interest	\$ 4,736,575	\$ 8,566,600	\$ 8,386,376		\$ 4,916,799
40	Transportation	\$ 5,350,777	\$ 5,018,990	\$ 4,858,365		\$ 5,511,402
50	IMRF/SS/Medicare	\$ 2,190,520	\$ 2,156,280	\$ 1,863,905		\$ 2,482,895
60	Capital Projects	\$ 3,054,190	\$ 479,800	\$ 450,000		\$ 3,083,990
70	Working Cash	\$ 2,500,410	\$ 87,385	\$ -		\$ 2,587,795
80	Tort	\$ 569,552	\$ 891,410	\$ 875,000		\$ 585,962
Total All Funds		\$ 51,192,535	\$ 72,719,561	\$ 75,629,684	\$ -	\$ 48,282,412

**RESOLUTION TO ADOPT ANNUAL BUDGET AND
APPROPRIATION ORDINANCE FOR FISCAL YEAR
JULY 1, 2021 AND ENDING JUNE 30, 2022**

WHEREAS, pursuant to the direction of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, the Superintendent, the staff, and the Budget Committee is prepared to tender a Budget and Appropriation Ordinance for the school year beginning July 1, 2021; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, adopts the Tentative Budget and Appropriation Ordinance.

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BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance for the said Central Community Unit School District No. 301 for the year beginning July 1, 2021 and ending June 30, 2022 will be on file and conveniently available for public inspection from and after 8:00 o'clock a.m., Daylight Savings time on August 17th, 2021 at the Board of Education office located at 275 South Street, Burlington, Illinois, until the time of hearing is hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance be held at 5:45 o'clock p.m. Central Daylight Savings Time on the 20th day of September, 2021 at the Board of Education office located at 275 South Street, Burlington, Illinois in the said Central Community Unit School District No. 301.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance be by publication of such notice in the Daily Herald, a daily secular newspaper published in Elgin, Illinois, said publication to be at least 30 days prior to the said public hearing.

Jeff Gorman, President

Marc Falk, Secretary

Date

Date



CENTRAL
UNIT SCHOOL DISTRICT 301



Northern Kane County
REGION 110
EDUCATION THAT WORKS

NKCRVS/EFE 110 FY22 Final Budget

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Daina Pflug, Business Manager
August 16, 2021

Northern Kane County Regional Vocational System

The Northern Kane County Regional Vocational System (EFE 110) is a collaborative organization consisting of four Kane county unit school districts:

- ❖ Unit School District U-46
- ❖ Community Unit School District 300
- ❖ Central Community Unit School District 301
- ❖ Community Unit School District 303

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The goal of the System is the planning, evaluation and improvement of career and technical education programs throughout the region.

CTE Programs Offered

Accounting
Agricultural Science
Automotive Service
Business Administration
Computer Networking
Computer Programming
Cyber Security
Culinary Arts
Drafting
Education
Electrical Technology

Entrepreneurship
Fashion
Health Services and Nursing
Marketing
Precision Manufacturing
STEM Engineering
Video Production
Web Page Design
Welding
Woods Production Cabinet Making

Regional Programs

Agriculture/Veterinary Assistant

**Central High School
District 301**

Automotive

**South Elgin High School
District U-46**

Allied Healthcare

**Fall FY23
Larkin High School
District U-46**

Precision Manufacturing

**South Elgin High School
District U-46
Hampshire High School
District 300**

Welding

**Elgin High School
School District U-46
Hampshire High School
District 300**

Educator

**Fall FY23
Hampshire High School
District 300**

Funding Sources

Perkins V Grant	Federal	Annual	Based on the number of students enrolled within each school district combined with number of students in poverty within that district.
CTE Incentive Grant	State	Annual	Based on the number of CTE programs being offered within a district and the number of students that successfully complete one or more of those programs.
CTE Career Exploration Grant	State	One Year	These funds will be used to increase the number of students participating in work based learning experiences. Funds will compensate students for apprenticeships/internships.
CTE Education Career Pathway Grant	State	Four year	This grant is being used to expand the Educator Pathways in D300 and U-46 and to expand these programs into regional offerings.

FY22 Revenues/Expenditures

Unaudited Beginning Balance 7/1/2021 \$1,335,031.00

Revenues:

Prior Year Revenue	\$ 450.00
CTEI Grant	\$1,151,201.00
CTEI Career Exploration Grant	\$ 0.00
CTEI Education Career Pathway	\$ 137,069.00
Perkins V Grant	<u>\$ 580,205.00</u>
Total Revenues	\$1,868,925.00

Expenditures:

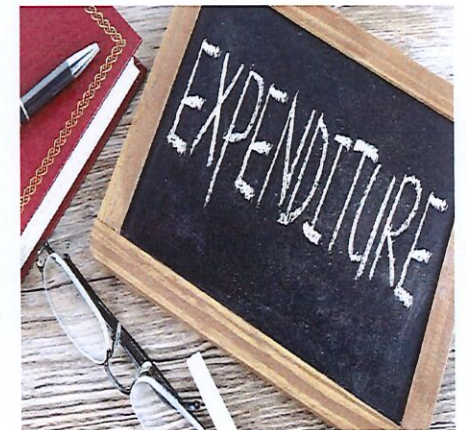
CTEI Grant	\$1,554,198.00
CTEI Career Exploration Grant	\$ 50,000.00
CTEI Education Career Pathway	\$ 211,738.00
Perkins V Grant	<u>\$ 610,140.00</u>
Total Expenditures	\$2,426,076.00

Projected Ending Balance 6/30/2022 \$ 777,880.00

FY22 CTEI Grant Allotment

	FY22	FY21
Salaries and Benefits	\$ 140,794	\$130,309
Services	\$ 37,174	\$ 61,286
Supplies	\$ 8,867	\$ 11,060
Equipment	\$ 0	\$ 20,000
District U-46	\$ 568,975	\$488,214
District 300	\$ 245,914	\$222,383
District 301	\$ 31,825	\$ 26,502
District 303	<u>\$ 117,652</u>	<u>\$123,476</u>
Grand Total	\$1,151,201	\$1,083,230

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FY22 Perkins V Grant Allotment



	FY22	FY21
Salaries and Benefits	\$114,757	\$ 79,003
District U-46	\$274,615	\$321,537
District 300	\$118,689	\$139,205
District 301	\$ 15,360	\$ 20,744
District 303	<u>\$ 56,784</u>	<u>\$ 64,417</u>
Grand Total	\$580,205	\$624,906

QUESTIONS





Northern Kane County
REGION 110
EDUCATION THAT WORKS

Community Unit School District 300
Central Community Unit School District 301
St. Charles Community Unit School District 303
School District U-46
northernkanepathways.com

**Northern Kane County
Regional Vocational System**

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**2021-2022
Final Budget**

**Presented
August 16, 2021**

Fiscal Agent:

**Central Community Unit School District 301
275 South St.
Burlington, IL 60109**



Revenues

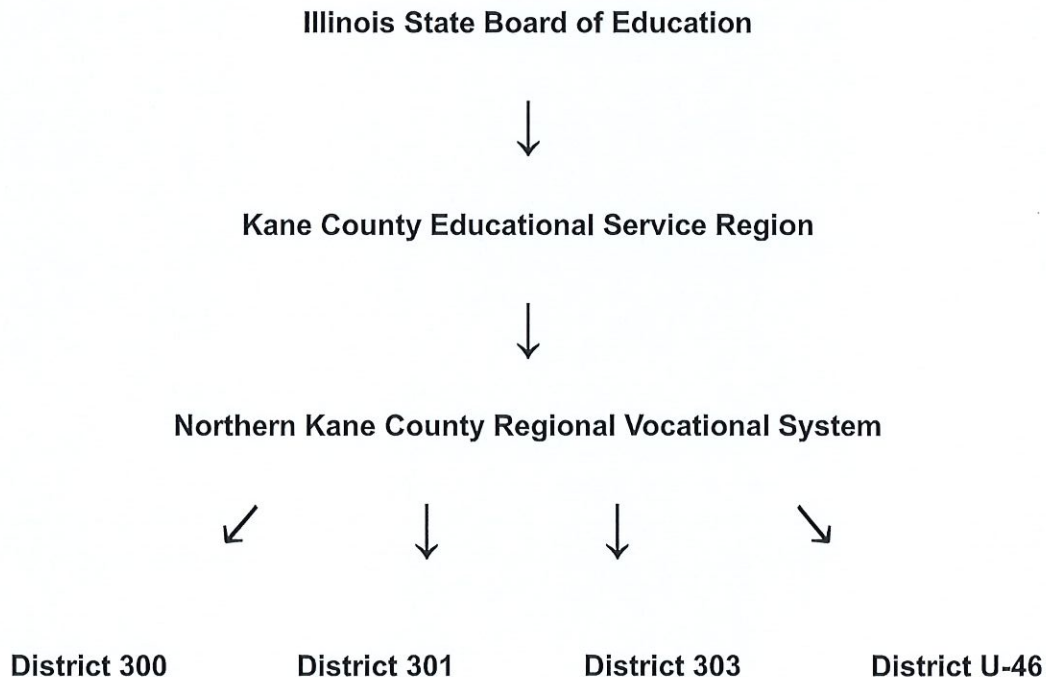
The Regional Vocational Revenues represent the vocational funding for Districts 300, 301, 303 and U-46. These dollars come to the region through two separate grants and are then distributed to the member districts. Specific grant revenues are received through the federal Perkins grant and the state Career and Technical Education Improvement grant.

Expenditures

Expenditures are incurred for both the Region and for Member districts. Regional expenditures are incurred for the administration of grants and programs across the region. Member districts are reimbursed by the Region for expenditures incurred for the delivery of vocational programs. This delivery includes regular vocational education, program administration and other support services.

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Flow of Funds



MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education
FROM: Daina Pflug, Business Manager
DATE: August 16, 2021
RE: FY22 Northern Kane County Regional Vocational System Final Budget

Attached is the final budget for FY22. There were a few minor budget revisions for revenues and expenditures made from the tentative budget to the final budget. The unaudited beginning fund balance was also reduced based on expenditures that needed to be accounted for U-46's final reconciliation in the current unaudited fund balance.

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1. The budget is balanced in all funds.
2. Revenues decreased slightly from FY21 for the Federal Perkins V grant but increased slightly for CTEI grant. The CTEI grant could be increased at a later date based on state funding.
3. Two new revenue sources were awarded: CTE-Education Career Pathway and CTE Career Exploration grants.
4. Expenditures will be covered by a combination of all these grants.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and DeKalb, State of Illinois, acting as the fiscal agent for the Northern Kane County Regional Vocational System, that a tentative Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System for the fiscal year beginning July 1, 2021, will be on file and conveniently available for public inspection from and after 8:00 a.m. Central Daylight Savings Time on the 16th day of July, 2021, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301.

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NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:50 p.m. on the 16th day of August, 2021 at the Board of Education Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 16th day of July, 2021

Marc Falk, Secretary
Board of Education
Central Community Unit School District 301
Kane and DeKalb Counties, Illinois

NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and DeKalb, State of Illinois, acting as the fiscal agent for the Northern Kane County Regional Vocational System, that a tentative Budget and Appropriation Ordinance for the Northern Kane County Regional Vocational System for the fiscal year beginning July 1, 2021, will be on file and conveniently available for public inspection from and after 8:00 a.m. Central Daylight Savings Time on the 16th day of July, 2021, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301. NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:50 p.m. on the 16th day of August, 2021 at the Board of Education Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301. DATED this 16th day of July, 2021
Marc Falk, Secretary, Board of Education,
Central Community Unit School District 301
Kane and DeKalb Counties, Illinois
Published in Daily Herald July 16, 2021 (4567037)

JUL 26 2021

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 07/16/2021 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Laurel Baetz
Authorized Agent

Control # 4567037

RESOLUTION ADOPTING ANNUAL
BUDGET AND APPROPRIATION ORDINANCE
FOR SCHOOL YEAR COMMENCING
JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, on behalf of Northern Kane County Regional Vocational System has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

WHEREAS, notice of said public hearing was given at least thirty days prior thereto as required by publication in the Daily Herald, Elgin, Illinois on July 16, 2021; and

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WHEREAS, a public hearing was held on said budget on the 16th day of August, 2021.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, on behalf of Northern Kane County Regional Vocational System that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2021 and ending June 30, 2022, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2021 and ending on June 30, 2022.

Jeff Gorman, President

Date

Marc Falk, Secretary

Date



Education Fund
2021-2022

Unaudited Beginning Balance 7/1/2021 **\$1,335,031.00**

Revenues

Prior Year Revenue	\$ 450.00
CTEI Grant	\$1,151,201.00
CTE Career Exploration Grant	\$ 0.00
CTE Education Career Pathway	\$ 137,069.00
Perkins V Grant	<u>\$ 580,205.00</u>
Total Revenues	\$1,868,925.00

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Expenditures **\$2,426,076.00**

Estimated Ending Balance 6/30/2022 **\$ 777,880.00**



Northern Kane County
REGION 110
 EDUCATION THAT WORKS

Community Unit School District 300
 Central Community Unit School District 301
 St. Charles Community Unit School District 303
 School District U-46
northernkanepathways.com

CTEI FY22 Grant Allotment

		Budget
		\$1,151,201.00
1000	Instructional	
400	Supplies	\$6,867.00
700	Purchased Equipment	\$0.00
	Total	\$6,867.00
2120	Guidance Services	
100	Salaries	\$49,045.00
200	Benefits	\$15,891.00
300	Purchased Services	\$2,500.00
400	Supplies	\$2,000.00
	Total	\$69,436.00
2210	Improvement of Instruction	
100	Salaries	\$18,015.00
200	Benefits	\$4,118.00
300	Travel Related Expenditures	\$21,174.00
300	Consultants	\$10,000.00
300	Facility rental	\$0.00
300	Printing for Teach CTE	\$3,500.00
	Total	\$56,807.00
2300	General Administration	
100	Salaries	\$36,091.00
200	Benefits	\$11,491.00
300	Travel Related Expenditures	\$0.00
300	Consultant	\$0.00
	Total	\$47,582.00
2620	System Wide Assessment Duties	
100	Salaries	\$5,000.00
200	Benefits	\$1,143.00
	Total	\$6,143.00



Northern Kane County
REGION 110
 EDUCATION THAT WORKS

Community Unit School District 300
 Central Community Unit School District 301
 St. Charles Community Unit School District 303
 School District U-46
northernkanepathways.com

4100	Payments to Other Governmental Units	
600	School District U-46	\$568,975.00
600	School District 300	\$245,914.00
600	School District 301	\$31,825.00
600	School District 303	\$117,652.00
	Total	\$964,366.00
	Grand Total	\$1,151,201.00

Perkins V FY22 Grant Allotment

		Budget
		\$ 580,205.00
4140	Payments To Other Governmental Units	
600	School District U-46	\$ 274,615.00
600	School District 300	\$ 118,689.00
600	School District 301	\$ 15,360.00
600	School District 303	\$ 56,784.00
	Total	\$ 465,448.00
2120	Guidance Services	
100	Salaries	\$ 48,544.00
200	Benefits	\$ 15,776.00
	Total	\$ 64,320.00
2210	Improvement of Instruction	
100	Salaries	\$ 18,015.00
200	Benefits	\$ 4,118.00
	Total	\$ 22,133.00
2300	General Administration	
100	Salaries	\$ 15,426.00
200	Benefits	\$ 6,735.00
	Total	\$ 22,161.00
2620	System Wide Assessment Duties	
100	Salaries	\$ 5,000.00
200	Benefits	\$ 1,143.00
	Total	\$ 6,143.00
	Grand Total	\$ 580,205.00



Career Exploration FY22 Grant Allotment

		Budget
		\$50,000.00
1000	Instructional Services	
300	Purchased Services	\$50,000.00
	Total	\$50,000.00

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Education Career Pathway FY22 Grant Allotment

		Budget
		\$137,069.00
2120	Guidance Services	
100	Salaries	\$11,250.00
200	Benefits	\$332.00
2210	Improvement of Instruction Services	
100	Salaries	\$16,500.00
200	Benefits	\$487.00
300	Purchased Services	\$5,000.00
300	Purchased Services	\$45,000.00
4000	Payments To Other Governmental Units	
300	Purchased Services	\$50,000.00
300	Purchased Services	\$8,500.00
	Total	\$137,069.00

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Board of Education
FROM: Daina Pflug, Business Manager
DATE: August 16, 2021
RE: Recommendation for Acceptance of CTE Automotive Equipment

Bid specifications for Career and Technical Education equipment (tire balancer, tire changer, and on-car brake lathe) were sent to companies for a high school automotive lab. Only Automotive Equipment Specialists submitted a formal bid of \$37,676.39 with a 5% prompt pay discount of \$1,883.82 if paid within 10 days of delivery. The total price with the discount included would be \$35,792.57. The equipment will be delivered to Jacobs High School. We are recommending that we accept this bid. A summary recap is included in the board packet.

129

NKCRVS - Automotive Equipment Bid Recap
July 28, 2021
10:00 am

Vendor	Total	Recap Notes
Automotive Equipment Specialists		Met all bid specifications
Tire Balancer	\$15,457.02	
Table Top Tire Changer	\$9,222.10	
On-Car Brake Lathe	<u>\$12,997.27</u>	
SubTotal	<u>\$37,676.39</u>	
5% Prompt Pay Discount	<u>(1,883.82)</u>	
Grand Total Bid	\$35,792.57	



MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Board of Education

FROM: Pam Porto, Director of Transportation

DATE: August 16, 2021

RE: Annual Review of the Prairie View Hazardous Route

131

The Board is required to annually review all Serious Safety Hazard Findings approved by the Illinois Department of Transportation to verify that the hazardous conditions remain unchanged. Attached is the Prairie View Grade School's Serious Safety Hazard Findings that was approved by the Illinois Department of Transportation on August 2, 2017.



Illinois Department of Transportation

Division of Highways / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

OPERATIONS: Serious Safety Hazard Finding - Busing
Kane County - SD #301

August 9, 2017

Ms. Pam Porto
Director of Transportation
Central Community Unit School District 301
275 South St
PO Box 396
Burlington, IL 60109

132

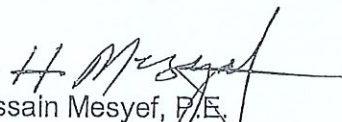
Dear Ms. Porto:

We have enclosed one copy of the approved Serious Safety Hazard Finding which your school district submitted. This copy should be retained in your files for use in obtaining reimbursement number 301-17-1.

If you have any questions or need additional information regarding this or other hazardous locations, please contact Mr. Jim Stoner, Pedestrian Safety Engineer, at (847) 705-4152.

Very truly yours,

Anthony J. Quigley, P.E.
Region One Engineer

By: 
Hussain Mesyef, P.E.
Traffic Operations Engineer

Enclosure



Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District Central Community Unit School District 301				Address of Administrative Office 275 South St P.O. Box 396 Burlington IL 60109	
District # 301	County Kane	City Burlington	Zip Code 60109		
Name of Contact Representative Trace Duffield Pam Porto			Title Director of Transportation	Phone Number (847) 464-6052 or 847-867-4	
Name of School to Which Children Are Walking Prairie View Grade School			Annual Sequential Number (Use on Map and Attachments) 301-17-1 133		

Type of Condition	1. ☒ Single Hazard	Type	<u>I</u>
	2. ☐ Combination Hazard	Type	_____ and Type _____

Location	3. Along _____ (Street or Road Name)
(Attach a map showing the described location(s).)	4. Type I From _____ To _____
	5. Type II From _____ To _____
	6. Type III At <u>Nesler Rd and South St.</u>
	7. Type IV At _____

(Complete only for types listed on lines 1 or 2.)	Type I - Walking Along a Roadway		
	8. Highest qualifying grade level (through _____ grade)		_____ Points Table 1
	9. Location of walkway (on shoulder _____ feet from roadway) OR (behind curb or ditch _____ feet from roadway)		_____ Points Table 2
	10. Speed of traffic (_____ mph)		_____ Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)		_____ Points Table 4
	12. Length of hazardous section (_____ miles)		_____ Points Table 5
	13. Board's judgment points (attach explanation)		_____ Points
	14. Total of lines 8 through 13		

Type II - Walking on a Roadway

15. Highest qualifying grade level (through _____ grade) _____ Points
Table 6
16. Reason for walking on roadway:
(No shoulder or walkway off pavement for _____ feet, OR
Narrow bridge or underpass for _____ feet) _____ Points
Table 7
17. Speed of traffic (_____ mph) _____ Points
Table 8
18. Volume of traffic (_____ vehicles/hour) (_____ lanes) _____ Points
Table 9
19. Length of hazardous section (_____ miles) _____ Points
Table 10
20. Board's judgment points (attach explanation) _____ Points
21. Total of lines 15 through 20

**Points
(Continued)**

- Type III – Crossing a Roadway** (Name of roadway being crossed Nesler Rd)
22. Highest qualifying grade level (through 5th grade) 5 Points
Table 11
23. Control on roadway being crossed (No Stop Control) 3 Points **134**
Table 12
24. Speed and volume of traffic (45-55 mph) (547/914 vehicles/hour) 3 Points
Table 13
25. Width of roadway (90 feet) 2 Points
Table 14
26. Board's judgment points (attach explanation) *No letter*
0 Points
27. Total of lines 22 through 26 **13** Points

Type IV – Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points
Table 15
29. Crossing protection and number of tracks:
(_____ protection; _____ tracks used) _____ Points
Table 16
30. Speed and number of trains:
(_____ mph; _____ trains) _____ Points
Table 17
31. Board's judgment points (attach explanation) _____ Points
32. Total of lines 28 through 31

Finding

33. ☒ Single hazard qualifies since **13** points in a Type III situation equals or exceeds 12.
34. ☐ Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.
35. ☐ Hazard is temporary for _____ school year (resubmit annually).
36. ☐ No hazard

Certification

I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of _____, 20____, and the minutes of this meeting bear evidence of this approval.

See Next page

7-17-17
Date

Christina J. Kim
Signature of Secretary or President of Board of
Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received July 24, 20 17

Serial No. 1-17-8

☒ Approved

- ☐ Disapproved for corrections, additions, or clarifications noted in transmittal letter.
- ☐ Disapproved for reason or reasons noted in transmittal letter.

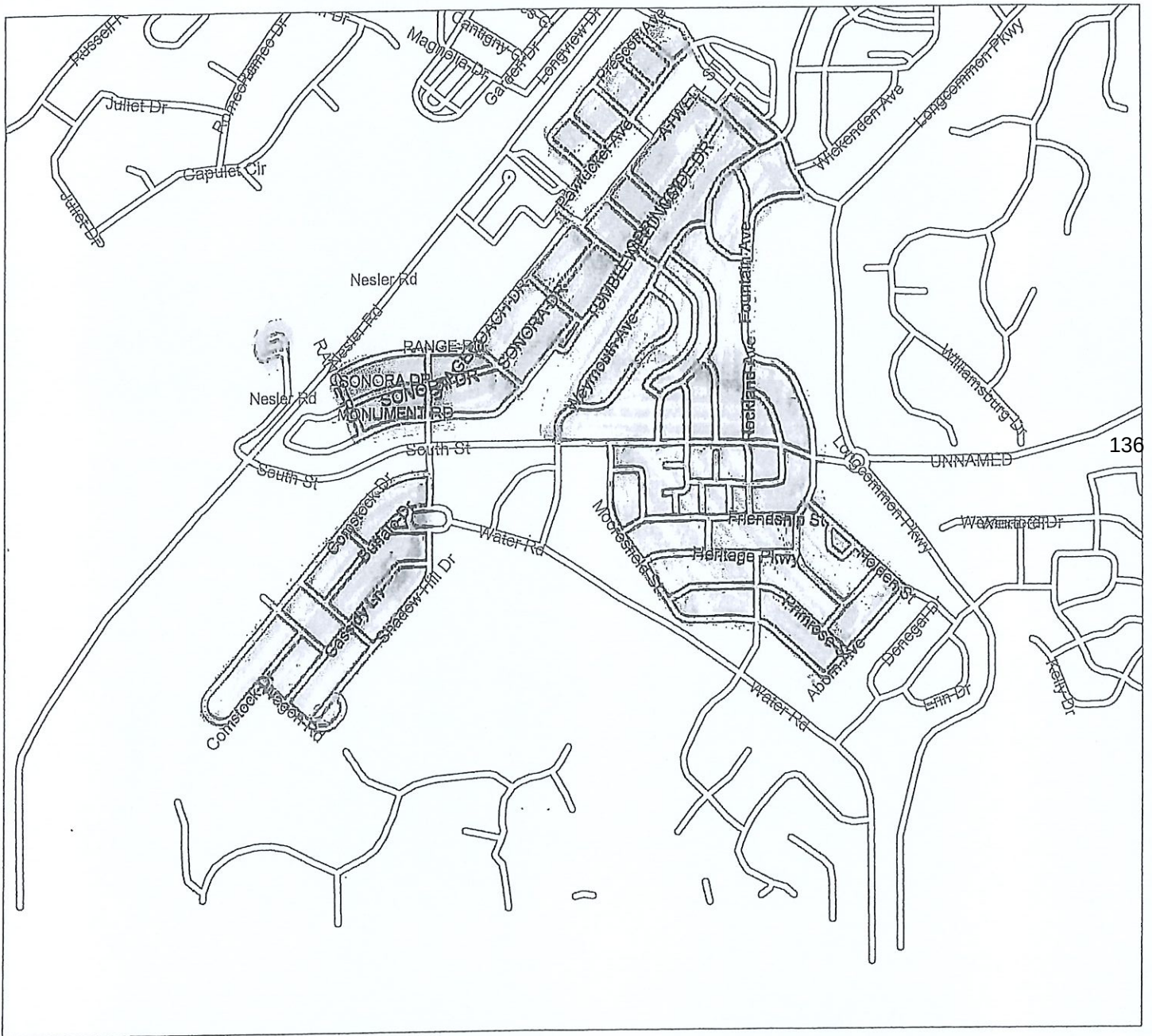
August 2, 2017
Date

Mr. Anthony Chappley
Signature of IDOT Regional Engineer 135

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal.)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 500 students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Central Community Unit School District #301 District Map



 = Prairie View Elementary School.

 = AREA STUDENTS LIVE THAT QUALIFY FOR THIS HAZARD.

= Intersection of South St + Nesler (Hazard)

MEMORANDUM

FROM: Kerri McCastland, Director of College and Career Readiness
TO: Board of Education & Dr. Todd Stirn, Superintendent
CC: Chris Testone, Amber Ballard, Ryan Robinson, Buddy Haas, Kelly Greene
DATE: August 16, 2021
RE: Veterinarian Affiliation Agreements

As part of the National Association of Veterinarian Technicians in America (NAVTA) program requirements for students to obtain their Veterinarian Assistant certificate students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. These agreements ensure that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following sites:

- Lombard Veterinary Hospital, Lombard
- Southtown Animal Hospital, South Elgin
- Tails Humane Society, DeKalb
- Autumn Green Animal Hospital, Geneva
- The Perfect Pup Inc., St. Charles
- Dundee Animal Hospital, Algonquin
- Pathway Vet Alliance LLC dba Eye Care for Animals Saint Charles *(old name: Eye Care Animal Hospital)

Standard Affiliation Agreement

Dear Lombard Veterinary Hospital,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

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**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Lombard Veterinary Hospital
For Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT (“Agreement”) is entered into this 1st, of July, 2021 by and between Lombard Veterinary Hospital (“Facility”), the Board of Education of Central Community Unit School District No. 301 (“District”), and Northern Kane Region 100 (collectively the “Parties”).

WHEREAS, the District desires to utilize Lombard Veterinary Hospital facility at 244 E. St. Charles Rd Lombard, IL 60148 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. Provision of foundational curriculum to students. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. Liability insurance. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. Designation of liaison to Facility; communications relating to clinical placements. The District and/or Northern Kane County Region 110 will designate a faculty or other

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. Designation of liaison to the District; communications relating to placements. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

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5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant with the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. FERPA Compliance. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

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B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. Compliance with client/patient privacy laws. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

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2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2021 with the last clinical on August 31, 2022.

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

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The term of this Agreement shall be for one (1) year, to commence on 1st **Day of July, 2021**. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. **Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

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If to the Facility:

Lombard Veterinary Hospital
244 E. St. Charles Rd
Lombard, IL 60563

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847) 646-6021

8. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

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For and on behalf of:

Veterinary Facility:
Lombard Veterinary Hospital

Board of Education,
Central Community Unit School District 301

Signature: 

Signature: _____

Printed Name: Katie Rochford

Printed Name: _____

Title: Out Patient Team Lead

Title: _____

Date: 7/28/21

Date: _____

Northern Kane Region 110
By Its Administrative District
District _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

2-27-19

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

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561493_2.docx

Standard Affiliation Agreement

Dear South Town Animal Hospital,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,

Izzy Castillo

Work Based Learning Specialist

Phone: 847-888-5000 ext. 6047

Fax: 847-608-2778

isaulcastillo@u-46.org

Amber Ballard, CVT

Program Coordinator

Phone: 224-990-7208

Cell: 970-744-0426

amber.ballard@central301.net

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**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
South Town Animal Hospital
for Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT (“**Agreement**”) is entered into this 1st Day of July, 2021 by and between South Town Animal Hospital (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

WHEREAS, the District desires to utilize South Town Animal Hospital’s facility at 1944 Gyorr Ave. South Elgin, Illinois 60177 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and 151

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

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B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. Designation of liaison to the District; communications relating to placements. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

153

5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. FERPA Compliance. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. Compliance with client/patient privacy laws. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

154

2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2021 with the last clinical on August 31st, 2022.

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

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The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2021. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. Severability. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. Employment Status. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. Notice to Parties. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

156

If to the Facility:

South Town Animal Hospital
1944 Gyorrr Ave
South Elgin, IL 60177

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

157

For and on behalf of:

Veterinary Facility:
South Town Animal Hospital

Board of Education,
Central Community Unit School District 301

Signature: 

Signature: _____

Printed Name: Denise Chittenden

Printed Name: _____

Title: owner

Title: _____

Date: 7-23-21

Date: _____

Northern Kane Region 110
By Its Administrative District
District _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

158

Standard Affiliation Agreement

Dear Tails Humane Society,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

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**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Tails Humane Society
for Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT (“**Agreement**”) is entered into this 1st Day, of July, 2021 by and between Tails Humane Society (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

WHEREAS, the District desires to utilize Tails Humane Society’s facility at 2250 Barber Greene Road, Dekalb, Illinois 60115 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and 161

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. Provision of foundational curriculum to students. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. Liability insurance. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. Designation of liaison to Facility; communications relating to clinical placements. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The

assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email, or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

162

B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall always be supervised by qualified Facility staff.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations

of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. Designation of liaison to the District; communications relating to placements. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements. 163

5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. FERPA Compliance. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. Compliance with client/patient privacy laws. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

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2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2021 with the last clinical on June 30th, 2022.

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must always be paired with a Facility staff member and supervised. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

165

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July 2021. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. **Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

166

If to the Facility:

Tails Humane Society
2250 Barber Greene Road
Dekalb, IL 60115

If to the District :

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

167

For and on behalf of:

Veterinary Facility:
Tails Humane Society

Board of Education,
Central Community Unit School District 301

Signature: Mchillbarger

Signature: _____

Printed Name: Mchillbarger

Printed Name: _____

Title: Director

Title: _____

Date: 7/26/21

Date: _____

Northern Kane Region 110
By Its Administrative District
District _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

168

561493_2.docx

Standard Affiliation Agreement

Dear Autumn Green Animal Hospital,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,

Izzy Castillo

Work Based Learning Specialist

Phone: 847-888-5000 ext. 6047

Fax: 847-608-2778

isaulcastillo@u-46.org

Amber Ballard, CVT

Program Coordinator

Phone: 224-990-7208

Cell: 970-744-0426

amber.ballard@central301.net

172

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Autumn Green Animal Hospital
for Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT (“**Agreement**”) is entered into this **1st Day of July, 2021** by and between Autumn Green Animal Hospital (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

WHEREAS, the District desires to utilize Autumn Green Animal Hospital’s facility at 39W124 Keslinger Road, Geneva, Illinois 60134 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and 173

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. Provision of foundational curriculum to students. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. Liability insurance. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. Designation of liaison to Facility; communications relating to clinical placements. The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

174

B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. Designation of liaison to the District; communications relating to placements. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements. 175

5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. FERPA Compliance. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. Compliance with client/patient privacy laws. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

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2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2021 with the last clinical on August 31st, 2022.

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

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The term of this Agreement shall be for one (1) year, to commence on **1st Day of July 2021**. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. **Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

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If to the Facility:

Autumn Green Animal Hospital
39W124 Keslinger Road
Geneva, IL 60134

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

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For and on behalf of:

Veterinary Facility:
Autumn Green Animal Hospital

Board of Education,
Central Community Unit School District 301

Signature: _____

Dr. Vivian Grant

Signature: _____

Printed Name: Dr. Vivian Grant

Printed Name: _____

Title: owner

Title: _____

Date: 7/31/21

Date: _____

Northern Kane Region 110
By Its Administrative District
District _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

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561493_2.docx

Standard Affiliation Agreement

Dear The Perfect Pup Inc.,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

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**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
The Perfect Pup Inc.
For Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT (“Agreement”) is entered into this 1st Day, of July, 2021 by and between **The Perfect Pup Inc.** (“Facility”), the Board of Education of Central Community Unit School District No. 301 (“District”), and Northern Kane Region 100 (collectively the “Parties”).

WHEREAS, the District desires to utilize **The Perfect Pup Inc.** facility’s at **2400 E. Main St. #104 St. Charles, IL 60174** for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. Provision of foundational curriculum to students. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. Liability insurance. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. Designation of liaison to Facility; communications relating to clinical placements. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will

be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility. 186

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to

following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. Designation of liaison to the District; communications relating to placements. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

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5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. FERPA Compliance. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2021 with the last clinical on August 31st, 2022.

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3. **Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on **1st Day of August, 2021**. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth. 189

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this

Hello externship partners,

Thank you again for your support of our Veterinary Assistant program at Central High School, CCUSD 301. Due to your willingness to host our student externs, our students are gaining real life experience in the animal care and veterinary medical industry. Our program would not be nearly as successful without your support.

Within this packet you will find several items pertaining to this upcoming school year. Please review the items listed below:

- Affiliation agreement: It is time to renew the affiliation agreement so we can schedule externs to come to your facility. Please review this agreement, have the necessary individual sign and return (return envelope provided).
- Facility Contact Information Sheet: We are looking to update our contact information for your facility to ensure we have the correct contact information. Please complete this form and return it with the affiliation agreement
- Externship Schedule Information Sheet: Our school year starts very early this year. Students return on August 11th. Our hope is to get students started at externships the week of August 23rd. Please fill out this form with any and all hours you are willing to host students. The high school is still working through the daily class schedule, but students will likely be coming during the scheduled vet classes, after school, weekends, etc.
- If you hosted students this fall and spring, you will find thank you letters from this current group. Our students enjoyed their time at your facility. Please understand that we recognize the students have some work to do in regards to letter writing skills, but we wanted to pass these letters along to you.
- Return envelope: please return the Affiliation Agreement, Facility Contact Information Sheet and the Externship Schedule Information Sheet. The Affiliation Agreements must be approved by our District Board of Education. The deadline for the June BOE meeting is June 16th and the deadline for the July BOE meeting is July 14th.

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Please feel free to reach out with any questions or concerns you may have.

Amber Ballard: amber.ballard@central301.net

Isaul Castillo: isaul.castillo@central301.net

Thank you for all you do for this amazing program and our students.

Sincerely,

Amber Ballard and Isaul Castillo

Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. Employment Status. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. Notice to Parties. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

The Perfect Pup Inc.
2400 E. Main St. #104
St. Charles, IL 60174

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847) 646-6021

8. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to

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confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

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Veterinary Facility:
The Perfect Pup Inc.

Board of Education,
Central Community Unit School District 301

Signature: 

Signature: _____

Printed Name: ~~Chris~~ Chris Cesario Printed Name: _____

Title: OWNER

Title: _____

Date: 8-1-21

Date: _____

Northern Kane Region 110
By Its Administrative District
District _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Standard Affiliation Agreement

Dear Dundee Animal Hospital (Algonquin location),

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

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**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Dundee Animal Hospital (Algonquin location)
for Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT (“**Agreement**”) is entered into this **1st Day of July, 2021** by and between Dundee Animal Hospital (Algonquin) (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

WHEREAS, the District desires to utilize Dundee Animal Hospital’s (Algonquin) facility at 2565 W Algonquin Rd, Algonquin, IL 60102 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. Provision of foundational curriculum to students. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. Liability insurance. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. Designation of liaison to Facility; communications relating to clinical placements. The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

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B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. Designation of liaison to the District; communications relating to placements. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

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5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. FERPA Compliance. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. Compliance with client/patient privacy laws. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

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2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on **July 1st, 2021 with the last clinical on August 31st, 2022.**

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

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The term of this Agreement shall be for one (1) year, to commence on **1st Day of July, 2021**. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. Severability. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. Employment Status. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

7. Notice to Parties. Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Dundee Animal Hospital of Algonquin
2565 W Algonquin Rd,
Algonquin, IL 60102

If to the District :

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

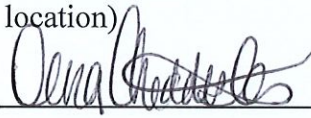
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

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For and on behalf of:

Veterinary Facility:
Dundee Animal Hospital
 (Algonquin location)

X

Signature: 

Printed Name: Dena Chiddister

Title: Practice Manager

Date: 8/3/21

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
 District _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

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561493_2.docx

Standard Affiliation Agreement

Dear Pathway Vet Alliance LLC dba Eye Care for Animals Saint Charles, (new name)

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Pathway Vet Alliance LLC
dba Eye Care for Animals Saint Charles
for Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT ("Agreement") is entered into this 1st, of July, 2021 by and between Pathway Vet Alliance LLC dba Eye Care for Animals Saint Charles, ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize Pathway Vet Alliance LLC dba Eye Care for Animals Saint Charles, facility at 2002 W Main St, Ste Q, Saint Charles, IL 60174 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and 204

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. Designation of liaison to Facility; communications relating to clinical placements.

The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. School notices to students. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

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B. FACILITY RESPONSIBILITIES:

1. Provision of facilities for supervised experiences. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. Facility rules applicable to students during clinical assignments. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. Emergency treatment of students. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. Designation of liaison to the District; communications relating to placements. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements. 206

5. School Tour of Facility. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. Provision of Relevant Facility policies. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant with the placement.

7. Facility Transportation and Use of Mobile Units. The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

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program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

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The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. Determination of instructional period. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on July 1st, 2021 with the last clinical on June 30, 2022.

3. Determination of number of participating students. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. Evaluation of students' experiences. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian

must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student. 208

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July 2021. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing

and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

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7. **Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Pathway Vet Alliance LLC
dba Eye Care for Animals Saint Charles
2002 W Main St, Ste Q,
Saint Charles, IL 60174

With a Copy to:

Pathway Vet Alliance LLC
800 W Cesar Chavez St., #B100
Austin, Texas 78701
Attn: General Counsel
E-mail: contracts@pathwayvets.com

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847) 646-6021

8. **Governing Law.** This Agreement shall be construed and enforced in accordance with

the laws of the State of Illinois, without regard to the conflict of law's provisions thereof.

9. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. No Third-Party Beneficiaries. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

12. Captions for reference only. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

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IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
Pathway Vet Alliance LLC
dba Eye Care for Animals Saint Charles

Board of Education,

Central Community Unit School District 301

Signature:  _____

Printed Name: Amanda Borichevsky

Title: General Counsel

Date: Jun 29, 2021

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
 District

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

211

Externship Contact Information Sheet

We are updating our contact information. Please fill out this sheet. Contact persons will be the primary contacts for communications between the facility, student and program instructors. Please add any pertinent information in the notes section.

Please fill out the following information

Business Name	Eye Care for Animals
Business Address	2002 W. Main St. Suite Q
Business Phone Number	630 444 0393
Business Email	StCinfo@pathwayvets.com

Primary Contact Information

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Primary Contact Name	Tara Czepiel
Primary Contact Position	DVM, DACVO
Primary Contact Phone Number	630 479 3066
Primary Contact Email	tara.czepiel@pathwayvets.com
Notes:	

Secondary Contact Information

Secondary Contact Name	
Secondary Contact Position	
Secondary Contact Phone Number	
Secondary Contact Email	
Notes:	

Externship Schedule Information Sheet

Please fill out the following information so we can appropriately schedule externship students for this coming fall.

Business Name	Eye Care for Animals
---------------	----------------------

Student Host Hours - Please indicate on the schedule below the days and times your facility is able to host externs. (Students may be scheduled during the school day, after school and on weekends, so please indicate all hours you are able to host students.)

Example: Monday: 8am - 12pm, 2pm - 6pm. If you are closed on certain days of the week, please indicate with "closed".

Day of the Week	Times students may extern
Sunday	Closed
Monday	Limited hours
Tuesday	8-4
Wednesday	8-4
Thursday	8-4
Friday	8-4
Saturday	Closed

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1 How many total students are you willing to host per semester? (Example: 3 would indicate you are willing to host 3 students for the fall semester and 3 for spring semester)

1 How many total students are you willing to host per externship shift? (Example, if you have a Monday 5pm - 7pm, indicate the number of students you would allow to come Monday 5pm - 7pm)

List any additional requirements in the space below. (Examples: dress code, tattoo/piercing restrictions, etc.)

We currently see appts only on Tues - Thurs,
and we offer surgeries on Friday afternoons.
It worked well to have a student on Wed.
(any time) and Fri. (any time, but surgical
experience most available btw. 11am - 4pm).
However, we are happy to host a student
on other days too.



Pam Israelson <pam.israelson@central301.net>

**Re: SmartProcure FOIA Request to Central Community Unit School District No. 301
For PO/Vendor Information**

1 message

Zoe Yalcin <zyalcin@smartprocure.com>

Tue, Jul 27, 2021 at 7:24 AM

To: "pam.israelson" <pam.israelson@central301.net>

Dear Pam,

This email serves as confirmation that we have received records from Central Community Unit School District No. 301. SmartProcure thanks you for taking the time to answer our request. We will begin the process of combining your records with thousands of other government agencies' records nationwide. Should we have further questions we will be in contact with you soon.

Government purchasing agents use the records to save research time, negotiate better pricing with vendors, get quotes or simply to find new vendors.

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Again, we appreciate your assistance.

Best Regards,

Zoe Yalcin

Data Acquisition Specialist

image.png

Direct: [561-609-6762](tel:561-609-6762) | Support: [954-420-9900](tel:954-420-9900)Email: zyalcin@smartprocure.com[100 S. Military Trail Suite 13 #4968, Deerfield Beach, FL 33442](#)



Pam Israelson <pam.israelson@central301.net>

Re: SmartProcure FOIA Request to Central Community Unit School District No. 301 For PO/Vendor Information

1 message

Sharon Whyte <sharon.whyte@central301.net>

Mon, Jul 26, 2021 at

To: Pam Israelson <pam.israelson@central301.net>

Cc: Daina Pflug <daina.pflug@central301.net>, Todd Stirn <todd.stirn@central301.net>, Esther Mongan <esther.mongan@central301.net>

SmartProcure

Thank you!

File(s) uploaded successfully.

07/26/2021 14:33:36 (UTC)

SmartProcure PO Listing 07-21.pdf

Sharon Whyte
Administrative Assistant
Central CUSD 301
847.464.6005

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On Wed, Jul 21, 2021 at 7:59 AM Pam Israelson <pam.israelson@central301.net> wrote:

FYI

Pam Israelson

Secretary to the Superintendent

Central CUSD 301

275 South St.

P.O. Box 396

Burlington, IL 60109

847-464-6005

847-464-6021 fax

----- Forwarded message -----

From: Zoe Yalcin <zyalcin@smartprocure.com>

Date: Tue, Jul 20, 2021 at 5:01 PM

Subject: SmartProcure FOIA Request to Central Community Unit School District No. 301 For PO/Vendor Information

To: <pam.israelson@central301.net>

Dear Pam Israelson,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 04/21/2021 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email or click on the button below to upload the information. There is no file size limitation:

[Click Here To Upload](#)

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

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Regards,

Zoe Yalcin
Data Acquisition Specialist

SmartProcure

Direct: 561-609-6762
Email: zyalcin@smartprocure.com



Pam Israelson <pam.israelson@central301.net>

Re: FOIA Request

1 message

Pam Israelson <pam.israelson@central301.net>

Thu, Aug 12, 2021 at 9:15 AM

To: James Horne <jameshorne78@gmail.com>

Good Morning Mr. Horne

Attached please find the information you requested in your recent FOIA regarding the AP classes at Central High School.

Please let me know if you have any questions and that you received the information.

Thank you

Pam Israelson

Secretary to the Superintendent

Central CUSD 301

275 South St.

P.O. Box 396

Burlington, IL 60109

847-464-6005

847-464-6021 fax

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On Wed, Aug 4, 2021 at 12:19 PM James Horne <jameshorne78@gmail.com> wrote:

Yes, these are AP classes. I apologize for confusion.

Thank you

Sent from my iPhone

On Aug 4, 2021, at 11:24 AM, Pam Israelson <pam.israelson@central301.net> wrote:

Mr. Horne

Can you clarify if you want the following classes in AP or regular courses for both school years?

2018 - 2019 Biology

2018 - 2019 Chemistry

2018 - 2019 Environmental Science

2018 - 2019 Physics 1 Algebra Based

2018 - 2019 Physics 2 Algebra Based

2018 - 2019 Physics C Electricity and Magnetism

2018- 2019 Physics C Mechanics

Pam Israelson

Secretary to the Superintendent

Central CUSD 301

275 South St.

P.O. Box 396

Burlington, IL 60109

847-464-6005

847-464-6021 fax

On Tue, Aug 3, 2021 at 7:52 PM James Horne <jameshorne78@gmail.com> wrote:

Through the Freedom of Information Act, I am requesting the enrollment totals of Black, Hispanic, and White students, as well as students on free/reduced lunch, and students not on free/reduced lunch who are enrolled in the following Advanced Placement courses during the following school years:

2015 - 2016 AP English Language and Composition
 2015 - 2016 AP English Literature and Composition
 2015 - 2016 AP Comparative Government and Politics
 2015 - 2016 AP European History
 2015 - 2016 AP Human Geography
 2015 - 2016 AP Macroeconomics
 2015 - 2016 AP Microeconomics
 2015 - 2016 AP Psychology
 2015 - 2016 AP United States Government and Politics
 2015 - 2016 AP United States History
 2015 - 2016 AP World History
 2015 - 2016 AP Calculus AB
 2015 - 2016 AP Calculus BC
 2015 - 2016 AP Computer Science A
 2015 - 2016 AP Computer Science Principles
 2015 - 2016 AP Statistics
 2015 - 2016 Biology
 2015 - 2016 Chemistry
 2015 - 2016 Environmental Science
 2015 - 2016 Physics 1 Algebra Based
 2015 - 2016 Physics 2 Algebra Based
 2015 - 2016 Physics C Electricity and Magnetism
 2015- 2016 Physics C Mechanics

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2018 - 2019 AP English Language and Composition
 2018 - 2019 AP English Literature and Composition
 2018 - 2019 AP Comparative Government and Politics
 2018 - 2019 AP European History
 2018 - 2019 AP Human Geography
 2018 - 2019 AP Macroeconomics
 2018 - 2019 AP Microeconomics
 2018 - 2019 AP Psychology
 2018 - 2019 AP United States Government and Politics
 2018 - 2019 AP United States History
 2018 - 2019 AP World History
 2018 - 2019 AP Calculus AB
 2018 - 2019 AP Calculus BC
 2018 - 2019 AP Computer Science A
 2018 - 2019 AP Computer Science Principles
 2018 - 2019 AP Statistics
 2018 - 2019 Biology
 2018 - 2019 Chemistry

2018 - 2019 Environmental Science
2018 - 2019 Physics 1 Algebra Based
2018 - 2019 Physics 2 Algebra Based
2018 - 2019 Physics C Electricity and Magnetism
2018- 2019 Physics C Mechanics

If possible, I would like the information emailed to jameshorne78@gmail.com. If this is not an option, they can be mailed to the following address:

James Horne
1118 Rye CT
Batavia, IL 60510

I can be reached at the following phone number: 630-392-1911.

Thank you for your time.

Sincerely,
James Horne

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AP Course FOIA.xlsx
16K

2015-2016			
Course Name		S1	S2
AP English Lit/Comp	Black	1	
	Hispanic	2	
	White	31	
	Free/Reduced	3	
	Paid	37	
AP English Lang/Comp	Black	4	
	Hispanic	7	
	White	26	
	Free/Reduced	2	
	Paid	44	
AP Calc AB	Black	0	
	Hispanic	2	
	White	11	
	Free/Reduced	2	
	Paid	17	
AP Stats	Black	0	0
	Hispanic	1	1
	White	23	18
	Free/Reduced	2	1
	Paid	28	24
AP Bio	Black	1	
	Hispanic	1	
	White	10	
	Free/Reduced	0	
	Paid	13	
AP Envir. Sci	Black	9	9
	Hispanic	8	7
	White	56	51
	Free/Reduced	7	6
	Paid	79	73
AP CHEM	Black	0	
	Hispanic	0	
	White	24	
	Free/Reduced	1	
	Paid	27	
AP Physics	Black	0	
	Hispanic	0	
	White	18	
	Free/Reduced	0	
	Paid	23	
AP US History	Black	1	1
	Hispanic	3	2
	White	41	39
	Free/Reduced	0	0

	Paid	54	51
AP US Gov & Pol	Black	2	
	Hispanic	6	
	White	63	
	Free/Reduced	3	
	Paid	77	
AP Psych	Black	4	
	Hispanic	6	
	White	32	
	Free/Reduced	3	
	Paid	45	