

Board of Education Meeting

Tuesday, October 18, 2022 6:00 PM

Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. Meeting Call to Order - President Gorman

1.A. Roll Call

1.B. Approval of Agenda

2. Pledge of Allegiance

3. Public Open Forum

3.A. Recognition of Visitors

3.B. Public Comments

4. Action Reports

4.A. Consent Agenda

4.A.1) Minutes:
Regular Meeting September 19, 2022
Budget Hearing September 19, 2022
Board Retreat September 21, 2022

4.A.2) Treasurer's Reports

4.A.3) Payment of Bills

4.A.4) Payment of Bills - Northern Kane County
Regional Vocational System

4.A.5) Approve School Maintenance Project Grant

4.B. Adopt Final Budget 2022-2023

4.C. Approve Overnight Trip: 2023 Illinois High
School Theater All State Festival

4.D. Approve Overnight IESA State Middle School
Cross Country Trip

4.E. Approve Veterinary Affiliation Agreements

4.E.1) New agreements: Amber Leaf Animal
Hospital, Animal Care Clinic of Pingree Grove,
Carol Stream Animal Hospital, Cobb & Co.
Veterinary Clinic, Knollwood Hospital for Pets

4.E.2) Renewal: Animal House Shelter

4.F. Intergovernmental Agreement for School Resource
Officer

5. Information Items

5.A. Enrollment Report

5.B. Committee Reports

5.B.1) CCC

5.B.2) Diversity, Equity and Inclusion Committee

6. Freedom of Information Act

6.A. SmartProcure requested contact information for 301 employees

7. Executive Session

7.A. 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 purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired [5 ILCS 120/2(c)(5)]. To consider the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Student disciplinary cases [5 ILCS 120/2(c)(9)].

7.B. Open Session

7.C. Action Items from Closed Session

7.C.1) Approve the Personnel Report

8. Board Open Forum

9. Adjourn

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

Where: Central CUSD #301 District Office
Date: September 19, 2022

Meeting: Regular
Time: 6:00 p.m.

Board Members Present

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

Administrators Present

Stirn, Todd	Y
Mongan, Esther	N
Pflug, Daina	Y
Ahlstedt, Carrie	N
Barr, Christine	N
Birkmeier, Shayne	N
Britts-Axen, Cathy	N
Buchs, Stephen	Y
Culpepper, Cambron	N
Engle, Graydon	N
Farrington, Sarah	N
Haug, Matthew	Y
Jurs, Rebecca	N
Juske, Ted	Y
Kim, Karen	N
Lewis, Kim	N
McCastland, Kerri	N
Minehart, Megan	N
Mirenda, Pamela	N
Newquist, Matt	N
Paszt, Alex	N
Pereda, Edgar	N
Podgorski, Patrick	N
Polowy, Dan	N
Porto, Pam	N
Potsic, Mike	N
Rodewald, Matt	N
Rourke, Melissa	N
Testone, Chris	N
Tobin, Brian	Y

Roll Call Roll was called at 6:00 p.m.

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

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

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

Consent Agenda	Motion by Nolan, second by Afeef, to approve the consent agenda as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar, Rabe
Tentative FY 23 Budget	Motion by Falk, second by Hemphill, to adopt the tentative FY 23 budget as presented. The budget will be placed on display for 30 days. Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar, Rabe
AP Music Theory Textbook Adoption	Motion by Falk, second by Hemphill to adopt the AP Music Theory textbook as presented Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar, Rabe
Cross Country Overnight Trip.	Motion by Afeef, second by Hemphill, to approve the bid overnight cross-country trip to Peoria for the Peoria First to the Finish competition Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar, Rabe
FFA National Convention	Motion by Nolan, second by Falk, to approve the overnight trip for the FFA to attend and compete in the FFA National Convention Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar, Rabe
Final Northern Kane FY 23 Budget	Motion by Falk, second by Afeef, to approve the final FY 23 Northern Kane Regional Vocational EFE 110 Budget Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar, Rabe
Resolution Update Check signers	Motion by Falk, second by Afeef, to adopt the resolution to update the check signers on the CHS imprest and CHS activity checking accounts. Voting yes: Afeef, Falk, Hemphill, Nolan, Rabe, Gorman Voting no: None Absent: Penar, Rabe
Executive Session	Motion by Afeef, second by Nolan, to adjourn open session and move into executive session

at 6:36 p.m.

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

Open Session Motion by Afeef, second by Hemphill to adjourn executive session and return to open session at 7:01 p.m.

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

Personnel Report Motion by Afeef, second by Hemphill, to approve the September 19, 2022, personnel report as presented.

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

Adjourn Motion by Afeef, second by Hemphill, to adjourn at 7:03 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
 - 3.1 Public Comments –President Gorman and Dr. Stirn welcomed guests and thanked guests attending remotely.
 - 3.2 Public Comments – CEA President Chapman thanked the board and administration for getting the contract done.
4. Action Items
 - 4.1 Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. Impact fees were received for 14 home starts totaling \$102,314.19 and \$7,210.00 in transition fees. The bills payable report is typical for the start of the school year. The auditors are still working on the audits for Northern Kane and Central. Extensions will be filed to make sure there is time to review it. Business Manager Pflug is planning on applying for two grants: The school maintenance program grant would be used for a generator at Howard B. Thomas. The grant issues \$50,000 if the district matches the \$50,000. Under the Rebuild Illinois Capital Program there is \$100 million appropriated for the Early Childhood Grant Program for Schools. Playground equipment will be applied for with this grant. Central also has a letter of credit for some collateral at the federal Home Loan Bank in Chicago. The plan is to move the letter of credit to the Old Second Bank
 - 4.2 Adopt the Tentative Budget for 2022-2023 – The budget presentation was led by Business Manager Pflug. The main areas of the budget were highlighted. The FY 22 budget ends with all positive balances without any cuts in programming. Enrollment is monitored due to the result of

staff and building space increases, along with the increase in costs and supply delays. A property tax freeze and a PTELL Reform bill would hurt the district. The budget hearing will take place Tuesday, October 18, 2022, before the board of education meeting.

- 4.3 Adopt the AP Music Theory Textbook Adoption Director Buchs presented this textbook to the board at the August board meeting. The book has been placed on display for 30 days and we have not had any questions. It is recommended that the book be approved.
- 4.4 Cross Country Overnight Trip – This trip was presented last month. Vince Neil annually takes the cross-country team to attend the Peoria First to the Finish Invitational and that took place September 9th and 10th.
- 4.5 FFA National Convention Overnight Trip – The FFA Annual Convention will occur October 26-29, 2022. The students enjoy participating and competing in the convention, typically our students have done very well.
- 4.6 Adopt Final Northern Kane Regional Vocational EFE System 110 Budget for the 2022-2023 school year – This budget was presented to the board at the August meeting. It has been on display for thirty days and no changes have been made.
- 4.7 Adopt Resolution to Update Check Signers on the CHS Imprest and CHS Activity Checking Accounts – there have been some personnel changes this year. With those changes the CHS imprest and activity checking account signers needed to be updated to the new personnel.
5. Information Items
 - 5.1 Enrollment Report – This report was pulled September 14th. The district has increased 109 students.
 - 5.2 Athletics and Activities Update – Director Juske thanked the 301 Foundation for the great event and turnout. He also thanked the board for approving the overnight trips. For FFA there are 8,895 chapters in the country and district 301 has four(4) students modeling excellence and one competing in the Ag Science Fair. Athletics and activities are halfway through the season and winter registration has opened today. The district currently has over 700 kids involved in clubs and activities, and they have not all started yet.
 - 5.3 Public Act 97-256 – The district is required to post the salaries of administrators and teachers on their web site by October 1st of each year.
 - 5.4 Public Act 97-0609 – The district is also required to post the total compensation package each IMRF employee receives within 6 days of the adoption of the budget.
 - 5.5 Overnight Trip: 2023 Illinois High School Theater All States Final – Three Central students were selected to participate in the All-State production of *Shrek: The Musical*. This overnight trip will take place January 11-14, 2023. The three students auditioned earlier and have been chosen to perform.
7. Executive Session
 - 6.1 Return to Open Session
 - 6.2 Action Items from Closed Session
 - 6.2.1 The personnel report for September 19, 2022 was approved

8. Adjourn

Jeff Gorman, President

Marc Falk, Secretary

Next Meeting – October 18, 2022 (Tuesday)

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

Where: Central CUSD #301 District Office
Date: September 19, 2022

Meeting: Regular
Time: 5:50 p.m.

Board Members Present

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

Administrators Present

Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlstedt, Carrie	N
Barr, Christine	N
Birkmeier, Shayne	N
Britts-Axen, Cathy	N
Buchs, Stephen	N
Culpepper, Cambron	N
Engle, Graydon	N
Farrington, Sarah	N
Haug, Matthew	Y
Jurs, Rebecca	N
Juske, Ted	N
Kim, Karen	N
Lewis, Kim	N
McCastland, Kerri	N
Minehart, Megan	N
Mirenda, Pamela	N
Newquist, Matt	N
Paszt, Alex	N
Pereda, Edgar	N
Podgorski, Patrick	N
Polowy, Dan	N
Porto, Pam	N
Potsic, Mike	N
Rodewald, Matt	N
Rourke, Melissa	N
Testone, Chris	N
Tobin, Brian	Y

Roll Call Roll was called at 5:51 p.m.

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

NKRVS Tentative Budget Business Manager Pflug reported that the tentative budget was presented last month and noted that there were no changes from when the budget was presented. No questions were asked.

Adjourn Motion by Nolan, second by Falk to adjourn at 5:52 p.m.
Present: Afeef, Falk, Hemphill, Nolan, Gorman
Absent: Penar, Rabe

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

Where: Central CUSD #301 District Office
Date: September 21, 2022

Meeting: Regular
Time: 5:00 p.m.

Board Members Present

Afeef, Junaid	Y * entered at 5:41 p.m.
Falk, Marc	Y
Hemphill, Dornetia	Y
Nolan, Eric	Y
Penar, Mitch	N
Rabe, Laura	N
Gorman, Jeff	Y

Administrators Present

Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y

Roll Call Roll was called at 5:39 p.m.

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

Enrollment/School Planning The Board of Education met to discuss options as enrollment continues to grow and plan for future growth. Future community meetings will take place at a later date.

Adjourn Motion by Nolan, second by Falk to adjourn at 7:49 p.m.
Present: Afeef, Falk, Hemphill, Nolan, Gorman
Absent: Penar, Rabe

Jeff Gorman, President

Marc Falk, Secretary

FD Description	September 2022-23 Beginning Balance	September 2022-23 Deposits	September 2022-23 Withdrawals	September 2022-23 Monthly Activity	Ending Balance
10 IMPREST-DISTRICT	3,587.35		700.00	-700.00	2,887.35
10 IMPREST-CHS	1,463.45	10,000.00	7,699.00	2,301.00	3,764.45
10 CASH IN BANK-EDUCATION	4,148,662.27	4,265,565.71	4,099,306.58	166,259.13	4,314,921.40
10 CASH IN BANK - PAYROLL	1,231.32	2,708,351.23	2,707,820.90	530.33	1,761.65
10 PAYFLEX ACCOUNT	4,661.98	10,808.34	10,590.43	217.91	4,879.89
10 PETTY CASH	1,380.00				1,380.00
10 INVESTMENT- BUSINESS NOW/SWEEP	19,489,535.99	11,916,927.15	2,668,030.14	9,248,897.01	28,738,433.00
10 CHS ACTIVITY CASH	257,093.91	23,012.50	113,444.17	-90,431.67	166,662.24
10 ELEM MS ACTIVITY CASH	23,749.49		120.85	-120.85	23,628.64
10	23,931,365.76	18,934,664.93	9,607,712.07	9,326,952.86	33,258,318.62
	=====	=====	=====	=====	=====
20 IMPREST-DISTRICT					
20 CASH IN BANK-O&M	1,482,871.69	1,043,882.63	1,320,435.04	-276,552.41	1,206,319.28
20 CASH IN BANK - PAYROLL	2,132.58	175,176.74	176,343.24	-1,166.50	966.08
20 INVESTMENT-BUSINESS NOW/SWEEP	7,071,235.10	1,968,350.13	1,000,000.00	968,350.13	8,039,585.23
20	8,556,239.37	3,187,409.50	2,496,778.28	690,631.22	9,246,870.59
	=====	=====	=====	=====	=====
30 CASH IN BANK-DEBT SERVICE	424,141.52	103,008.28		103,008.28	527,149.80
30 INVESTMENT-BUSINESS NOW/SWEEP	5,262,106.60	2,797,066.50		2,797,066.50	8,059,173.10
30	5,686,248.12	2,900,074.78		2,900,074.78	8,586,322.90
	=====	=====		=====	=====
40 IMPREST-DISTRICT					
40 CASH IN BANK-TRANSPORTATION	570,336.83	300,228.79	304,732.93	-4,504.14	565,832.69
40 CASH IN BANK - PAYROLL	707.27	185,103.89	184,285.80	818.09	1,525.36
40 INVESTMENT-BUSINESS NOW/SWEEP	4,977,680.61	928,708.79	300,000.00	628,708.79	5,606,389.40
40	5,548,724.71	1,414,041.47	789,018.73	625,022.74	6,173,747.45
	=====	=====	=====	=====	=====
50 CASH IN BANK-IMRF	315,406.73	518,319.13	365,773.64	152,545.49	467,952.22
50 CASH IN BANK-PAYROLL		216,329.85	216,329.85		
50 INVESTMENT-BUSINESS NOW/SWEEP	2,029,504.60	668,978.03	300,000.00	368,978.03	2,398,482.63
50	2,344,911.33	1,403,627.01	882,103.49	521,523.52	2,866,434.85
	=====	=====	=====	=====	=====
60 CASH IN BANK-CAPITAL PROJECT	765,821.48				765,821.48
60 INVESTMENTS-BUSINESS NOW/SWEEP	3,472,383.34	7,218.93		7,218.93	3,479,602.27
60	4,238,204.82	7,218.93		7,218.93	4,245,423.75
	=====	=====		=====	=====
70 CASH IN BANK-WORKING CASH	456.06	6.94		6.94	463.00
70 INVESTMENT-BUSINESS NOW/SWEEP	2,599,516.58	33,286.08		33,286.08	2,632,802.66
70	2,599,972.64	33,293.02		33,293.02	2,633,265.66
	=====	=====		=====	=====
80 CASH IN BANK-TORT	8,457.40	10,069.46	11,238.65	-1,169.19	7,288.21
80 INVESTMENT- BUSINESS NOW/SWEEP	523,612.02	279,869.62	10,000.00	269,869.62	793,481.64
80	532,069.42	289,939.08	21,238.65	268,700.43	800,769.85
	=====	=====	=====	=====	=====

Grand Asset Totals	53,437,736.17	28,170,268.72	13,796,851.22	14,373,417.50	67,811,153.67
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Number of Accounts: 28

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

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
Sept 2022

	2021-22 Original Budget	% of Fund	September MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	28,500,721.00	41.92%	2,527,640.05	7,187,187.33	-	21,313,533.67	25.22%
2000 Benefits	8,351,150.00	12.28%	794,386.22	2,089,539.58	900.00	6,260,710.42	25.03%
3000 Purchased Services	3,549,332.00	5.22%	193,099.97	473,618.01	205,876.97	2,869,837.02	19.14%
4000 Supplies	3,435,557.00	5.05%	269,379.71	378,951.52	286,265.49	2,770,339.99	19.36%
5000 Capital Outlay	248,200.00	0.37%	-	6,939.00	-	241,261.00	2.80%
6000 Other/Dues/Fees	23,377,600.00	34.39%	199,686.27	379,493.67	272,771.92	22,725,334.41	2.79%
7000 Non-Capital Equipment	522,898.00	0.77%	88,600.86	92,424.22	37,822.19	392,651.59	24.91%
Total Education Fund	67,985,458.00	100.00%	4,072,793.08	10,608,153.33	803,636.57	56,573,668.10	16.79%
20-O&M							
1000 Salaries	2,283,220.00	21.02%	173,153.76	521,628.67	-	1,761,591.33	22.85%
2000 Benefits	592,100.00	5.45%	50,473.29	129,522.40	-	462,577.60	21.88%
3000 Purchased Services	1,100,000.00	10.13%	418,778.76	500,921.52	43,632.07	555,446.41	49.50%
4000 Supplies	1,504,312.00	13.85%	180,940.14	257,200.98	22,463.20	1,224,647.82	18.59%
5000 Capital Outlay	5,103,900.00	46.99%	460,648.28	537,753.32	263,373.02	4,302,773.66	15.70%
6000 Other/Dues/Fees	102,000.00	0.94%	-	45.00	-	101,955.00	0.04%
7000 Non-Capital Equipment	175,000.00	1.61%	28,112.22	43,516.19	8,405.08	123,078.73	29.67%
Total O&M	10,860,532.00	100.00%	1,312,106.45	1,990,588.08	337,873.37	8,532,070.55	21.44%
30-Debt Service							
3000 Purchased Services	4,000.00	0.05%	-	950.00	-	3,050.00	23.75%
6000 Other/Bonds	8,382,376.00	99.95%	-	-	-	8,382,376.00	0.00%
Total Debt Service	8,386,376.00	100.00%	-	950.00	-	8,385,426.00	0.01%
40-Transportation							
1000 Salaries	2,323,940.00	49.80%	182,752.66	584,441.72	-	1,739,498.28	25.15%
2000 Benefits	138,355.00	2.97%	12,368.57	33,452.19	-	104,902.81	24.18%
3000 Purchased Services	1,539,610.00	33.00%	87,640.10	1,242,953.43	9,427.80	287,228.77	81.34%
4000 Supplies	414,200.00	8.88%	21,741.21	32,959.47	33,812.48	347,428.05	16.12%
5000 Capital Outlay	-	0.00%	-	-	-	-	0.00%
6000 Other/Dues/Fees	220,000.00	4.71%	50.00	1,384.00	2,534.00	216,082.00	1.78%
7000 Non-Capital Equipment	30,000.00	0.64%	-	-	-	30,000.00	0.00%
Total Transportation	4,666,105.00	100.00%	304,552.54	1,895,190.81	45,774.28	2,725,139.91	41.60%
50-IMRF/SS							
2000 Benefits	1,829,431.00	100.00%	147,619.57	437,890.02	-	1,391,540.98	23.94%
Total IMRF/SS	1,829,431.00	100.00%	147,619.57	437,890.02	-	1,391,540.98	23.94%
60-Capital Projects							
5000 Capital Outlay	450,000.00	100.00%	-	-	-	450,000.00	0.00%
Total Capital Projects	450,000.00	100.00%	-	-	-	450,000.00	0.00%
70-Working Cash							
6000 Transfers	-	-	-	-	-	-	0.00%
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	875,000.00	100.00%	11,238.65	45,845.43	66.00	829,088.57	5.25%
Total Tort	875,000.00	100.00%	11,238.65	45,845.43	66.00	829,088.57	5.25%
Total Expenditures	95,052,902.00		5,848,310.29	14,978,617.67	1,187,350.22	78,886,934.11	17.01%
Expenditures Across All Funds							
1000 Salaries	33,107,881.00	34.83%	2,883,546.47	8,293,257.72	-	24,814,623.28	25.05%
2000 Benefits	10,911,036.00	11.48%	1,004,847.65	2,690,404.19	900.00	8,219,731.81	24.67%
3000 Purchased Services	7,067,942.00	7.44%	710,757.48	2,264,288.39	259,002.84	4,544,650.77	35.70%
4000 Supplies	5,354,069.00	5.63%	472,061.06	669,111.97	342,541.17	4,342,415.86	18.90%
5000 Capital Outlay	5,802,100.00	6.10%	460,648.28	544,692.32	263,373.02	4,994,034.66	13.93%
6000 Other/Dues/Fees/Bonds	32,081,976.00	33.75%	199,736.27	380,922.67	275,305.92	31,425,747.41	2.05%
7000 Non-Capital Equipment	727,898.00	0.77%	116,713.08	135,940.41	46,227.27	545,730.32	25.03%
Total Expenditures Across all Funds	95,052,902.00	100.00%	5,848,310.29	14,978,617.67	1,187,350.22	78,886,934.11	17.01%

Central Community Unit School Dist. 301
Revenue Summary Report
September 2022

	2021-22 Original Budget	% of Fund	September MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	37,012,960.00	56.13%	12,163,549.20	13,612,960.54	23,399,999.46	36.78%
Total State Revenue	26,291,111.00	39.87%	917,122.99	1,937,190.62	24,353,920.38	7.37%
Total Federal Revenue	2,635,783.00	4.00%	234,142.78	698,677.24	1,937,105.76	26.51%
Total Education Fund	65,939,854.00	100.00%	13,314,814.97	16,248,828.40	49,691,025.60	24.64%
<u>20-O&M Fund</u>						
Total Local Revenue	5,576,000.00	54.19%	1,970,399.04	2,213,318.17	3,362,681.83	39.69%
Total State Revenue	1,369,335.00	13.31%	-	-	1,369,335.00	0.00%
Total Federal Revenue	3,344,212.00	32.50%	29,033.85	1,204,913.85	2,139,298.15	36.03%
Total O&M Fund	10,289,547.00	100.00%	1,999,432.89	3,418,232.02	6,871,314.98	33.22%
<u>30-Debt Service Fund</u>						
Total Local Revenue	8,566,600.00	100.00%	2,900,074.78	3,493,530.22	5,073,069.78	40.78%
Total Debt Service Fund	8,566,600.00	100.00%	2,900,074.78	3,493,530.22	5,073,069.78	40.78%
<u>40-Transportation Fund</u>						
Total Local Revenue	2,638,990.00	52.14%	928,937.58	1,028,110.76	1,610,879.24	38.96%
Total State Revenue	2,422,400.00	47.86%	-	743,189.96	1,679,210.04	30.68%
Total Transportation Fund	5,061,390.00	100.00%	928,937.58	1,771,300.72	3,290,089.28	35.00%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,156,280.00	100.00%	669,143.09	767,812.83	1,388,467.17	35.61%
Total IMRF/SS Fund	2,156,280.00	100.00%	669,143.09	767,812.83	1,388,467.17	35.61%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	479,800.00	100.00%	7,218.93	15,134.45	464,665.55	3.15%
Total Capital Projects Fund	479,800.00	100.00%	7,218.93	15,134.45	464,665.55	3.15%
<u>70-Working Cash Fund</u>						
Total Local Revenue	87,385.00	100.00%	33,293.02	41,325.24	46,059.76	47.29%
Total Working Cash Fund	87,385.00	100.00%	33,293.02	41,325.24	46,059.76	47.29%
<u>80-Tort Fund</u>						
Total Local Revenue	891,410.00	100.00%	279,939.08	302,235.34	589,174.66	33.91%
Total Tort Fund	891,410.00	100.00%	279,939.08	302,235.34	589,174.66	33.91%
Revenue-All Funds						
1000 Total Local Revenue	57,409,425.00	61.42%	18,952,554.72	21,474,427.55	35,934,997.45	37.41%
3000 Total State Revenue	30,082,846.00	32.18%	917,122.99	2,680,380.58	27,402,465.42	8.91%
4000 Total Federal Revenue	5,979,995.00	6.40%	263,176.63	1,903,591.09	4,076,403.91	31.83%
Total Revenue-All Funds	93,472,266.00	100.00%	20,132,854.34	26,058,399.22	67,413,866.78	27.88%

Central Community Unit School Dist. 301

Revenue Detail Report

September 2022

Account Number	Description	2021-22 Original Budget	September MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,964,385.00	9,842,064.11	10,586,603.06	18,377,781.94	36.55%
10R000 1140 0000	SPECIAL ED TAXES	5,923,425.00	2,037,303.79	2,191,423.08	3,732,001.92	37.00%
10R001 1510 0000	INTEREST	19,500.00	40,517.85	93,213.01	(73,713.01)	478.02%
10R002 1611 0000	LUNCH, STUDENTS	272,000.00	127,156.28	200,879.64	71,120.36	73.85%
10R002 1620 0000	LUNCH, ADULTS	4,050.00	-	-	4,050.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	17,000.00	15,375.00	19,300.00	(2,300.00)	113.53%
10R000 1720 0000	ATHLETIC PART FEE	76,000.00	9,760.00	62,140.00	13,860.00	81.76%
10R002 1720 0000	OTHER FEES	172,100.00	24,312.69	61,311.09	110,788.91	35.63%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	23,012.50	82,537.67	357,462.33	18.76%
10R000 1811 0000	TEXTBOOK INCOME	450,000.00	29,434.47	190,823.41	259,176.59	42.41%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	3,802.51	83,032.75	166,967.25	33.21%
10R000 1930 0000	TRANSITION FEES	140,000.00	7,210.00	14,420.00	125,580.00	10.30%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	-	1,409.00	18,591.00	7.05%
10R000 1970 0000	DRIVERS ED B-T-W	45,000.00	3,000.00	8,750.00	36,250.00	19.44%
10R002 1991 0000	CAREER PATHWAYS	189,500.00	-	-	189,500.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	30,000.00	600.00	17,117.83	12,882.17	57.06%
Total Local Revenue		37,012,960.00	12,163,549.20	13,612,960.54	23,399,999.46	36.78%
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,177,595.00	824,230.00	1,648,460.00	4,529,135.00	26.68%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	208,540.00	-	67,476.58	141,063.42	32.36%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	-	14,504.18	20,761.09	(20,761.09)	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	200,000.00	-	111,274.55	88,725.45	55.64%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	2,000.00	-	-	2,000.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	68,773.22	69,568.46	(43,066.46)	262.50%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	-	482.00	4,218.00	10.26%
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	63.24	63.24	1,936.76	3.16%
10R000 3370 0000	DRIVER ED	35,000.00	9,552.35	19,104.70	15,895.30	54.58%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	19,600,000.00	-	-	19,600,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	10,000.00	-	-	10,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,200.00	-	-	3,200.00	0.00%
Total State Revenue		26,291,111.00	917,122.99	1,937,190.62	24,353,920.38	7.37%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	5,000.00	27,728.59	27,728.59	(22,728.59)	0.00%
10R000 4225 0000	SUMMER FOOD SERVICE PROGRAM	750,000.00	-	-	750,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	285,650.00	8,248.00	23,482.00	262,168.00	8.22%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	-	-	25,800.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	-	23.00	7,158.00	0.32%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	-	18,423.00	772,196.00	2.33%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	100,000.00	25,528.04	49,620.60	50,379.40	49.62%
10R000 4745 0000	CARL PERKINS	20,744.00	5,097.00	6,994.50	13,749.50	33.72%
10R000 4905 0000	TITLE III IEP GRANT	1,200.00	-	1,988.00	(788.00)	165.67%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	-	859.00	34,376.00	2.44%
10R001 4909 0000	TITLE III EL BILINGUAL ED PD	4,000.00	-	-	4,000.00	0.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	55,814.00	-	10,000.00	45,814.00	17.92%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	90,000.00	-	31,525.59	58,474.41	35.03%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	55,000.00	-	130,833.81	(75,833.81)	237.88%
10R000 4998 0000	ESSER GRANT (CARES ACT)	107,760.00	-	-	107,760.00	0.00%
10R002 4998 0000	ESSER II GRANT (CRRSA)	158,315.00	-	-	158,315.00	0.00%
10R003 4998 0000	ESSER III GRANT (ARP)	143,465.00	-	-	143,465.00	0.00%
10R003 4998 0000	ESSER III GRANT (ARP)	-	48,618.15	271,028.15	(271,028.15)	0.00%
10R004 4998 0000	ESSER III GRANT (ARP IDEA FT)	-	118,923.00	126,171.00	(126,171.00)	0.00%
Total Federal Revenue		2,635,783.00	234,142.78	698,677.24	1,937,105.76	26.51%
Total Education Fund		65,939,854.00	13,314,814.97	16,248,828.40	49,691,025.60	24.64%
20R000 1111 0000	TAXES	5,262,350.00	1,951,904.23	2,099,564.08	3,162,785.92	39.90%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	151,000.00	-	39,925.97	111,074.03	26.44%
20R001 1510 0000	INTEREST	6,150.00	16,919.81	36,303.12	(30,153.12)	590.29%
20R001 1720 0000	PARKING FEES	29,000.00	900.00	33,000.00	(4,000.00)	113.79%
20R000 1910 0000	RENTALS	82,500.00	675.00	4,525.00	77,975.00	5.48%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	15,000.00	-	-	15,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	30,000.00	-	-	30,000.00	0.00%
Total Local Revenue		5,576,000.00	1,970,399.04	2,213,318.17	3,362,681.83	39.69%
20R000 3001 0000	EVIDENCE-BASE FUNDING	1,319,335.00	-	-	1,319,335.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		1,369,335.00	-	-	1,369,335.00	0.00%

Central Community Unit School Dist. 301
Revenue Detail Report
September 2022

Account Number	Description	2021-22 Original Budget	September MTD	2022-23 FYTD	Remaining Budget	FYTD Percent
20R000 4998 0000	ESSER GRANT (CARES ACT)	15,312.00	-	-	15,312.00	0.00%
20R002 4998 0000	ESSER II GRANT (CRRSA)	884,155.00	-	112,759.00	771,396.00	12.75%
20R003 4998 0000	ESSER III GRANT (ARP)	2,444,745.00	29,033.85	1,092,154.85	1,352,590.15	44.67%
Total Federal Revenue		3,344,212.00	29,033.85	1,204,913.85	2,139,298.15	36.03%
Total O&M Fund		10,289,547.00	1,999,432.89	3,418,232.02	6,871,314.98	33.22%
30R000 1112 0000	TAXES	8,041,400.00	2,786,820.91	2,997,640.18	5,043,759.82	37.28%
30R001 1510 0000	INTEREST	3,200.00	10,939.68	22,605.66	(19,405.66)	706.43%
30R000 1930 0000	IMPACT FEES	522,000.00	102,314.19	473,284.38	48,715.62	90.67%
Total Local Revenue		8,566,600.00	2,900,074.78	3,493,530.22	5,073,069.78	40.78%
Total Debt Service Fund		8,566,600.00	2,900,074.78	3,493,530.22	5,073,069.78	40.78%
40R000 1113 0000	TAXES	2,632,390.00	918,589.21	988,079.25	1,644,310.75	37.54%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	4,100.00	10,348.37	23,178.51	(19,078.51)	565.33%
40R000 1999 0000	OTHER REVENUE	2,000.00	-	16,853.00	(14,853.00)	842.65%
Total Local Revenue		2,638,990.00	928,937.58	1,028,110.76	1,610,879.24	38.96%
40R000 3500 0000	STATE AID, REGULAR	1,492,000.00	-	456,029.69	1,035,970.31	30.56%
40R000 3510 0000	STATE AID, SPECIAL ED	930,400.00	-	287,160.27	643,239.73	30.86%
Total State Revenue		2,422,400.00	-	743,189.96	1,679,210.04	30.68%
Total Transportation Fund		5,061,390.00	928,937.58	1,771,300.72	3,290,089.28	35.00%
50R000 1114 0000	IMRF TAXES	1,046,590.00	331,352.41	356,418.78	690,171.22	34.06%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,046,590.00	331,352.41	356,418.78	690,171.22	34.06%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,000.00	-	39,925.98	20,074.02	66.54%
50R001 1510 0000	INTEREST	3,100.00	6,438.27	15,049.29	(11,949.29)	485.46%
Total Local Revenue		2,156,280.00	669,143.09	767,812.83	1,388,467.17	35.61%
Total IMRF/SS Fund		2,156,280.00	669,143.09	767,812.83	1,388,467.17	35.61%
60R001 1510 0000	INTEREST	1,800.00	7,218.93	15,134.45	(13,334.45)	840.80%
60R000 1930 0000	IMPACT FEES	478,000.00	-	-	478,000.00	0.00%
Total Local Revenue		479,800.00	7,218.93	15,134.45	464,665.55	3.15%
Total Capital Projects Fund		479,800.00	7,218.93	15,134.45	464,665.55	3.15%
70R000 1115 0000	TAXES	85,365.00	27,888.75	29,998.51	55,366.49	35.14%
70R001 1510 0000	INTEREST	2,020.00	5,404.27	11,326.73	(9,306.73)	560.73%
Total Local Revenue		87,385.00	33,293.02	41,325.24	46,059.76	47.29%
Total Working Cash Fund		87,385.00	33,293.02	41,325.24	46,059.76	47.29%
80R000 1120 0000	TAXES	880,710.00	278,850.51	299,945.17	580,764.83	34.06%
80R001 1510 0000	INTEREST	700.00	1,088.57	2,290.17	(1,590.17)	327.17%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue		891,410.00	279,939.08	302,235.34	589,174.66	33.91%
Total Tort Fund		891,410.00	279,939.08	302,235.34	589,174.66	33.91%
Revenue-All Funds						
1000	Total Local Revenue	57,409,425.00	18,952,554.72	21,474,427.55	35,934,997.45	37.41%
3000	Total State Revenue	30,082,846.00	917,122.99	2,680,380.58	27,402,465.42	8.91%
4000	Total Federal Revenue	5,979,995.00	263,176.63	1,903,591.09	4,076,403.91	31.83%
Total Revenue-All Funds		93,472,266.00	20,132,854.34	26,058,399.22	67,413,866.78	27.88%

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	10391530	Supplies/Banner	10E011 2410 4900 00 000000 0000	109.20
		Totals for 4IMPRINT		109.20
95 PERCENT GROUP LLC	INV121051	95% Group Materials for Training	10E001 1200 4100 01 499800 0000	16,617.80
95 PERCENT GROUP LLC	INV120973	95% Group Materials for Training	10E001 1200 4100 01 499800 0000	1,980.00
		Totals for 95 PERCENT GROUP LLC		18,597.80
A & G GLASS & MIRROR	5413	Repair Mobile Window HBT	20E001 2540 3230 00 000000 0000	210.00
		Totals for A & G GLASS & MIRROR, INC		210.00
A DISCOUNT T	20224309	T-shirts	10E011 2410 4900 00 000000 0000	22.50
A DISCOUNT T	20224304	Steam Night Staff T-Shirts	10E008 2410 4900 00 000000 0000	526.50
A DISCOUNT T	20224305	4th Grade, 2nd Grade T-shirts	10E008 1110 4900 00 000000 0000	1,327.00
		Totals for A DISCOUNT T		1,876.00
ACCURATE PIANO & SAL	Sept 29	Piano tuning	10E002 1130 3190 00 000000 0000	364.00
		Totals for ACCURATE PIANO & SALES		364.00
ADVANCE AUTO PARTS	2454-474071	Air Filters	40E001 2550 4100 00 000000 0000	17.84
ADVANCE AUTO PARTS	2454-473965	Air Filters & Oil Filters	40E001 2550 4100 00 000000 0000	54.57
ADVANCE AUTO PARTS	2454-470085	Air Filter, Return	40E001 2550 4100 00 000000 0000	-8.60
ADVANCE AUTO PARTS	2454-469006	Pkg Key Flywheels	40E001 2550 4100 00 000000 0000	1.75
ADVANCE AUTO PARTS	2454-471720	HC Powerlink 30 Rivet Tool	40E001 2550 4100 00 000000 0000	43.23
ADVANCE AUTO PARTS	2454-473789	HC Powerlink 30 Rivet Tool, RBR	40E001 2550 4100 00 000000 0000	-73.71
		Micro-V Belt, Return		
ADVANCE AUTO PARTS	2454-469664	80 Gallon Air Compressor	40E001 2550 4100 00 000000 0000	1,764.99
ADVANCE AUTO PARTS	2454-470049	Air Filter	40E001 2550 4100 00 000000 0000	8.60
ADVANCE AUTO PARTS	2454-474423	Fuel Filter, Van	40E001 2550 4100 00 000000 0000	5.70
		Totals for ADVANCE AUTO PARTS		1,814.37
ADVOCATE SHERMAN OCC	834980	Post accident drug screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	834720	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	833798	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	832883	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	475.00
ADVOCATE SHERMAN OCC	832756	Bus Driver Physical	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	835872	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		1,027.00
AGUINAGA, JACOB	Sept 2022	Reimb for Mileage Sept 2022	10E001 2660 3320 00 000000 0000	26.94
		Totals for AGUINAGA, JACOB		26.94
AHW LLC	11457217	Grounds Supplies	20E001 2540 4120 00 000000 0000	12.84
AHW LLC	11470151	Grounds Vehicle Repair Gator #2	20E002 2540 3230 00 000000 0000	986.07
		Totals for AHW LLC		998.91
AL WARREN OIL CO, IN	W1502986	Fuel	40E001 2550 4640 00 000000 0000	7,674.88
AL WARREN OIL CO, IN	W1504386	Fuel	40E001 2550 4640 00 000000 0000	1,076.88
AL WARREN OIL CO, IN	W1504387	Fuel	40E001 2550 4640 00 000000 0000	6,833.88
AL WARREN OIL CO, IN	W1502985	Fuel	40E001 2550 4640 00 000000 0000	2,469.54
AL WARREN OIL CO, IN	W1505853	Fuel	40E001 2550 4640 00 000000 0000	1,862.91
AL WARREN OIL CO, IN	W1505852	Fuel	40E001 2550 4640 00 000000 0000	1,221.08
AL WARREN OIL CO, IN	W1506455	Fuel	40E001 2550 4640 00 000000 0000	1,608.13
AL WARREN OIL CO, IN	W1506456	Fuel	40E001 2550 4640 00 000000 0000	2,626.23
AL WARREN OIL CO, IN	W1506457	Fuel	40E001 2550 4640 00 000000 0000	4,956.45
AL WARREN OIL CO, IN	W1508098	Fuel	40E001 2550 4640 00 000000 0000	3,303.21
AL WARREN OIL CO, IN	W1508099	Fuel	40E001 2550 4640 00 000000 0000	4,574.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO, IN	W1509979	Fuel	40E001 2550 4640 00 000000 0000	4,291.23
		Totals for AL WARREN OIL CO, INC		42,499.29
ALAMPI, PHIL	Refund	CHS Reimburse for CC athletic fee	10R000 1720 0000 00 000000 0000	120.00
		Totals for ALAMPI, PHIL		120.00
ALEXANDER LEIGH CENT	3878	Tuition rate adjustment Aug 2022	10E001 1912 6700 00 000000 0000	124.70
ALEXANDER LEIGH CENT	3901	Monthly tuition Sept 2022	10E001 1912 6700 00 000000 0000	10,748.60
		Totals for ALEXANDER LEIGH CENTER FOR AU		10,873.30
ALLEN'S CORNER GARAG	11602	Tow Bus 79	40E001 2550 3700 00 000000 0000	400.00
		Totals for ALLEN'S CORNER GARAGE & TOWIN		400.00
ALPHA BAKING COMPANY	220260258020	Bread	10E011 2560 4100 00 000000 0000	189.69
ALPHA BAKING COMPANY	220273258021	Bread	10E005 2560 4100 00 000000 0000	45.58
ALPHA BAKING COMPANY	220260255023	Bread	10E010 2560 4100 00 000000 0000	68.85
ALPHA BAKING COMPANY	220273256017	Bread	10E004 2560 4100 00 000000 0000	79.06
ALPHA BAKING COMPANY	220273255013	Bread	10E002 2560 4100 00 000000 0000	166.58
ALPHA BAKING COMPANY	220260249028	Bread	10E008 2560 4100 00 000000 0000	60.12
ALPHA BAKING COMPANY	220260241019	Bread	10E008 2560 4100 00 000000 0000	69.19
ALPHA BAKING COMPANY	220273263022	Bread	10E002 2560 4100 00 000000 0000	147.83
ALPHA BAKING COMPANY	252300215	Bread	10E010 2560 4100 00 000000 0000	48.40
ALPHA BAKING COMPANY	220273259021	Bread	10E002 2560 4100 00 000000 0000	41.01
ALPHA BAKING COMPANY	220260269020	Bread	10E008 2560 4100 00 000000 0000	80.83
ALPHA BAKING COMPANY	220273263023	Bread	10E004 2560 4100 00 000000 0000	21.70
ALPHA BAKING COMPANY	220273270020	Bread	10E003 2560 4100 00 000000 0000	83.52
ALPHA BAKING COMPANY	220273256016	Bread	10E003 2560 4100 00 000000 0000	105.22
ALPHA BAKING COMPANY	220260276023	Bread	10E011 2560 4100 00 000000 0000	152.88
ALPHA BAKING COMPANY	220273270021	Bread	10E004 2560 4100 00 000000 0000	63.62
ALPHA BAKING COMPANY	220260255022	Bread	10E008 2560 4100 00 000000 0000	65.89
ALPHA BAKING COMPANY	220260269021	Bread	10E010 2560 4100 00 000000 0000	80.89
ALPHA BAKING COMPANY	220273266020	Bread	10E002 2560 4100 00 000000 0000	109.76
ALPHA BAKING COMPANY	220260259029	Bread	10E008 2560 4100 00 000000 0000	89.92
ALPHA BAKING COMPANY	220273270019	Bread	10E002 2560 4100 00 000000 0000	204.10
ALPHA BAKING COMPANY	220273269013	Bread	10E005 2560 4100 00 000000 0000	37.83
		Totals for ALPHA BAKING COMPANY		2,012.47
AMAZON CAPITAL SERVI	1VKD-F9LX-D4CR	Athletic Office Stamps and Books for Student Leader Class	10E002 1500 4100 00 000000 0000	694.35
AMAZON CAPITAL SERVI	17FW-Q3GM-YFPT	Classroom Supplies	10E008 1110 4100 00 000000 0000	35.97
AMAZON CAPITAL SERVI	1CN9-ITGW-FPHL	EC classroom supplies for PV and HBT	10E001 1225 4100 02 499800 0000	1,025.09
AMAZON CAPITAL SERVI	1LHX-YCNL-C3XC	Supplies	10E011 1120 4100 00 000000 0000	359.40
AMAZON CAPITAL SERVI	1MK9-4DL6-GQNQ	Supplies	10E011 1120 4100 00 000000 0000	21.38
AMAZON CAPITAL SERVI	1PFY-H191-WHVL	Supplies	10E011 1120 4110 00 000000 0000	150.96
AMAZON CAPITAL SERVI	19QM-WQF4-1CXG	Supplies	10E011 1120 4110 00 000000 0000	136.26
AMAZON CAPITAL SERVI	19QM-WQF4-WH7Y	Classroom Supplies	10E008 1110 4100 00 000000 0000	117.62
AMAZON CAPITAL SERVI	1WGG-13HM-49TL	Classroom teacher supplies	10E008 1110 4100 00 000000 0000	202.63
AMAZON CAPITAL SERVI	1V6X-PF6Q-7R9V	Nurse supplies/flags	10E004 1110 4250 00 000000 0000	59.56
AMAZON CAPITAL SERVI	1V6X-PF6Q-7R9V	Nurse supplies/flags	10E004 2410 4100 00 000000 0000	14.95
AMAZON CAPITAL SERVI	1WPP-WQDR-64FC	2nd Grade Supplies	10E008 1110 4100 00 000000 0000	460.54
AMAZON CAPITAL SERVI	1H9J-YY3R-GYVL	Student Supplies	10E010 1110 4100 00 000000 0000	-49.49
AMAZON CAPITAL SERVI	1HV1-1FDN-9GMF	Student Supplies	10E010 1110 4100 00 000000 0000	49.49
AMAZON CAPITAL SERVI	1VC1-XR4P-G1RX	Ipad case	10E001 1200 4100 01 499800 0000	10.98
AMAZON CAPITAL SERVI	164J-FJW7-DW1Q	95% additional supplies	10E001 1200 4100 01 499800 0000	26.03
AMAZON CAPITAL SERVI	14KQ-9VL4-9PGW	Science supplies	10E002 1130 4100 00 000000 0000	38.65

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1M3L-V9F6-RTNJ	Wellness supplies	10E002 1130 4100 00 000000 0000	1,219.19
AMAZON CAPITAL SERVI	1RT1-6HQQ-KHRT	Nurse supplies	10E002 1130 4250 00 000000 0000	43.92
AMAZON CAPITAL SERVI	1JQV-WNTP-NWHL	English supplies	10E002 1130 4100 00 000000 0000	39.05
AMAZON CAPITAL SERVI	14CP-YVYM-6FNL	Science 1st & 2nd grades	10E004 1110 4100 00 000000 0000	840.97
AMAZON CAPITAL SERVI	17JC-4XPV-G17D	IC Order	10E002 2212 4100 00 000000 0000	59.64
AMAZON CAPITAL SERVI	16JR-4N3R-CLYM	IC Order	10E002 2212 4100 00 000000 0000	288.84
AMAZON CAPITAL SERVI	1GCK-MLJT-63TC	Wellness supplies	10E002 1130 4100 00 000000 0000	82.48
AMAZON CAPITAL SERVI	1XHR-G9VN-1CX4	Supplies	10E011 1120 4110 00 000000 0000	50.94
AMAZON CAPITAL SERVI	14KD-F7WM-DJL9	Weighted vest and Slant board	10E008 1205 4100 00 000000 0000	108.94
AMAZON CAPITAL SERVI	14K4-4PRV-769Q	2nd Grade Science Paint	10E008 1110 4100 00 000000 0000	21.96
AMAZON CAPITAL SERVI	1XD3-HHHF-3H96	Classroom Supplies	10E008 1110 4100 00 000000 0000	122.87
AMAZON CAPITAL SERVI	1YDY-GDJ7-KFNQ	Easel	10E008 1110 4100 00 000000 0000	473.33
AMAZON CAPITAL SERVI	W97-P63F-YVF7	Classroom supplies	10E008 1110 4100 00 000000 0000	137.38
AMAZON CAPITAL SERVI	1447-4P3C-F39D	Opening Day Books	10E008 2410 4100 00 000000 0000	1,115.80
AMAZON CAPITAL SERVI	11W3-1YHL-1FLG	Sentence strips, chart paper, clipboards for Kindergarten Into Reading	10E008 1110 4100 00 000000 0000	431.64
AMAZON CAPITAL SERVI	1XXM-7TDG-3Q6K	Teacher Chairs	10E010 2410 4100 00 000000 0000	940.00
AMAZON CAPITAL SERVI	1DWV-VFXC-9QW1	Outlet Covers	10E010 2410 4100 00 000000 0000	26.85
AMAZON CAPITAL SERVI	1FTM-LRDK-3LKV	Steam Night Materials, batteries, Chex Mix materials, glow sticks, gold stars, toothpicks	10E008 1110 4100 00 000000 0000	518.87
AMAZON CAPITAL SERVI	1HQW-VQLT-FJG3	Library Book Club	10E004 1110 4900 00 000000 0000	267.00
AMAZON CAPITAL SERVI	1CMN-G9VM-WW11	Calculator	10E001 2320 4100 00 000000 0000	8.99
AMAZON CAPITAL SERVI	1YWR-LHR7-CDFT	Science supplies, Dual Credit	10E002 1130 4100 00 000000 0000	384.20
AMAZON CAPITAL SERVI	1WCV-KV37-JVRG	Office supplies	10E002 2410 4100 00 000000 0000	151.10
AMAZON CAPITAL SERVI	1WCV-KV37-H9PC	Nurse supplies	10E002 1130 4250 00 000000 0000	60.96
AMAZON CAPITAL SERVI	17VX-4WMV-GJX3	Office supplies	10E002 2410 4100 00 000000 0000	224.17
AMAZON CAPITAL SERVI	1WK9-KNDH-LCRD	Replacement Batteries for AED machines	10E001 2130 4100 00 000000 0000	32.05
AMAZON CAPITAL SERVI	1WK9-KNDH-LCRD	Replacement Batteries for AED machines	10E004 1110 4250 00 000000 0000	32.05
AMAZON CAPITAL SERVI	1WK9-KNDH-LCRD	Replacement Batteries for AED machines	10E011 1120 4250 00 000000 0000	64.10
AMAZON CAPITAL SERVI	1WK9-KNDH-FP1W	Supplies for new curriculum	10E001 2330 4100 00 000000 0000	6.99
AMAZON CAPITAL SERVI	1WK9-KNDH-FP1W	Supplies for new curriculum	10E001 1200 4100 01 499800 0000	63.96
AMAZON CAPITAL SERVI	1VQ6-MNV7-HN74	OT supplies	10E001 1200 4100 01 499800 0000	19.98
AMAZON CAPITAL SERVI	1637-J1FJ-X37F	Wellness supplies	10E002 1130 4100 00 000000 0000	-159.90
AMAZON CAPITAL SERVI	1WK9-KNDH-XQHT	SpEd supplies	10E002 1205 4100 00 000000 0000	-7.45
AMAZON CAPITAL SERVI	1D9L-MFCY-1W3T	SpEd supplies	10E002 1205 4100 00 000000 0000	-7.45
AMAZON CAPITAL SERVI	1XKT-XWJ1-6W76	CTE Supplies	10E003 1120 4100 00 000000 0000	53.75
AMAZON CAPITAL SERVI	1XFF-Q9DJ-1R6G	ELA Supplies	10E003 1120 4100 00 000000 0000	202.43
AMAZON CAPITAL SERVI	1CMN-G9VM-RGNJ	LMC Supplies	10E003 2220 4300 00 000000 0000	248.73
AMAZON CAPITAL SERVI	1C9C-T9GL-H69M	Science Supplies	10E003 1120 4100 00 000000 0000	376.17
AMAZON CAPITAL SERVI	1R1D-C9VC-DYXW	1st Grade Science Order	10E008 1110 4100 00 000000 0000	651.09
AMAZON CAPITAL SERVI	1TPX-XXDR-7KCJ	Supplies for IC's	10E002 2212 4100 00 000000 0000	166.64
AMAZON CAPITAL SERVI	1KGM-11W1-RRFH	General supplies	10E004 1110 4100 00 000000 0000	47.98
AMAZON CAPITAL SERVI	1KGM-11W1-RRFH	General supplies	10E004 2410 4100 00 000000 0000	245.89
AMAZON CAPITAL SERVI	1MTD-VRJV-9CFY	Curriculum Night supplies	10E004 1110 4100 00 000000 0000	166.15
AMAZON CAPITAL SERVI	1MTD-VRJV-9CFY	Curriculum Night supplies	10E004 2410 4100 00 000000 0000	45.36
AMAZON CAPITAL SERVI	1NCN-X3P4-QX4F	Supplies	10E011 2410 4100 00 000000 0000	63.37
AMAZON CAPITAL SERVI	1NNR-MQ31-FYNH	Supplies	10E011 1120 4110 00 000000 0000	9.62
AMAZON CAPITAL SERVI	1MXN-MH71-Y66N	Supplies	10E011 1120 4110 00 000000 0000	245.79
AMAZON CAPITAL SERVI	1D77-N6NG-T376	Stylus, Inst Supplies for All Classrooms One Book One School Books	10E005 1110 4100 00 000000 0000	71.97

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1D77-N6NG-T376	Stylus, Inst Supplies for All Classrooms One Book One School Books	10E005 1110 4900 00 000000 0000	48.72
AMAZON CAPITAL SERVI	1VQV-MVN4-1QV3	Supplies	10E001 2660 4100 00 000000 0000	365.18
AMAZON CAPITAL SERVI	19WL-PGVH-GG6X	Desk Chair	10E008 2410 4100 00 000000 0000	53.75
AMAZON CAPITAL SERVI	1MDD-HVYK-F3C9	Calm Down Book	10E008 1110 4100 00 000000 0000	8.99
AMAZON CAPITAL SERVI	19Q4-DC1C-6NXH	Textbook supplies	10E002 1130 4200 00 000000 0000	48.76
AMAZON CAPITAL SERVI	1CVD-XLYN-LLWD	OT Order for HBT	10E001 1225 4100 02 499800 0000	23.94
AMAZON CAPITAL SERVI	1F6X-G9KY-HX4N	Order for OT	10E001 1200 4100 01 499800 0000	59.25
AMAZON CAPITAL SERVI	19WX-JLYN-7M33	Sensory item	10E001 1200 4100 01 499800 0000	42.95
AMAZON CAPITAL SERVI	193C-RRWQ-R7X4	Ipad cases for speech students at PV	10E001 1200 4100 01 499800 0000	29.96
AMAZON CAPITAL SERVI	1GWC-JW1K-7TGH	Ipad case	10E001 1200 4100 01 499800 0000	10.98
AMAZON CAPITAL SERVI	1NFK-XW1N-RV93	EC Stools	10E010 1225 4100 00 000000 0000	19.62
AMAZON CAPITAL SERVI	1G7L-GLRG-9J1P	Stand Up Desk	10E001 2520 4100 00 000000 0000	426.76
AMAZON CAPITAL SERVI	1KY9-6WHC-VTMH	Desk Mount Stand	10E001 2520 4100 00 000000 0000	154.00
AMAZON CAPITAL SERVI	1LMK-VVPP-VX3J	File Pockets	10E001 2520 4100 00 000000 0000	37.98
AMAZON CAPITAL SERVI	1NQP-4W43-46QC	Books	10E001 2520 4100 00 000000 0000	948.50
Totals for AMAZON CAPITAL SERVICES, INC				15,892.07
AMAZON.COM	466777783638	Classroom Supplies	10E010 1110 4100 00 000000 0000	6.99
Totals for AMAZON.COM				6.99
AMERICAN TIME & SIGN	860335	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,285.52
Totals for AMERICAN TIME & SIGNAL CO				1,285.52
ANTIOCH COMMUNITY HI	Nov 26	CHS Wrestling Invite Contract Antioch 11/26/22	10E002 1500 6400 00 000000 0000	460.00
ANTIOCH COMMUNITY HI	Mar 17	CHS Boys Track & Field Invite 03/17/23	10E002 1500 6400 00 000000 0000	400.00
Totals for ANTIOCH COMMUNITY HIGH SCHOOL				860.00
ARGUETA, YASMIN	Uniform FY23a	2022-2023 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	2.43
Totals for ARGUETA, YASMIN				2.43
ASTOUND BUSINESS SOL	416615501-001577	Internet	10E001 2660 3160 00 000000 0000	1,107.07
ASTOUND BUSINESS SOL	443036301-001581	Internet	10E001 2660 3160 00 000000 0000	3,089.98
Totals for ASTOUND BUSINESS SOLUTIONS/RC				4,197.05
ATHLETICO MANAGEMENT	823327	CHS Athletics Contract for 2022-2023	10E002 1500 3190 00 000000 0000	10,500.00
Totals for ATHLETICO MANAGEMENT LLC				10,500.00
AYALA, KAITLYN	Sept 2022	Reimb for Mileage Sept 2022	10E010 2140 3320 00 000000 0000	29.39
Totals for AYALA, KAITLYN				29.39
BATAVIA HIGH SCHOOL	Nov 14	CHS Girls Basketball Sophomore Invite 11/14/22	10E002 1500 6400 00 000000 0000	300.00
BATAVIA HIGH SCHOOL	Dec 3a	CHS Dance Invite 12/03/22	10E002 1500 6400 00 000000 0000	300.00
BATAVIA HIGH SCHOOL	Nov 14a	CHS Girls Basketball Freshman Invite 11/14/22	10E002 1500 6400 00 000000 0000	300.00
Totals for BATAVIA HIGH SCHOOL				900.00
BATTERIES PLUS	P55744646	Maintenance Supplies, CT batteries	20E001 2540 4110 00 000000 0000	70.18
Totals for BATTERIES PLUS				70.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE HIGH SCHOO	Sept 29	CHS Girls Golf IHSA Regional Tournament Belvidere 9/29/22	10E002 1500 6400 00 000000 0000	350.00
BELVIDERE HIGH SCHOO	Oct 1	CHS Boys Soccer Invite 10/01/22	10E002 1500 6400 00 000000 0000	200.00
		Totals for BELVIDERE HIGH SCHOOL		550.00
BLACKBURN, PATRICK	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	267.45
		Totals for BLACKBURN, PATRICK		267.45
BLICK ART MATERIALS	9188815	Art supplies	10E002 1130 4100 00 000000 0000	17.39
BLICK ART MATERIALS	9190218	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.36
BLICK ART MATERIALS	9183502	Art supplies	10E002 1130 4100 00 000000 0000	782.58
		Totals for BLICK ART MATERIALS		808.33
BLUE CROSS BLUE SHIE	Dental 09-22	Dental Claims	10E002 1130 2230 00 000000 0000	-9,413.02
BLUE CROSS BLUE SHIE	Dental 09-22	Dental Claims	20E001 2540 2230 00 000000 0000	-641.32
BLUE CROSS BLUE SHIE	Dental 09-22	Dental Claims	40E001 2550 2230 00 000000 0000	481.61
		Totals for BLUE CROSS BLUE SHIELD		-9,572.73
BOB JASS CHEVROLET I	272689	Alignment	40E001 2550 3230 00 000000 0000	157.45
BOB JASS CHEVROLET I	272397	Air Conditioning Check & Recharge	40E001 2550 3230 00 000000 0000	264.35
BOB JASS CHEVROLET I	272849	Alignment	40E001 2550 3230 00 000000 0000	174.90
		Totals for BOB JASS CHEVROLET INC		596.70
BOS	45204	Storage cabinets for CHS classroom	10E002 1205 4100 00 000000 0000	487.50
		Totals for BOS		487.50
BOSTON HIGASHI SCHOO	2308600	Monthly Tuition and Room & Board Aug 2022	10E001 1912 6700 00 000000 0000	21,013.49
BOSTON HIGASHI SCHOO	2308613	Monthly Tuition and Room & Board Aug 2022	10E001 1912 6700 00 000000 0000	21,013.49
		Totals for BOSTON HIGASHI SCHOOL, INC		42,026.98
BRANNSTROM, DAVID	Sept 2022	Reimb for Mileage Sept 2022	10E001 2212 3320 00 000000 0000	139.86
		Totals for BRANNSTROM, DAVID		139.86
BSN SPORTS, INC	918236689	B & G Staff Uniform Order	20E001 2540 4110 00 000000 0000	1,537.00
BSN SPORTS, INC	918432318	Soccer Balls	10E002 1500 4100 00 000000 0000	673.64
		Totals for BSN SPORTS, INC		2,210.64
BUFFALO GROVE HIGH S	Jan 8	CHS Cheerleading Invite Buffalo Grove 1/8/23	10E002 1500 6400 00 000000 0000	225.00
		Totals for BUFFALO GROVE HIGH SCHOOL		225.00
CALLAHAN, DAVID	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	110.48
		Totals for CALLAHAN, DAVID		110.48
CAMELOT THERAPEUTIC	INV144009	Monthly Tuition August 2022	10E001 1912 6700 00 000000 0000	3,712.60
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		3,712.60
CARDMEMBER SERVICE	7577 10-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 10-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	136.06
CARDMEMBER SERVICE	7577 10-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	291.00
CARDMEMBER SERVICE	7577 10-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	139.98
CARDMEMBER SERVICE	7577 10-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	319.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 10-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	496.31
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	254.97
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	335.67
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	81.77
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	335.67
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	108.45
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	715.00
CARDMEMBER SERVICE	7577 10-22a	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	25.35
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	26.87
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2320 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2330 6400 00 000000 0000	200.00
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	350.00
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	175.00
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	175.00
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	505.17
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2320 3190 00 000000 0000	35.12
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2320 3190 00 000000 0000	23.66
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2320 3190 00 000000 0000	30.73
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2320 3190 00 000000 0000	17.30
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2320 3190 00 000000 0000	280.09
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2320 3190 00 000000 0000	458.28
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	520.39
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	259.68
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	491.00
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	299.61
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	199.00
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	-175.00
CARDMEMBER SERVICE	7577 10-22b	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	-175.00
Totals for CARDMEMBER SERVICE				7,240.38
CAROLINA BIOLOGICAL	51898297 RI	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	114.31
Totals for CAROLINA BIOLOGICAL SUPPLY CO				114.31
CARPENTER, DANIEL	Sept 14	Reimb for Science Dual Credit supplies	10E002 1130 4100 00 000000 0000	92.00
Totals for CARPENTER, DANIEL				92.00
CATALYST FOR EDUCATI	INV-2915	Co-Teaching Training	10E001 2210 3100 00 462000 0000	1,400.00
CATALYST FOR EDUCATI	INV-2896	Co-Teaching Training	10E001 2210 3100 00 462000 0000	720.00
Totals for CATALYST FOR EDUCATIONAL CHAN				2,120.00
CENGAGE LEARNING	78897395	Textbooks	10E002 1130 4200 00 000000 0000	649.00
CENGAGE LEARNING	79290336	eBook, Music for Sight Singing	10E002 1100 4200 00 000000 0000	469.90
Totals for CENGAGE LEARNING				1,118.90
CINTAS CORPORATION #	4133739669	Service Mats	40E001 2550 3700 00 000000 0000	75.44
Totals for CINTAS CORPORATION #355				75.44
CITY OF ELGIN	455620-31462 08/	Water Meter PKMS	20E001 2540 3700 00 000000 0000	467.15
CITY OF ELGIN	330845-39520 08/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,543.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CITY OF ELGIN	330845-42337 08/	Water Service CT	20E001 2540 3700 00 000000 0000	1,080.86
		Totals for CITY OF ELGIN		3,091.61
CLASSLINK, INC	e-110392	Renewal License 07/01/22-06/30/23	10E001 2660 3160 00 000000 0000	960.00
		Totals for CLASSLINK, INC		960.00
COEO SOLUTIONS LLC	1078433	Phones	20E001 2540 3400 00 000000 0000	3,454.72
		Totals for COEO SOLUTIONS LLC		3,454.72
COMMUNITY HIGH SCHOO Sept 10		CHS Golf Invite, Cary-Grove 9/10/22	10E002 1500 6400 00 000000 0000	270.00
		Totals for COMMUNITY HIGH SCHOOL DISTRIC		270.00
COMMUNITY THERAPY CO 1734		Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,230.00
COMMUNITY THERAPY CO 1750		Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	5,472.00
		Totals for COMMUNITY THERAPY CORP		8,702.00
CONCORD THEATRICALS	1532032	Performance Fee, Request #: 471729, Play On!	10E002 1130 3900 00 000000 0000	500.00
CONCORD THEATRICALS	10699978	Drama License-Rental Play On! (#18083)	10E002 1130 3900 00 000000 0000	140.80
		Totals for CONCORD THEATRICALS CORPORATI		640.80
CONTRACT PAPER GROUP	43008594201	Copy Paper LL	10E005 1110 4160 00 000000 0000	5,186.10
CONTRACT PAPER GROUP	43008594901	Copy Paper PK	10E011 1120 4160 00 000000 0000	9,330.50
CONTRACT PAPER GROUP	43008594501	Copy Paper HBT	10E004 1110 4160 00 000000 0000	6,414.35
CONTRACT PAPER GROUP	43008594601	Copy Paper HBT	10E004 1110 4160 00 000000 0000	8,320.00
CONTRACT PAPER GROUP	43008594401	Copy Paper CT	10E010 1110 4160 00 000000 0000	9,811.15
CONTRACT PAPER GROUP	43008594701	Copy Paper PV	10E008 1110 4160 00 000000 0000	3,236.95
CONTRACT PAPER GROUP	43008594801	Copy Paper PV	10E008 1110 4160 00 000000 0000	8,320.00
		Totals for CONTRACT PAPER GROUP, INC		50,619.05
CORE ACADEMY	SESINV-023062	Monthly tuition Sept 2022	10E001 1912 6700 00 000000 0000	3,720.01
		Totals for CORE ACADEMY		3,720.01
COVE SCHOOL, INC	SD301EK22SS	ESY tuition, June and July 2022	10E001 1912 6700 00 000000 0000	7,378.08
		Totals for COVE SCHOOL, INC		7,378.08
COVINGTON, ELIZABETH Sept 1a		NASP Membership reimbursement	10E001 2140 6400 00 000000 0000	220.00
		Totals for COVINGTON, ELIZABETH		220.00
CREATIVE PROMOTIONAL	18169	Supplies	10E011 1120 4900 00 000000 0000	875.75
		Totals for CREATIVE PROMOTIONAL APPAREL,		875.75
CRYSTAL LAKE CENTRAL Apr 28		CHS Girls Track & Field Invite Crystal Lake Central 04/28/23	10E002 1500 6400 00 000000 0000	275.00
CRYSTAL LAKE CENTRAL Sept 21		CHS Girls Golf Fox Valley Conference Tournament 9/21/22	10E002 1500 6400 00 000000 0000	300.00
		Totals for CRYSTAL LAKE CENTRAL HIGH SCH		575.00
CSES SCHOOLS LLC	Aug 2022	Monthly Tuition Aug 2022	10E001 1912 6700 00 000000 0000	5,300.64
CSES SCHOOLS LLC	Sept 2022	Monthly Tuition Sept 2022	10E001 1912 6700 00 000000 0000	6,184.08
		Totals for CSES SCHOOLS LLC		11,484.72
CULLUM, KATHARINE	Sept 2022	Reimb for Mileage Sept 2022	10E003 1120 3320 00 000000 0000	37.50
CULLUM, KATHARINE	Sept 2022	Reimb for Mileage Sept 2022	10E005 1110 3320 00 000000 0000	37.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CULLUM, KATHARINE	75.00
CURRICULUM ASSOCIATE	10003559	Elevation with Strategies	10E001 2210 3190 00 490900 0000	14,437.50
			Totals for CURRICULUM ASSOCIATES, LLC	14,437.50
DAILY HERALD	812712 08-22	Subscription Renewal 08/18/22-08/17/23	10E001 2520 3100 00 000000 0000	430.00
			Totals for DAILY HERALD	430.00
DATAMATION IMAGING S	SEP-76051	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S	SEP-76051	Monthly file storage	10E001 2660 3160 01 499800 0000	483.00
			Totals for DATAMATION IMAGING SERVICES	651.00
DECKER INC	492343A	Maintenance Supplies	20E001 2540 4110 00 000000 0000	281.66
DECKER INC	497186B	Grounds Supplies	20E001 2540 4120 00 000000 0000	215.40
DECKER INC	497186A	Maintenance Supplies	20E001 2540 4110 00 000000 0000	101.98
DECKER INC	496549A	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,383.25
			Totals for DECKER INC	1,982.29
DEIHS, JULIAN	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	117.43
			Totals for DEIHS, JULIAN	117.43
DEKALB HIGH SCHOOL	Jan 14a	CHS Girls Basketball Invite DeKalb MLK Tourney 01/14/23	10E002 1500 6400 00 000000 0000	200.00
DEKALB HIGH SCHOOL	Dec 28b	CHS Wrestling Invite DeKalb 12/28/22	10E002 1500 6400 00 000000 0000	250.00
DEKALB HIGH SCHOOL	Oct 15	CHS Boys Soccer Invite 10/15/22	10E002 1500 6400 00 000000 0000	100.00
			Totals for DEKALB HIGH SCHOOL	550.00
DELL MARKETING LP	10614745785	Gumdrop Cases	10E001 2660 4100 00 000000 0000	2,819.40
			Totals for DELL MARKETING LP	2,819.40
DEMCO	7130779	Classroom Supplies	10E008 2220 4100 00 000000 0000	43.50
DEMCO	7184957	Library Supplies for Students	10E005 1110 3900 00 000000 0000	297.86
			Totals for DEMCO	341.36
DIRECT ENERGY BUSINE	HS23221637	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	9.11
DIRECT ENERGY BUSINE	HS23221637	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	2,563.17
DIRECT ENERGY BUSINE	HS23221637	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	866.32
DIRECT ENERGY BUSINE	HS23221637	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	253.25
DIRECT ENERGY BUSINE	HS23221637	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	14.92
DIRECT ENERGY BUSINE	HS23221637	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	535.54
DIRECT ENERGY BUSINE	HS23221637	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	554.11
DIRECT ENERGY BUSINE	HS23221637	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	698.96
			Totals for DIRECT ENERGY BUSINESS	5,495.38
DOWNERS GROVE SOUTH	Mar 6a	CHS Track & Field Boys Invite Downers Grove 3/6/23	10E002 1500 6400 00 000000 0000	225.00
DOWNERS GROVE SOUTH	Mar 6	CHS Track & Field Girls Invite Downers Grove 3/6/23	10E002 1500 6400 00 000000 0000	225.00
			Totals for DOWNERS GROVE SOUTH HS	450.00
DOYLE, MICHAEL	Aug 2022	Reimb for Mileage August 2022	10E001 2212 3320 00 000000 0000	61.94
DOYLE, MICHAEL	Sept 2022	Reimb for Mileage Sept 2022	10E001 2212 3320 00 000000 0000	59.19
			Totals for DOYLE, MICHAEL	121.13

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE FEDERATION ON	8127	Translation Services	10E001 1800 3190 00 000000 0000	559.05
		Totals for DUPAGE FEDERATION ON HUMAN		559.05
DYNAMIC MUSIC EDUCAT	20009	Supplies	10E011 1120 4110 00 000000 0000	69.95
		Totals for DYNAMIC MUSIC EDUCATION PRODU		69.95
DYNEGY ENERGY SERVIC	395546622091	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	1,804.10
DYNEGY ENERGY SERVIC	395546622091	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	4,920.90
DYNEGY ENERGY SERVIC	395546622091	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	5,031.01
DYNEGY ENERGY SERVIC	395546622091	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	9,109.57
DYNEGY ENERGY SERVIC	395546622091	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	472.28
DYNEGY ENERGY SERVIC	395546622091	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	18,070.89
DYNEGY ENERGY SERVIC	395546622091	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	3,707.99
DYNEGY ENERGY SERVIC	395546622091	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	5,378.17
		Totals for DYNEGY ENERGY SERVICES		48,494.91
ECOWATER/DEKALB BOTT	10025 08-22	Water for Athletics Office	10E002 1500 4900 00 000000 0000	30.04
		Totals for ECOWATER/DEKALB BOTTLED WATER		30.04
ELGIN KEY & LOCK CO	221528	Maintenance Supplies	20E001 2540 4110 00 000000 0000	95.62
ELGIN KEY & LOCK CO	221583	Maintenance Supplies	20E001 2540 4110 00 000000 0000	530.80
ELGIN KEY & LOCK CO	221632	Maintenance Supplies	20E001 2540 4110 00 000000 0000	265.50
ELGIN KEY & LOCK CO	221683	Kitchen Store Room Key Cylinder PK	20E001 2540 4110 00 000000 0000	115.26
		Totals for ELGIN KEY & LOCK CO INC		1,007.18
ENGLE, GRAYDON	Sept 2022	Reimb for Mileage Sept 19-20 2022	10E010 2410 3320 00 000000 0000	263.75
		Totals for ENGLE, GRAYDON		263.75
ENTEC SERVICES INC	SIN046399	Quarterly Billing for Entec Technical Support Program	20E001 2540 3100 00 000000 0000	1,871.25
		Totals for ENTEC SERVICES INC		1,871.25
FEECE OIL COMPANY	2073883	Oil	40E001 2550 4120 00 000000 0000	734.25
FEECE OIL COMPANY	3913082	DEF (Fuel Additive)	40E001 2550 4640 00 000000 0000	485.90
FEECE OIL COMPANY	3919507	DEF (Fuel Additive)	40E001 2550 4640 00 000000 0000	550.00
		Totals for FEECE OIL COMPANY		1,770.15
FIRST SECURITY SYSTE	S92146	Clock Repair CT	20E001 2540 3230 00 000000 0000	514.50
FIRST SECURITY SYSTE	S92862	Clock Repair CT	20E001 2540 7100 00 000000 0000	1,337.00
FIRST SECURITY SYSTE	S92824	Clock Repair CT	20E001 2540 3230 00 000000 0000	559.75
		Totals for FIRST SECURITY SYSTEMS, INC		2,411.25
FITZGERALD LIGHTING	36544	Parking Lot Lighting Replacement CT	20E001 2540 3230 00 000000 0000	861.35
FITZGERALD LIGHTING	36400	District Lighting Repairs HBT-reissue ck 80014	20E001 2540 3230 00 000000 0000	2,061.77
FITZGERALD LIGHTING	36479	District Lighting Repairs CHS-reissue ck 80014	20E001 2540 3230 00 000000 0000	1,328.50
FITZGERALD LIGHTING	36480	District Lighting Repairs HBT-reissue ck 80014	20E001 2540 3230 00 000000 0000	127.13
		Totals for FITZGERALD LIGHTING		4,378.75
FLINN SCIENTIFIC, IN	2771765	Science supplies	10E002 1130 4100 00 000000 0000	96.72
FLINN SCIENTIFIC, IN	2765598	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	329.49
FLINN SCIENTIFIC, IN	2763928	Science supplies	10E002 1130 4100 00 000000 0000	54.41

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINN SCIENTIFIC, IN	2780809	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	19.84
FLINN SCIENTIFIC, IN	2783138	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	14.96
		Totals for FLINN SCIENTIFIC, INC		515.42
FOLLETT CONTENT SOLU	2639914B	Novels	10E002 1130 4200 00 000000 0000	1,464.90
FOLLETT CONTENT SOLU	534881	CRM Books	10E010 2220 4300 00 000000 0000	2,183.19
FOLLETT CONTENT SOLU	534881A	CRM Books	10E010 2220 4300 00 000000 0000	608.78
FOLLETT CONTENT SOLU	2639914C	Novels	10E002 1130 4200 00 000000 0000	175.44
FOLLETT CONTENT SOLU	533105F	Library grant HBT	10E001 2220 4100 00 399900 0000	429.18
FOLLETT CONTENT SOLU	543734F	LMC Supplies	10E003 2220 4300 00 000000 0000	21.97
		Totals for FOLLETT CONTENT SOLUTIONS, LL		4,883.46
FOLLMAN, JULIE	June 30	Reimb for recertification	10E001 2210 3100 01 499800 0000	60.00
		Totals for FOLLMAN, JULIE		60.00
FOX VALLEY FIRE & SA	IN00547450	Annual Fire Alarm Inspection CHS	20E001 2540 3100 00 000000 0000	2,035.00
FOX VALLEY FIRE & SA	IN00538001	Annual Fire Alarm Inspection CMS	20E001 2540 3100 00 000000 0000	750.00
		Totals for FOX VALLEY FIRE & SAFETY CO		2,785.00
FREDRICK, KEVIN	Aug 2022	CMS/PKMS Reimb for Mileage Aug 2022	10E003 1120 3320 00 000000 0000	60.38
		Totals for FREDRICK, KEVIN		60.38
FREESTYLE PHOTOGRAPH	1627793	Photo supplies	10E002 1130 4100 00 000000 0000	3,367.05
FREESTYLE PHOTOGRAPH	1629856	Photo supplies	10E002 1130 4100 00 000000 0000	44.94
FREESTYLE PHOTOGRAPH	1628252	Photo supplies	10E002 1130 4100 00 000000 0000	227.94
FREESTYLE PHOTOGRAPH	1631586	Photo supplies	10E002 1130 4100 00 000000 0000	37.99
		Totals for FREESTYLE PHOTOGRAPHIC SUPPLI		3,677.92
GEN POWER	RSA004263-1	Tower Light Rental for Band CHS	20E001 2540 4120 00 000000 0000	2,059.50
		Totals for GEN POWER		2,059.50
GENEVA HIGH SCHOOL	Dec 3a	CHS Wrestling Invite 12/03/22	10E002 1500 6400 00 000000 0000	300.00
GENEVA HIGH SCHOOL	Apr 15a	CHS Track & Field Co-Ed Invite 04/15/23	10E002 1500 6400 00 000000 0000	350.00
		Totals for GENEVA HIGH SCHOOL		650.00
GENOA-KINGSTON HIGH	Apr 26	CHS Boys Track & Field Invite 04/26/23	10E002 1500 6400 00 000000 0000	125.00
		Totals for GENOA-KINGSTON HIGH SCHOOL		125.00
GET FRESH PRODUCE IN	4159400	Produce	10E004 2560 4100 00 000000 0000	155.96
GET FRESH PRODUCE IN	4157986	Produce	10E002 2560 4100 00 000000 0000	484.18
GET FRESH PRODUCE IN	4156747	Produce	10E011 2560 4100 00 000000 0000	415.20
GET FRESH PRODUCE IN	4162406	Produce	10E004 2560 4100 00 000000 0000	213.88
GET FRESH PRODUCE IN	4164220	Produce	10E002 2560 4100 00 000000 0000	311.42
GET FRESH PRODUCE IN	4163442	Produce	10E011 2560 4100 00 000000 0000	358.58
GET FRESH PRODUCE IN	4167987	Produce	10E011 2560 4100 00 000000 0000	19.05
GET FRESH PRODUCE IN	4169343	Produce	10E002 2560 4100 00 000000 0000	85.90
GET FRESH PRODUCE IN	4168636	Produce	10E004 2560 4100 00 000000 0000	415.94
GET FRESH PRODUCE IN	4167658	Produce	10E010 2560 4100 00 000000 0000	373.53
GET FRESH PRODUCE IN	4170436	Produce	10E011 2560 4100 00 000000 0000	373.11
GET FRESH PRODUCE IN	4174304	Produce	10E002 2560 4100 00 000000 0000	19.39
		Totals for GET FRESH PRODUCE INC		3,226.14
GLENBARD TOWNSHIP HI	Sept 10	CHS Girls Golf Invite 9/10/22	10E002 1500 6400 00 000000 0000	400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for GLENBARD TOWNSHIP HIGH SCHOOL				400.00
GLENBROOK SOUTH HIGH	Jan 22	CHS Dance Contract 1/22/23	10E002 1500 6400 00 000000 0000	200.00
Totals for GLENBROOK SOUTH HIGH SCHOOL				200.00
GOPHER SPORT	IN216241	General supplies playground	10E004 2410 4100 00 000000 0000	386.40
Totals for GOPHER SPORT				386.40
GORDON FOOD SERVICE	221537574	Food, Supplies	10E004 2560 4100 00 000000 0000	1,493.15
GORDON FOOD SERVICE	221537574	Food, Supplies	10E004 2560 4900 00 000000 0000	58.15
GORDON FOOD SERVICE	221537577	Food	10E004 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	221537570	Food	10E004 2560 4100 00 000000 0000	86.40
GORDON FOOD SERVICE	221525106	Food, Supplies	10E005 2560 4100 00 000000 0000	913.95
GORDON FOOD SERVICE	221525106	Food, Supplies	10E005 2560 4900 00 000000 0000	195.79
GORDON FOOD SERVICE	16960020	Food	10E008 2560 4100 00 000000 0000	-187.14
GORDON FOOD SERVICE	221358110	Food, Supplies	10E008 2560 4100 00 000000 0000	881.58
GORDON FOOD SERVICE	221358110	Food, Supplies	10E008 2560 4900 00 000000 0000	167.94
GORDON FOOD SERVICE	221525099	Food, Supplies	10E008 2560 4100 00 000000 0000	1,967.60
GORDON FOOD SERVICE	221525099	Food, Supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	221714540	Food, Supplies	10E010 2560 4100 00 000000 0000	1,557.65
GORDON FOOD SERVICE	221714540	Food, Supplies	10E010 2560 4900 00 000000 0000	155.25
GORDON FOOD SERVICE	221714552	Food	10E010 2560 4100 00 000000 0000	486.72
GORDON FOOD SERVICE	221727984	Food	10E004 2560 4100 00 000000 0000	1,684.06
GORDON FOOD SERVICE	221713055	Food, Supplies	10E005 2560 4100 00 000000 0000	758.77
GORDON FOOD SERVICE	221713055	Food, Supplies	10E005 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	221893903	Supplies	10E011 2560 4900 00 000000 0000	359.02
GORDON FOOD SERVICE	221714544	Food	10E011 2560 4100 00 000000 0000	1,979.11
GORDON FOOD SERVICE	221714555	Supplies	10E011 2560 4900 00 000000 0000	287.40
GORDON FOOD SERVICE	221714542	Food	10E011 2560 4100 00 000000 0000	100.40
GORDON FOOD SERVICE	221893909	Food	10E010 2560 4100 00 000000 0000	2,162.67
GORDON FOOD SERVICE	221893910	Food	10E011 2560 4100 00 000000 0000	2,306.32
GORDON FOOD SERVICE	221680078	Food, Supplies	10E002 2560 4100 00 000000 0000	5,235.08
GORDON FOOD SERVICE	221680078	Food, Supplies	10E002 2560 4900 00 000000 0000	1,009.13
GORDON FOOD SERVICE	221727996	Food, Supplies	10E002 2560 4100 00 000000 0000	2,791.65
GORDON FOOD SERVICE	221727996	Food, Supplies	10E002 2560 4900 00 000000 0000	195.87
GORDON FOOD SERVICE	17005973	Food	10E002 2560 4100 00 000000 0000	-80.31
GORDON FOOD SERVICE	221714554	Food, Supplies	10E008 2560 4100 00 000000 0000	1,861.89
GORDON FOOD SERVICE	221714554	Food, Supplies	10E008 2560 4900 00 000000 0000	105.67
GORDON FOOD SERVICE	221862865	Food, Supplies	10E002 2560 4100 00 000000 0000	8,622.91
GORDON FOOD SERVICE	221862865	Food, Supplies	10E002 2560 4900 00 000000 0000	1,379.61
GORDON FOOD SERVICE	221893901	Food	10E008 2560 4100 00 000000 0000	1,908.32
GORDON FOOD SERVICE	17062707	Food	10E010 2560 4100 00 000000 0000	-100.22
GORDON FOOD SERVICE	221893853	Food	10E005 2560 4100 00 000000 0000	820.00
GORDON FOOD SERVICE	221910557	Food, Supplies	10E004 2560 4100 00 000000 0000	1,070.36
GORDON FOOD SERVICE	221910557	Food, Supplies	10E004 2560 4900 00 000000 0000	149.33
GORDON FOOD SERVICE	222072847	Food, Supplies	10E005 2560 4100 00 000000 0000	795.32
GORDON FOOD SERVICE	222072847	Food, Supplies	10E005 2560 4900 00 000000 0000	35.69
GORDON FOOD SERVICE	222074184	Food, Supplies	10E011 2560 4100 00 000000 0000	3,089.19
GORDON FOOD SERVICE	222074184	Food, Supplies	10E011 2560 4900 00 000000 0000	225.08
GORDON FOOD SERVICE	2220774193	Food, Supplies	10E010 2560 4100 00 000000 0000	1,500.16
GORDON FOOD SERVICE	2220774193	Food, Supplies	10E010 2560 4900 00 000000 0000	93.79
GORDON FOOD SERVICE	222042153	Food, Supplies	10E002 2560 4100 00 000000 0000	7,678.93
GORDON FOOD SERVICE	222042153	Food, Supplies	10E002 2560 4900 00 000000 0000	246.07
GORDON FOOD SERVICE	221680080	Food	10E003 2560 4100 00 000000 0000	1,683.01
GORDON FOOD SERVICE	221727979	Food	10E003 2560 4100 00 000000 0000	826.20
GORDON FOOD SERVICE	221727985	Supplies	10E003 2560 4900 00 000000 0000	282.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	221910564	Food	10E003 2560 4100 00 000000 0000	1,462.43
GORDON FOOD SERVICE	222042151	Food	10E003 2560 4100 00 000000 0000	2,056.32
GORDON FOOD SERVICE	222042155	Supplies	10E003 2560 4900 00 000000 0000	379.41
GORDON FOOD SERVICE	222087391	Food	10E003 2560 4100 00 000000 0000	758.83
GORDON FOOD SERVICE	222087395	Supplies	10E003 2560 4900 00 000000 0000	48.44
GORDON FOOD SERVICE	222216972	Food	10E003 2560 4100 00 000000 0000	1,766.54
GORDON FOOD SERVICE	222249884	Food	10E011 2560 4100 00 000000 0000	2,673.74
GORDON FOOD SERVICE	222249883	Supplies	10E011 2560 4900 00 000000 0000	282.34
GORDON FOOD SERVICE	222249895	Food	10E011 2560 4100 00 000000 0000	322.35
GORDON FOOD SERVICE	222087379	Food, Supplies	10E004 2560 4100 00 000000 0000	1,351.61
GORDON FOOD SERVICE	222087379	Food, Supplies	10E004 2560 4900 00 000000 0000	86.55
		Totals for GORDON FOOD SERVICE INC		70,148.77
GRAINGER	9454309569	Maintenance Supplies	20E001 2540 7100 00 000000 0000	753.28
GRAINGER	9463489972	Paper Towel & Misc. Parts	40E001 2550 4100 00 000000 0000	193.19
		Totals for GRAINGER		946.47
GREENLEE, RYAN	Sept 2022	Reimb for Mileage Sept 2022	10E001 2660 3320 00 000000 0000	47.69
		Totals for GREENLEE, RYAN		47.69
GROOT INC	9480681T107	September Refuse and Recycle	20E001 2540 3210 00 000000 0000	2,834.87
		Totals for GROOT INC		2,834.87
HALL PASS	HP2022-0562	Hallpass Labels	10E008 2410 4100 00 000000 0000	47.53
HALL PASS	HP2022-0627	Standard Badges	10E003 2410 4100 00 000000 0000	90.54
		Totals for HALL PASS		138.07
HAND2MIND, INC	INV000044703	Math Manipulatives for 4th Grade	10E008 1110 4200 00 000000 0000	209.70
		Totals for HAND2MIND, INC		209.70
HARNESS, SUSAN	Sept 2022	Reimb for Mileage Sept 2022	10E001 2130 3320 00 000000 0000	65.44
		Totals for HARNESS, SUSAN		65.44
HEINEMANN	7467893	Textbook SPED	10E004 1110 4200 00 000000 0000	257.40
HEINEMANN	7478251	Reading Take Home Bags and Folders for students	10E005 1110 4200 00 000000 0000	126.50
		Totals for HEINEMANN		383.90
HEROLD, LEAH	Aug 2022	Reimb for Mileage Aug 2022	10E001 2212 3320 00 000000 0000	84.13
HEROLD, LEAH	Sept 2022	Reimb for Mileage Sept 2022	10E001 2212 3320 00 000000 0000	134.49
		Totals for HEROLD, LEAH		218.62
HINCKLEY SPRING WATE	2448865 091722	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 092422	B&G Bottled Water	20E001 2540 3700 00 000000 0000	237.77
		Totals for HINCKLEY SPRING WATER COMPANY		307.80
HODGES LOIZZ I EISENH	56659	Attorney fees	80E001 2363 3830 00 000000 0000	20,144.24
		Totals for HODGES LOIZZ I EISENHAMMER ROD		20,144.24
HOFFMAN ESTATES HIGH	Jan 14	CHS Wrestling Invite Hoffman Estates 01/14/23	10E002 1500 6400 00 000000 0000	300.00
		Totals for HOFFMAN ESTATES HIGH SCHOOL		300.00
HOME DEPOT PRO	705884914	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-380.09
HOME DEPOT PRO	706384591	Custodial Supplies	20E001 2540 4100 00 000000 0000	9.57
HOME DEPOT PRO	705884963	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.26

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	705622637	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.76
HOME DEPOT PRO	706129962	Custodial Supplies	20E001 2540 4100 00 000000 0000	59.76
HOME DEPOT PRO	705884922	Custodial Supplies	20E001 2540 4100 00 000000 0000	96.98
HOME DEPOT PRO	705884955	Custodial Supplies	20E001 2540 4100 00 000000 0000	96.98
HOME DEPOT PRO	706384609	Custodial Supplies	20E001 2540 4100 00 000000 0000	120.60
HOME DEPOT PRO	705622629	Custodial Supplies	20E001 2540 4100 00 000000 0000	136.48
HOME DEPOT PRO	705884948	Custodial Supplies	20E001 2540 4100 00 000000 0000	145.47
HOME DEPOT PRO	705884930	Custodial Supplies	20E001 2540 4100 00 000000 0000	193.96
HOME DEPOT PRO	706384583	Custodial Supplies Scrubber	20E001 2540 5400 00 000000 0000	5,356.00
HOME DEPOT PRO	704140755	Custodial Supplies	20E001 2540 4100 00 000000 0000	-94.55
HOME DEPOT PRO	703894857	Custodial Supplies	20E001 2540 4100 00 000000 0000	94.55
HOME DEPOT PRO	704140763	Custodial Supplies	20E001 2540 4100 00 000000 0000	223.90
HOME DEPOT PRO	704140771	Custodial Supplies	20E001 2540 4100 00 000000 0000	447.80
HOME DEPOT PRO	704881440	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.27
HOME DEPOT PRO	704881457	Maintenance Supplies	20E001 2540 4110 00 000000 0000	106.59
HOME DEPOT PRO	705114841	Maintenance Supplies	20E001 2540 4110 00 000000 0000	380.09
HOME DEPOT PRO	706636974	Custodial Supplies	20E001 2540 4100 00 000000 0000	31.58
HOME DEPOT PRO	706886488	Custodial Supplies	20E001 2540 4100 00 000000 0000	124.92
HOME DEPOT PRO	706886470	Maintenance Supplies	20E001 2540 4110 00 000000 0000	831.48
HOME DEPOT PRO	708114632	Custodial Supplies	20E001 2540 4100 00 000000 0000	15.18
HOME DEPOT PRO	708114657	Custodial Supplies	20E001 2540 4100 00 000000 0000	23.92
HOME DEPOT PRO	708114624	Custodial Supplies	20E001 2540 4100 00 000000 0000	77.40
HOME DEPOT PRO	708114640	Custodial Supplies	20E001 2540 4100 00 000000 0000	89.64
HOME DEPOT PRO	707950036	Custodial Supplies	20E001 2540 4100 00 000000 0000	186.58
HOME DEPOT PRO	707623393	Custodial Supplies	20E001 2540 4100 00 000000 0000	8.15
HOME DEPOT PRO	707861977	Custodial Supplies	20E001 2540 4100 00 000000 0000	54.10
HOME DEPOT PRO	707623385	Custodial Supplies	20E001 2540 4100 00 000000 0000	77.40
HOME DEPOT PRO	707861969	Custodial Supplies	20E001 2540 4100 00 000000 0000	387.40
HOME DEPOT PRO	708852454	Custodial Supplies	20E001 2540 4100 00 000000 0000	2.32
HOME DEPOT PRO	708435243	Custodial Supplies	20E001 2540 4100 00 000000 0000	23.97
HOME DEPOT PRO	708599659	Custodial Supplies	20E001 2540 4100 00 000000 0000	33.91
HOME DEPOT PRO	708599675	Custodial Supplies	20E001 2540 4100 00 000000 0000	42.22
HOME DEPOT PRO	708599667	Custodial Supplies	20E001 2540 4100 00 000000 0000	45.64
HOME DEPOT PRO	708487947	Custodial Supplies	20E001 2540 4100 00 000000 0000	95.85
HOME DEPOT PRO	708911680	Custodial Supplies	20E001 2540 4100 00 000000 0000	104.94
HOME DEPOT PRO	708489810	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.90
HOME DEPOT PRO	708368006	Custodial Supplies	20E001 2540 4100 00 000000 0000	211.10
HOME DEPOT PRO	708852447	Custodial Supplies	20E001 2540 4100 00 000000 0000	346.38
Totals for HOME DEPOT PRO				10,029.36
HOUGHTON MIFFLIN COM	955663959	Math in Focus student books and Teacher manuals	10E008 1110 4200 00 000000 0000	1,071.61
HOUGHTON MIFFLIN COM	955701429	Into Reading additional material	10E010 1100 4200 00 000000 0000	20.65
HOUGHTON MIFFLIN COM	911448681	Grade 2 Teacher Material	10E008 1100 4200 00 000000 0000	1,336.52
HOUGHTON MIFFLIN COM	955694251	Teacher Guides	10E008 1100 4200 00 000000 0000	3,961.43
HOUGHTON MIFFLIN COM	911448680	Teacher Guides	10E008 1100 4200 00 000000 0000	-3,961.43
HOUGHTON MIFFLIN COM	955704994	4th Grade Math In Focus K-5 2020 Manipulative Kit	10E008 1110 4200 00 000000 0000	1,197.87
HOUGHTON MIFFLIN COM	955715016	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E005 1100 4200 00 000000 0000	132.24
HOUGHTON MIFFLIN COM	955715015	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E005 1100 4200 00 000000 0000	3,729.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOUGHTON MIFFLIN COM	955712407	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E005 1100 4200 00 000000 0000	5,328.00
HOUGHTON MIFFLIN COM	955715017	Into Reading additional material	10E010 1100 4200 00 000000 0000	170.35
HOUGHTON MIFFLIN COM	955715014	Into Reading additional material	10E010 1100 4200 00 000000 0000	82.59
HOUGHTON MIFFLIN COM	955716778	Into Reading additional material	10E010 1100 4200 00 000000 0000	10.32
		Totals for HOUGHTON MIFFLIN COMPANY		13,079.75
HOWARD LEE & SONS, I	71370	Gas Pump Repairs	40E001 2550 3230 00 000000 0000	750.00
		Totals for HOWARD LEE & SONS, INC		750.00
HUBERT COMPANY	825919	Supplies	10E002 2560 4900 00 000000 0000	1,059.21
HUBERT COMPANY	825919	Supplies	10E003 2560 4900 00 000000 0000	157.53
HUBERT COMPANY	825919	Supplies	10E004 2560 4900 00 000000 0000	57.78
HUBERT COMPANY	825919	Supplies	10E010 2560 4900 00 000000 0000	48.68
HUBERT COMPANY	825919	Supplies	10E011 2560 4900 00 000000 0000	475.43
		Totals for HUBERT COMPANY		1,798.63
HUGHES, THERESA	Sept 1	Reimb for 2nd Grade Science Curriculum Supplies	10E010 1110 4100 00 000000 0000	89.67
		Totals for HUGHES, THERESA		89.67
HUNTLEY HIGH SCHOOL	Feb 24a	CHS Track & Field Boys Invite Huntley 2/24/23	10E002 1500 6400 00 000000 0000	300.00
HUNTLEY HIGH SCHOOL	Dec 28	CHS Girls Basketball Invite Huntley 12/28/22	10E002 1500 6400 00 000000 0000	250.00
HUNTLEY HIGH SCHOOL	Jan 8a	CHS Dance Invite Huntley 01/08/23	10E002 1500 6400 00 000000 0000	425.00
HUNTLEY HIGH SCHOOL	Jan 22	CHS Cheerleading Invite Huntley 01/22/23	10E002 1500 6400 00 000000 0000	200.00
HUNTLEY HIGH SCHOOL	Oct 3a	CHS Girls Golf Sectional 10/3/22	10E002 1500 6400 00 000000 0000	150.00
		Totals for HUNTLEY HIGH SCHOOL		1,325.00
HUNTLEY MIDDLE SCHOO	Aug 27	CMS 8th grade Football Jamboree 08/27/22	10E003 1500 6400 00 000000 0000	125.00
		Totals for HUNTLEY MIDDLE SCHOOL - DEKAL		125.00
IASA	87 6874-FY23	SB7 Software	10E001 2520 3160 00 000000 0000	300.00
		Totals for IASA		300.00
IL ASCD	MBR001350	Member Dues C. Ahlstedt	10E011 2410 6400 00 000000 0000	49.00
		Totals for IL ASCD		49.00
IL ASSN OF SCHOOL BU	35579	Membership Renewal D. Pflug	10E001 2510 6400 00 000000 0000	495.00
IL ASSN OF SCHOOL BU	35579	Membership Renewal D. Pflug	10E001 2520 6400 00 000000 0000	639.00
		Totals for IL ASSN OF SCHOOL BUSN OFFICI		1,134.00
IL CHAPTER OF NAT'L	1074	Membership Renewal E. Mongan	10E001 2320 6400 00 000000 0000	125.00
		Totals for IL CHAPTER OF NAT'L SCHOOL PU		125.00
ILLINOIS PRINCIPALS	412725	IPA Membership E. Mongan	10E001 2320 6400 00 000000 0000	419.00
ILLINOIS PRINCIPALS	397982	IPA membership E. Pereda	10E008 2410 6400 00 000000 0000	382.50
ILLINOIS PRINCIPALS	413133	IPA Membership S. Buchs	10E001 2212 6400 00 000000 0000	419.00
ILLINOIS PRINCIPALS	413351	IPA Membership, Prof Dev AA#3821, P. Podgorski	10E002 2410 6400 00 000000 0000	618.00
		Totals for ILLINOIS PRINCIPALS ASSOCIATI		1,838.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS THEATRE ASS	Aug 31	CHS Theatre Festival for 3 students, RB, JD, JW	10E002 1500 6400 00 000000 0000	1,650.00
		Totals for ILLINOIS THEATRE ASSOCIATION		1,650.00
INSTITUTE FOR MULTI-	190371	Supplies	10E011 1120 4110 00 000000 0000	25.00
		Totals for INSTITUTE FOR MULTI-SENSORY E		25.00
INSTRUCTURE, INC	INV388466	Canvas 24x7 Tier 1 Support 2 years	10E001 2660 3160 00 000000 0000	6,807.88
		Totals for INSTRUCTURE, INC		6,807.88
INTER STATE STUDIO &	46142	Supplies	10E011 2410 4900 00 000000 0000	32.20
INTER STATE STUDIO &	46066	Photo Equipment	10E005 2410 4100 00 000000 0000	83.20
		Totals for INTER STATE STUDIO & PUBLISHI		115.40
JAN NOHLING PHOTOGRA	25677c	Banners for Band	10E002 1500 3190 00 000000 0000	605.00
		Totals for JAN NOHLING PHOTOGRAPHY		605.00
JENSEN, DAWN	Uniform FY23	2022-2023 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	129.55
		Totals for JENSEN, DAWN		129.55
JORGENSEN LABORATORI	129700-00	Vet Tech supplies	10E002 1400 4100 00 000000 0000	249.80
		Totals for JORGENSEN LABORATORIES, INC		249.80
JUSKE, THEODORE	Sept 28	CHS Golf Sectionals Hospitality	10E002 1500 4900 00 000000 0000	321.01
		Totals for JUSKE, THEODORE		321.01
JW PEPPER & SON, INC	364563832	Band Supplies	10E003 1120 4100 00 000000 0000	25.00
JW PEPPER & SON, INC	364443822	Band Supplies	10E003 1120 4100 00 000000 0000	152.99
		Totals for JW PEPPER & SON, INC		177.99
K LOG, INC	22-316351-2	New AP and Psych/Speech office	10E002 2410 7100 00 000000 0000	5,843.64
		Totals for K LOG, INC		5,843.64
KANE COUNTY REGIONAL	3002200002	8 Hr Initial Bus Class Training	40E001 2550 6400 00 000000 0000	30.00
KANE COUNTY REGIONAL	3002300012	Annual 2 Hr Refresher Bus Class	40E001 2550 6400 00 000000 0000	690.00
KANE COUNTY REGIONAL	2002200201	AA988 Interpersonal & Team Communications Skills S. Birkmeier	10E001 2210 6400 00 000000 0000	175.00
KANE COUNTY REGIONAL	8002300061	September Fingerprinting	10E001 2520 3100 00 000000 0000	200.00
		Totals for KANE COUNTY REGIONAL OFFICE O		1,095.00
KANELAND COMM SCHOOL	Dec 10a	CHS Wrestling Invite Kaneland 12/10/22	10E002 1500 6400 00 000000 0000	250.00
KANELAND COMM SCHOOL	Nov 21a	CHS Boys Basketball Invite Kaneland 11/21/22	10E002 1500 6400 00 000000 0000	200.00
		Totals for KANELAND COMM SCHOOL DIST 302		450.00
KAPLAN EARLY LEARNIN	6390700	Early Childhood supplies	10E004 1225 4100 00 000000 0000	367.77
		Totals for KAPLAN EARLY LEARNING CO		367.77
KATOR, JACLYN	Lunch Refund	Food Service Refund CT	10R010 1611 0000 00 000000 0000	43.85
KATOR, JACLYN	Lunch Refund(a)	Food Service Refund PK	10R011 1611 0000 00 000000 0000	28.70
		Totals for KATOR, JACLYN		72.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KIM, KAREN	Sept 2022	Reimb for Mileage Sept 2022	10E001 2330 3320 00 000000 0000	110.00
		Totals for KIM, KAREN		110.00
KING, NICHOLAS	Sept 2022	Reimb for Mileage Sept 2022	10E001 2660 3320 00 000000 0000	49.44
		Totals for KING, NICHOLAS		49.44
KOWALSKI, CATHERINE	Tuition 09-22	Tuition Reimb Math 610, Math 530	10E002 1130 2300 00 000000 0000	600.00
		Totals for KOWALSKI, CATHERINE		600.00
LA SALLE-PERU HIGH S	Dec 10	CHS Wrestling Invite La Salle-Peru 12/10/22	10E002 1500 6400 00 000000 0000	60.00
		Totals for LA SALLE-PERU HIGH SCHOOL		60.00
LAKE ZURICH COMM UNI	Apr 21	CHS Track & Field Invite Lake Zurich 4/21/23	10E002 1500 6400 00 000000 0000	350.00
		Totals for LAKE ZURICH COMM UNIT SCHOOL		350.00
LAKESHORE LEARNING M	426026082922	EC Classroom Supplies	10E001 1225 4100 02 499800 0000	417.35
LAKESHORE LEARNING M	426046082622	EC Classroom Supplies	10E001 1225 4100 02 499800 0000	435.85
LAKESHORE LEARNING M	426041082622	EC Classroom Supplies	10E001 1225 4100 02 499800 0000	332.34
LAKESHORE LEARNING M	426034082622	EC Classroom Supplies	10E001 1225 4100 02 499800 0000	136.85
		Totals for LAKESHORE LEARNING MATERIALS		1,322.39
LARKIN HIGH SCHOOL	Dec 3	CHS Wrestling Invite Contract Larkin 12/03/22	10E002 1500 6400 00 000000 0000	250.00
		Totals for LARKIN HIGH SCHOOL		250.00
LARSON & DARBY GROUP	42749	Professional Services for HS Concepts	20E001 2540 3100 00 000000 0000	950.00
LARSON & DARBY GROUP	42739	Professional Services Cafeteria Expansion PKMS & CT	20E001 2540 5400 00 000000 0000	7,853.47
LARSON & DARBY GROUP	42747	Professional Services New District Maintenance Facility	20E003 2540 5400 00 000000 0000	9,464.50
		Totals for LARSON & DARBY GROUP		18,267.97
LERNER, JARRETT	1	Author Virtual Visit October 14, 2022	10E011 1120 3900 00 000000 0000	700.00
		Totals for LERNER, JARRETT		700.00
LESSONPIX INC	7092	Annual license renewal	10E001 1200 4100 01 499800 0000	689.45
LESSONPIX INC	7223	Additional License	10E001 1200 4100 01 499800 0000	40.50
		Totals for LESSONPIX INC		729.95
LEWIS, KIMBERLY	Sept 9	Reimb for Science Supplies	10E004 1110 4100 00 000000 0000	53.40
		Totals for LEWIS, KIMBERLY		53.40
LEYDEN HIGH SCHOOL	Jan 7	CHS Wrestling Invite Leyden 01/07/23	10E002 1500 6400 00 000000 0000	300.00
		Totals for LEYDEN HIGH SCHOOL		300.00
LITERACY RESOURCES,	222183	Heggerty books for K-1 teachers	10E008 1110 4200 00 000000 0000	865.08
		Totals for LITERACY RESOURCES, INC		865.08
MACGILL DISCOUNT SCH	IN0807680	EC Gloves	10E010 1225 4100 00 000000 0000	251.10
MACGILL DISCOUNT SCH	IN0809182	Health Office Supplies	10E005 1110 4250 00 000000 0000	97.12
		Totals for MACGILL DISCOUNT SCHOOL NURSE		348.22

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MACIASZEK, JOSEPH	Sept 2022	CDL License Reimbursement	40E001 2550 6400 00 000000 0000	30.00
		Totals for MACIASZEK, JOSEPH		30.00
MAGLARES, CASSANDRA	June 2022	Reimbursement for travel costs June 2022	40E001 2550 3320 00 000000 0000	500.00
MAGLARES, CASSANDRA	July 2022	Reimbursement for travel costs July 2022	40E001 2550 3320 00 000000 0000	500.00
		Totals for MAGLARES, CASSANDRA		1,000.00
MARENGO AUTO BODY AN 30337		Rear Drivers Side Window Replacement Bus 56	40E001 2550 3230 00 000000 0000	3,811.50
		Totals for MARENGO AUTO BODY AND GLASS		3,811.50
MARIANJOY REHABILITA 4973899301		Behind the Wheel Training/Evaluation Acct #005329635	10E001 1200 3140 01 499800 0000	607.00
		Totals for MARIANJOY REHABILITATION HOSP		607.00
MARKERBOARD PEOPLE, 251999		Math supplies	10E002 1130 4100 00 000000 0000	231.00
		Totals for MARKERBOARD PEOPLE, THE		231.00
MATISON, DAVID	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	56.23
		Totals for MATISON, DAVID		56.23
MCCOY-PEPIOT, KATHLE Sept 11		Reimbursement for Scholastic ELA Textbooks	10E003 1120 4200 00 000000 0000	205.00
		Totals for MCCOY-PEPIOT, KATHLEEN		205.00
MCGRAW HILL SCHOOL E 124090767001		Math Curriculum for PKMS	10E001 1200 3140 01 499800 0000	1,092.69
MCGRAW HILL SCHOOL E 124588974001		Math Curriculum for PKMS	10E001 1200 3140 01 499800 0000	1,061.03
MCGRAW HILL SCHOOL E 124610850001		Math Curriculum for PKMS	10E001 1200 3140 01 499800 0000	56.28
MCGRAW HILL SCHOOL E 125144841001		Music In Theory-Quote DBRAC-08122022-002	10E002 1100 4200 00 000000 0000	1,470.00
MCGRAW HILL SCHOOL E 124684426001		SpEd student workbooks	10E004 1110 4200 00 000000 0000	974.50
MCGRAW HILL SCHOOL E 125055192001		Math Curriculum for PKMS	10E001 1200 3140 01 499800 0000	681.80
		Totals for MCGRAW HILL SCHOOL EDUCATION		5,336.30
MELTESEN, BRIDGET	Aug 2022	Mileage Reimbursement August 2022	10E005 1110 3320 00 000000 0000	20.25
		Totals for MELTESEN, BRIDGET		20.25
MENARDS, ELGIN	42133	Misc. Parts	40E001 2550 4100 00 000000 0000	41.98
MENARDS, ELGIN	42382	Maintenance Supplies	20E001 2540 4110 00 000000 0000	268.01
MENARDS, ELGIN	40975	Maintenance Supplies	20E001 2540 4110 00 000000 0000	291.43
MENARDS, ELGIN	43324	Maintenance Supplies	20E001 2540 4110 00 000000 0000	276.72
MENARDS, ELGIN	43738	Maintenance Supplies	20E001 2540 4110 00 000000 0000	224.92
MENARDS, ELGIN	43676	Misc. Parts	40E001 2550 4100 00 000000 0000	23.97
		Totals for MENARDS, ELGIN		1,127.03
MENTA ACADEMY DEKALB SESINV-022639		Monthly tuition August 2022	10E001 1912 6700 00 000000 0000	867.96
MENTA ACADEMY DEKALB SESINV-023158		Monthly tuition Sept 2022	10E001 1912 6700 00 000000 0000	4,173.33
		Totals for MENTA ACADEMY DEKALB		5,041.29
METRO PREP	MPG 67054	Monthly Tuition August 2022	10E001 1912 6700 00 000000 0000	3,891.90
METRO PREP	MPG 67122	Monthly Tuition August 2022	10E001 1912 6700 00 000000 0000	778.38
METRO PREP	MPH 67139	Monthly Tuition August 2022	10E001 1912 6700 00 000000 0000	778.38

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for METRO PREP	5,448.66
MEZA, ALFREDO	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	260.39
			Totals for MEZA, ALFREDO	260.39
MF ATHLETIC	INV215573	Track and Field Supplies CMS	10E003 1500 4100 00 000000 0000	198.85
			Totals for MF ATHLETIC	198.85
MHS INC	ORD-232908-S3M9Y	Online Assessment	10E001 2230 3190 00 462000 0000	92.50
			Totals for MHS INC	92.50
MID VALLEY SP ED COO FY22.53ET		Final 2022 ESY tuition	10E001 4220 6700 00 462000 0000	61,715.00
MID VALLEY SP ED COO FY23.7		Professional Development	10E001 2210 3100 00 462000 0000	23,600.00
MID VALLEY SP ED COO FY23.2		Embrace IEP Annual Renewal	10E001 2660 3160 00 462000 0000	6,307.12
			Totals for MID VALLEY SP ED COOPERATIVE	91,622.12
MIDWEST COMPUTER PRO 719811		Mimio	10E008 1110 4100 00 000000 0000	388.50
			Totals for MIDWEST COMPUTER PRODUCTS, IN	388.50
MIDWEST TRACK BUILDE 2277		Repairs to Track CHS	20E001 2540 3230 00 000000 0000	12,700.00
			Totals for MIDWEST TRACK BUILDERS	12,700.00
MIDWEST TRANSIT EQUI X106037338:01		Windshield Wiper, replacement parts	40E001 2550 4100 00 000000 0000	114.20
MIDWEST TRANSIT EQUI R341006777:01		Air Conditioning Coolant	40E001 2550 3230 00 000000 0000	94.20
MIDWEST TRANSIT EQUI R341006806:02		Bus 79 Repairs	40E001 2550 3230 00 000000 0000	110.00
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	318.40
MINEHART, MEGAN	Sept 5	Reimb for STAR Awards	10E011 1120 4900 00 000000 0000	175.98
			Totals for MINEHART, MEGAN	175.98
MIX, LANCE	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	124.19
MIX, LANCE	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	113.36
			Totals for MIX, LANCE	237.55
MOBILE STAIR LIFT	MSL5643	PT Chairs for SPED Elementary Classrooms	10E001 1200 4100 01 499800 0000	4,995.00
			Totals for MOBILE STAIR LIFT	4,995.00
MONTINI CATHOLIC HIG Dec 27a		CHS Girls Basketball Invite Montini 12/27/22	10E002 1500 6400 00 000000 0000	600.00
			Totals for MONTINI CATHOLIC HIGH SCHOOL	600.00
MORGAN, DANIEL	Tuition 08/22-2	Tuition Reimbursement HIS 4775H	10E002 1130 2300 00 000000 0000	300.00
			Totals for MORGAN, DANIEL	300.00
MUSIC & ARTS CENTER, INV033373294		Supplies	10E011 1120 4110 00 000000 0000	36.00
MUSIC & ARTS CENTER, INV033296317		Musical instrument repair	10E002 1130 3230 00 000000 0000	600.00
MUSIC & ARTS CENTER, INV033270550		Supplies	10E011 1120 4110 00 000000 0000	50.00
MUSIC & ARTS CENTER, INV033697798		Supplies	10E011 1120 4110 00 000000 0000	36.00
MUSIC & ARTS CENTER, INV033650515		Supplies	10E011 1120 4110 00 000000 0000	4.00
MUSIC & ARTS CENTER, INV033827753		Musical Instrument Baritone	10E002 1130 7100 00 000000 0000	1,633.00
			Totals for MUSIC & ARTS CENTER, INC	2,359.00
NAPOLITANO, KATIE	Uniform FY23	2022-2023 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	26.53
NAPOLITANO, KATIE	Uniform FY23a	2022-2023 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	143.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NAPOLITANO, KATIE	Uniform FY23b	2022-2023 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	5.05
		Totals for NAPOLITANO, KATIE		175.00
NAVTA	200003520	NAVTA Renewal (3-year)	10E002 1400 3100 00 000000 0000	250.00
		Totals for NAVTA		250.00
NELCO	8192793	AP Check stock, Northern Kane AP checks	10E001 2520 4100 00 000000 0000	729.41
		Totals for NELCO		729.41
NEWHOPE ACADEMY	82022W27	Monthly tuition August 2022	10E001 1912 6700 00 000000 0000	6,068.40
NEWHOPE ACADEMY	rate2022W27	Monthly tuition rate adjust August 2022	10E001 1912 6700 00 000000 0000	848.12
NEWHOPE ACADEMY	92022W26	Monthly tuition Sept 2022	10E001 1912 6700 00 000000 0000	11,172.84
		Totals for NEWHOPE ACADEMY		18,089.36
NIHIP	October 2022 Fin	Medical Claims	10E001 2320 2250 00 000000 0000	1.58
NIHIP	October 2022 Fin	Medical Claims	10E002 1130 2210 00 000000 0000	-277.87
NIHIP	October 2022 Fin	Medical Claims	10E002 1130 2220 00 000000 0000	-14,490.75
NIHIP	October 2022 Fin	Medical Claims	10E003 1120 2210 00 000000 0000	-54.06
NIHIP	October 2022 Fin	Medical Claims	10E011 1120 2210 00 000000 0000	-132.81
NIHIP	October 2022 Fin	Medical Claims	20E001 2540 2210 00 000000 0000	-7.93
NIHIP	October 2022 Fin	Medical Claims	20E001 2540 2220 00 000000 0000	-725.20
NIHIP	October 2022 Fin	Medical Claims	40E001 2550 2210 00 000000 0000	-11.43
NIHIP	October 2022 Fin	Medical Claims	40E001 2550 2220 00 000000 0000	-490.88
NIHIP	October 2022 Fin	Medical Claims	10E010 1110 2210 00 000000 0000	-116.46
NIHIP	October 2022 Fin	Medical Claims	10E008 1110 2210 00 000000 0000	-128.60
NIHIP	October 2022 Fin	Medical Claims	10E005 1110 2210 00 000000 0000	-55.53
NIHIP	October 2022 Fin	Medical Claims	10E004 1110 2210 00 000000 0000	-114.92
		Totals for NIHIP		-16,604.86
NIIPC	2022-2023	NIIPC Annual Membership Dues 2022-2023	10E001 2560 6400 00 000000 0000	1,100.00
		Totals for NIIPC		1,100.00
NORTH DUPAGE SPECIAL 301EstFY2023		Annual Amount	10E001 4220 6700 00 462000 0000	66,962.52
		Totals for NORTH DUPAGE SPECIAL ED COOPE		66,962.52
NORTHERN ILLINOIS UN 684857		CHS NIU Choir Day Oct. 14, 2022	10E002 1500 6400 00 000000 0000	250.00
		Totals for NORTHERN ILLINOIS UNIVERSITY		250.00
NORTHWESTERN ILLINOI 220360		ESY Tuition and Bal of 2021-22 tuition	10E001 4220 6700 00 462000 0000	2,251.52
NORTHWESTERN ILLINOI 220355		ESY Tuition and Bal of 2021-22 tuition	10E001 4220 6700 00 462000 0000	10,065.55
		Totals for NORTHWESTERN ILLINOIS ASSOCIA		12,317.07
OFFICE DEPOT/ODP BUS 263983156001		Office Supplies	10E010 2410 4100 00 000000 0000	16.39
OFFICE DEPOT/ODP BUS 263971302001		Office Supplies	10E010 2410 4100 00 000000 0000	44.84
OFFICE DEPOT/ODP BUS 263983158001		Office Supplies	10E010 2410 4100 00 000000 0000	11.19
OFFICE DEPOT/ODP BUS 265583852001		Construction Paper	10E010 1110 4100 00 000000 0000	64.90
OFFICE DEPOT/ODP BUS 266082517001		General supplies	10E004 2410 4100 00 000000 0000	127.47
OFFICE DEPOT/ODP BUS 267824060001		General supplies	10E004 2410 4100 00 000000 0000	210.32
OFFICE DEPOT/ODP BUS 247807678001		Supplies	10E011 2560 4900 00 000000 0000	17.99
OFFICE DEPOT/ODP BUS 246965397001		Construction Paper	10E010 1110 4100 00 000000 0000	420.30
OFFICE DEPOT/ODP BUS 247006830001		Construction Paper	10E010 1110 4100 00 000000 0000	50.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT/ODP BUS	247006831001	Construction Paper	10E010 1110 4100 00 000000 0000	202.17
OFFICE DEPOT/ODP BUS	247183118001	Office Supplies	10E010 2410 4100 00 000000 0000	116.09
OFFICE DEPOT/ODP BUS	247183118002	Office Supplies	10E010 2410 4100 00 000000 0000	46.95
Totals for OFFICE DEPOT/ODP BUSINESS SOL				1,329.11
PACE ANALYTICAL SERV	I9528381	Water Sample CMS	20E001 2540 3100 00 000000 0000	252.50
PACE ANALYTICAL SERV	I9528088	Water Testing CMS	20E001 2540 3100 00 000000 0000	200.42
PACE ANALYTICAL SERV	I9528928	Water Sample Testing LL	20E001 2540 3100 00 000000 0000	225.35
PACE ANALYTICAL SERV	I9528929	Water Sample Testing CHS	20E001 2540 3100 00 000000 0000	225.35
Totals for PACE ANALYTICAL SERVICES, LLC				903.62
PADDOCK PUBLICATIONS	229493	Legal Ads	10E001 2310 3180 00 000000 0000	189.75
Totals for PADDOCK PUBLICATIONS, INC				189.75
PAR, INC	IN-00129873	Digital Assessments	10E001 2230 3190 00 462000 0000	102.00
Totals for PAR, INC				102.00
PARIKH, PURVI	Sept 2	NASP Membership reimbursement dues 09-22	10E001 2140 6400 00 000000 0000	220.00
Totals for PARIKH, PURVI				220.00
PARRA, ROBERTO	Sept 2022	Reimb for Mileage Sept 2022	10E001 2660 3320 00 000000 0000	97.16
Totals for PARRA, ROBERTO				97.16
PAULUS, KIMBERLY	Sept 2022	Reimb for Mileage Sept 2022	10E001 2212 3320 00 000000 0000	71.32
Totals for PAULUS, KIMBERLY				71.32
PAYK12	4739	Family All Sports Pass Cards	10E002 1500 4100 00 000000 0000	170.14
Totals for PAYK12				170.14
PEERLESS NETWORK, IN	564631	Phones	20E001 2540 3400 00 000000 0000	3,024.25
PEERLESS NETWORK, IN	556421	Phones	20E001 2540 3400 00 000000 0000	3,052.95
Totals for PEERLESS NETWORK, INC.				6,077.20
PEPSI COLA GEN BOT I	76845658	Pepsi products	10E002 1500 4900 00 000000 0000	450.27
PEPSI COLA GEN BOT I	24924301	Pepsi products	10E011 2410 4900 00 000000 0000	121.68
PEPSI COLA GEN BOT I	26197061	Pop	10E002 2560 4100 00 000000 0000	110.88
PEPSI COLA GEN BOT I	26197062	Pop	10E002 2560 4100 00 000000 0000	107.34
PEPSI COLA GEN BOT I	76845659	Pop	10E002 2560 4100 00 000000 0000	322.02
PEPSI COLA GEN BOT I	24924302	Pop	10E011 2560 4100 00 000000 0000	301.04
PEPSI COLA GEN BOT I	25978510	Pop	10E011 2560 4100 00 000000 0000	381.78
PEPSI COLA GEN BOT I	60414905	Pop	10E002 2560 4100 00 000000 0000	97.02
PEPSI COLA GEN BOT I	26920006	Pop	10E002 2560 4100 00 000000 0000	894.14
PEPSI COLA GEN BOT I	72066055	Pop	10E011 2560 4100 00 000000 0000	495.68
PEPSI COLA GEN BOT I	33680110	Pop	10E002 2560 4100 00 000000 0000	590.01
PEPSI COLA GEN BOT I	29745012	Pop	10E005 2410 4900 00 000000 0000	253.95
PEPSI COLA GEN BOT I	29745012	Pop	10E005 1110 4900 00 000000 0000	0.00
PEPSI COLA GEN BOT I	26920005	Pop	10E003 2560 4100 00 000000 0000	328.44
Totals for PEPSI COLA GEN BOT INC				4,454.25
PERKINS, JESSICA	Jun-Jul 2022	Mileage Reimbursement for transportation June-July 2022	40E001 2550 3320 00 000000 0000	2,526.04
Totals for PERKINS, JESSICA				2,526.04
PIONEER MANUFACTURIN	INV858159	Grounds Supplies Acct. #CE5575	20E001 2540 4120 00 000000 0000	2,633.47
Totals for PIONEER MANUFACTURING CO/ATHL				2,633.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PIT STOP	PS484680	Service	10E011 1500 3190 00 000000 0000	182.60
		Totals for PIT STOP		182.60
PITNEY BOWES GLOBAL	3105733216	Postage Meter	10E001 2410 3250 00 000000 0000	180.00
		Totals for PITNEY BOWES GLOBAL FINANCIAL		180.00
PITNEY BOWES INC	Postage 09-22	Sept postage added to meter	10E001 2520 3410 00 000000 0000	500.00
		Totals for PITNEY BOWES INC		500.00
PLANO HIGH SCHOOL	Dec 27	CHS Boys V Basketball Invite Plano 12/27/22	10E002 1500 6400 00 000000 0000	225.00
PLANO HIGH SCHOOL	Dec 27a	CHS Boys S Basketball Invite Plano 12/27/22	10E002 1500 6400 00 000000 0000	175.00
		Totals for PLANO HIGH SCHOOL		400.00
POMP'S TIRE SERVICE	640102308	Tires	40E001 2550 4130 00 000000 0000	223.29
		Totals for POMP'S TIRE SERVICE		223.29
PORTO, PAMELA	Sept 21a	Reimbursement, School Bus Driver Hero Award, Bus 49	40E001 2550 4900 00 000000 0000	16.78
PORTO, PAMELA	Sept 28a	Reimb for Postage, Next Day	40E001 2550 4110 00 000000 0000	26.95
PORTO, PAMELA	100622	Postage Reimbursement, Next Day	40E001 2550 4110 00 000000 0000	27.90
		Totals for PORTO, PAMELA		71.63
POTSIC, MICHAEL	Aug 31	Reimb for Best Buddies Supplies	10E001 2330 4100 00 000000 0000	69.27
POTSIC, MICHAEL	Sept 2022	Reimb for Mileage Sept. 2022	10E001 2330 3320 00 000000 0000	27.50
		Totals for POTSIC, MICHAEL		96.77
PRIOLA, RACHEL	Sept 2022	Reimb for Mileage September 2022	10E001 2212 3320 00 000000 0000	98.84
		Totals for PRIOLA, RACHEL		98.84
PROJECT LEAD THE WAY	345527	Gateway Participation 22/23 PKMS	10E011 1120 4100 00 000000 0000	950.00
PROJECT LEAD THE WAY	365029	Supplies PKMS	10E011 1100 4200 00 000000 0000	16,325.50
PROJECT LEAD THE WAY	345526	PLTW Yearly renewal 2022/2023 CMS	10E003 1120 4100 00 000000 0000	950.00
		Totals for PROJECT LEAD THE WAY, INC		18,225.50
Q CENTER LLC	422CHS023D2	CHS Prom 4/22/23 2nd Deposit	10E002 1500 3900 00 000000 0000	5,000.00
		Totals for Q CENTER LLC		5,000.00
RABBANI, UZMA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	7.95
RABBANI, UZMA	Lunch Refunda	Food Service Refund PK	10R011 1611 0000 00 000000 0000	10.55
		Totals for RABBANI, UZMA		18.50
RAIDY, ROBERT	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	158.36
RAIDY, ROBERT	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	50.93
		Totals for RAIDY, ROBERT		209.29
REAGAN, STACY	Sept 2022	Reimb for Mileage Sept 2022	10E001 2212 3320 00 000000 0000	46.94
		Totals for REAGAN, STACY		46.94
REALLY GOOD STUFF	8033035	Name plates and Number grids for first grade	10E008 1110 4100 00 000000 0000	92.58
		Totals for REALLY GOOD STUFF		92.58
RENTAL MAX	555649-3	Rented Trencher CHS	20E001 2540 4110 00 000000 0000	231.89

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Totals for RENTAL MAX		231.89
REVTRAK	Fees 09-22	September credit card fees	10E001 2520 3100 00 000000 0000	5,650.65
		Totals for REVTRAK		5,650.65
ROADWAY TOWING & SER 24664		Bus Safety Lane	40E001 2550 6400 00 000000 0000	421.00
		Totals for ROADWAY TOWING & SERVICE, INC		421.00
ROCKFORD GUILFORD HI Jan 14		CHS "Jan Jamison" JV Wrestling Invite 01/14/23	10E002 1500 6400 00 000000 0000	250.00
		Totals for ROCKFORD GUILFORD HIGH SCHOOL		250.00
ROHS, SALLY	Uniform FY23	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	75.59
		Totals for ROHS, SALLY		75.59
RONDO ENTERPRISES IN 166515		Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	3,000.59
		Totals for RONDO ENTERPRISES INC		3,000.59
ROUTE 47 TRANSPORTAT Sept 2022		Private Transportation, Sept 2022	40E001 2550 3310 00 000000 0000	8,420.00
ROUTE 47 TRANSPORTAT Sept 2022a		Private Transportation-Cove, Sept 2022	40E001 2550 3310 00 000000 0000	6,000.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		14,420.00
ROVGE, JULIE	Sept 5	Reimb for Art Supplies	10E003 1120 4100 00 000000 0000	290.00
		Totals for ROVGE, JULIE		290.00
RT REPAIR	16881	Vehicle Repair	20E002 2540 3230 00 000000 0000	197.96
RT REPAIR	16914	Vehicle Repair	20E002 2540 3230 00 000000 0000	1,936.97
		Totals for RT REPAIR		2,134.93
SAFE DI-AWARDS COMPA 27114		Student class shirts	10E004 1110 4900 00 000000 0000	716.75
SAFE DI-AWARDS COMPA 27112		Student class shirts	10E004 1110 4900 00 000000 0000	1,171.50
SAFE DI-AWARDS COMPA 27113		Student class shirts	10E004 1110 4900 00 000000 0000	835.00
		Totals for SAFE DI-AWARDS COMPANY		2,723.25
SANDWICH HIGH SCHOOL Dec 28a		CHS Wrestling Invite Sandwich 12/28/22	10E002 1500 6400 00 000000 0000	220.00
		Totals for SANDWICH HIGH SCHOOL		220.00
SATARII, INC	IVT23863	Swivl Team License Quote 25669	10E002 1130 3100 00 474500 0000	65.00
		Totals for SATARII, INC		65.00
SAVVAS LEARNING COMP 7028130883		Science consumable	10E002 1130 4200 00 000000 0000	808.38
		Totals for SAVVAS LEARNING COMPANY LLC		808.38
SCANTRON CORPORATION 15121164		Maintenance Agreement	10E002 1130 3190 00 000000 0000	952.00
		Totals for SCANTRON CORPORATION		952.00
SCHOLASTIC BOOK FAIR W5163891BF		Book Fair	10E004 1110 3900 00 000000 0000	3,413.40
		Totals for SCHOLASTIC BOOK FAIRS		3,413.40
SCHOLASTIC BOOK FAIR Sept 22		ELA 7 Classroom Book Purchases	10E011 1120 4110 00 000000 0000	143.85
		Totals for SCHOLASTIC BOOK FAIRS-15		143.85
SCHOLASTIC CLASSROOM M7300409 5		Classroom text materials	10E004 1110 4200 00 000000 0000	398.21
SCHOLASTIC CLASSROOM M7228871 5		Classroom text materials	10E004 1110 4200 00 000000 0000	5,021.78

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOLASTIC CLASSROOM	M7300403	Classroom text materials	10E004 1110 4200 00 000000 0000	233.48
SCHOLASTIC CLASSROOM	M7273110 2	Classroom Magazines	10E010 1110 4200 00 000000 0000	7,385.01
SCHOLASTIC CLASSROOM	M7256530	Scholastic for the 22-23 School Year	10E008 1110 4200 00 000000 0000	8,579.53
Totals for SCHOLASTIC CLASSROOM MAGAZINE				21,618.01
SCHOOL MATE	IN000584491	Additional Student Planners	10E010 1110 4100 00 000000 0000	112.50
Totals for SCHOOL MATE				112.50
SCHOOL SPECIALTY LLC	208130897921	Classroom Supplies	10E010 1110 4100 00 000000 0000	18.25
SCHOOL SPECIALTY LLC	208130498578	Classroom Mailbox	10E008 1110 7100 00 000000 0000	609.71
SCHOOL SPECIALTY LLC	208130829013	EC Items for Classrooms	10E001 1225 4100 02 499800 0000	70.66
SCHOOL SPECIALTY LLC	208130935668	Consumable 1st grade materials	10E004 1110 4200 00 000000 0000	426.42
SCHOOL SPECIALTY LLC	208131040100	Laminate	10E010 2410 4100 00 000000 0000	421.02
SCHOOL SPECIALTY LLC	208131086362	Construction Paper and Butcher Paper	10E008 1110 4100 00 000000 0000	412.56
Totals for SCHOOL SPECIALTY LLC				1,958.62
SCHOOLBELLS LTD	1319	Private Transportation	40E001 2550 3310 00 000000 0000	8,804.00
SCHOOLBELLS LTD	1319	Private Transportation	10E001 2550 3320 00 430000 0000	903.00
Totals for SCHOOLBELLS LTD				9,707.00
SCHREUR, LAMBERTUS	Sept 2022	Reimb for Mileage Sept 2022	10E001 2660 3320 00 000000 0000	60.66
Totals for SCHREUR, LAMBERTUS				60.66
SCHURING & SCHURING	Sept 2022 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,312.64
SCHURING & SCHURING	Sept 2022 CT	Dairy	10E010 2560 4100 00 000000 0000	1,512.03
SCHURING & SCHURING	Sept 2022 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,085.01
SCHURING & SCHURING	Sept 2022 CMS	Dairy	10E003 2560 4100 00 000000 0000	548.64
SCHURING & SCHURING	Sept 2022 PV	Dairy	10E008 2560 4100 00 000000 0000	1,982.22
SCHURING & SCHURING	Sept 2022 LL	Dairy	10E005 2560 4100 00 000000 0000	612.81
SCHURING & SCHURING	Sept 2022 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,499.34
Totals for SCHURING & SCHURING				8,552.69
SEAL OF ILLINOIS	11036	Monthly Tuition August 2022	10E001 1912 6700 00 000000 0000	5,086.40
SEAL OF ILLINOIS	11037	Monthly Tuition Intensive August 2022	10E001 1912 6700 00 000000 0000	5,669.30
Totals for SEAL OF ILLINOIS				10,755.70
SERVICE CONCEPTS, IN	30003	Maintenance Supplies Wall panels	20E001 2540 5400 00 000000 0000	9,925.00
SERVICE CONCEPTS, IN	30000	Maintenance Supplies and Repair	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	29996	Repair	10E003 2560 3230 00 000000 0000	161.42
SERVICE CONCEPTS, IN	29997	Repair	10E002 2560 3230 00 000000 0000	430.53
SERVICE CONCEPTS, IN	30029	Maintenance Supplies	20E001 2540 4110 00 000000 0000	327.91
SERVICE CONCEPTS, IN	30031	Maintenance Supplies	20E001 2540 7100 00 000000 0000	635.18
SERVICE CONCEPTS, IN	30030	Maintenance Supplies	20E001 2540 4110 00 000000 0000	774.86
SERVICE CONCEPTS, IN	30032	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	29968	Maintenance Supplies	20E001 2540 4110 00 000000 0000	388.00
SERVICE CONCEPTS, IN	29967	Maintenance Supplies	20E001 2540 7100 00 000000 0000	901.50
SERVICE CONCEPTS, IN	29966	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,172.34
SERVICE CONCEPTS, IN	29969	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	29995	Maintenance Supplies	20E001 2540 4110 00 000000 0000	44.50
SERVICE CONCEPTS, IN	29994	Maintenance Supplies	20E001 2540 4110 00 000000 0000	134.80
SERVICE CONCEPTS, IN	29993	Maintenance Supplies	20E001 2540 4110 00 000000 0000	231.58
SERVICE CONCEPTS, IN	29992	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,669.57
SERVICE CONCEPTS, IN	30063	Maintenance Supplies	20E001 2540 4110 00 000000 0000	300.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	30059	Maintenance Supplies, liquid level switch	20E001 2540 7100 00 000000 0000	617.51
SERVICE CONCEPTS, IN	30062	Maintenance Supplies, bearing assembly	20E001 2540 4110 00 000000 0000	2,143.62
SERVICE CONCEPTS, IN	30065	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30111	Maintenance Supplies DO bathroom	20E001 2540 7100 00 000000 0000	6,590.45
		Totals for SERVICE CONCEPTS, INC		27,448.77
SERVICE SANITATION I	8463249	Service of Port O Lets LL	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8463244	Service of Port O Lets CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8463248	Service of Port O Lets PV	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8463246	Service of Port O Lets CT	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8463247	Service of Port O Lets HBT	20E001 2540 3100 00 000000 0000	1,441.81
SERVICE SANITATION I	8487782	Service and Maintenance Mobile Classroom PV	20E001 2540 3100 00 000000 0000	208.65
SERVICE SANITATION I	8486898	Service and Maintenance Mobile Classroom PV	20E001 2540 3100 00 000000 0000	315.65
		Totals for SERVICE SANITATION INC		5,882.31
SHALES MCNUTT CONSTR Appl No 6		Cafeteria Expansion Project CT PKMS	20E001 2540 5400 00 000000 0000	10,038.04
		Totals for SHALES MCNUTT CONSTRUCTION		10,038.04
SHERWIN-WILLIAMS CO	8044-7	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.95
SHERWIN-WILLIAMS CO	8291-4	Maintenance Supplies	20E001 2540 4110 00 000000 0000	155.80
		Totals for SHERWIN-WILLIAMS CO		194.75
SHI INTERNATIONAL CO	B15934889	MS license contract renewal 10/1/22-9/30/23	10E001 2660 3160 00 000000 0000	58,792.94
		Totals for SHI INTERNATIONAL CORP		58,792.94
SKILLS USA	1880	Student/Prof. Membership	10E002 1130 4100 00 322000 0000	1,272.00
SKILLS USA	1880	Student/Prof. Membership	10E002 1400 4110 00 000000 0000	2,128.00
		Totals for SKILLS USA		3,400.00
SMARTSIGN/MY PARKING MDS-408920		Signage - PK	20E001 2540 4110 00 000000 0000	205.65
SMARTSIGN/MY PARKING MPS-739334		Grounds Supplies	20E001 2540 4120 00 000000 0000	181.50
		Totals for SMARTSIGN/MY PARKING SIGN		387.15
SNYDER, ERICA	Sept 2022	Reimb for Mileage Sept 2022	10E001 2212 3320 00 000000 0000	117.69
		Totals for SNYDER, ERICA		117.69
SONITROL CHICAGOLAND	251591	Security Services CMS	20E001 2540 3100 00 000000 0000	1,629.00
SONITROL CHICAGOLAND	251592	Security Services PKMS	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	251590	Security Services CHS	20E001 2540 3100 00 000000 0000	2,760.00
		Totals for SONITROL CHICAGOLAND WEST		6,480.00
SOUTH ELGIN HIGH SCH	Jan 14	CHS Dance Invite South Elgin 01/14/23	10E002 1500 6400 00 000000 0000	450.00
		Totals for SOUTH ELGIN HIGH SCHOOL		450.00
SPECIAL EDUCATION SY SYSINV-010191		Private Transportation-CORE, Sept 2022	40E001 2550 3310 00 000000 0000	1,400.87
		Totals for SPECIAL EDUCATION SYSTEMS, IN		1,400.87
ST CHARLES EAST HIGH	Mar 18	CHS Girls Soccer Invite St.	10E002 1500 6400 00 000000 0000	400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Charles East 03/18/23		
		Totals for ST CHARLES EAST HIGH SCHOOL		400.00
STAN'S OFFICE TECHNO	369849	SH-12 Staple Cartridge, Type V	10E008 1110 4170 00 000000 0000	43.33
STAN'S OFFICE TECHNO	369311	Copier Staple Holder Type V	10E004 1110 4170 00 000000 0000	50.56
STAN'S OFFICE TECHNO	369433	Copier toner, type V staples	10E004 1110 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	369816	Copy Staples	10E010 1110 4170 00 000000 0000	31.50
STAN'S OFFICE TECHNO	369818	Copy Staples	10E010 1110 4170 00 000000 0000	43.33
STAN'S OFFICE TECHNO	369890	SH-12 Staple Cartridge	10E008 1110 4170 00 000000 0000	43.30
STAN'S OFFICE TECHNO	370242	Black and Color pages	10E001 2410 3250 00 000000 0000	15,543.44
		Totals for STAN'S OFFICE TECHNOLOGIES		15,830.46
STARK AND SON TRENCH	55686	Repair Water Line CMS	20E001 2540 3230 00 000000 0000	2,873.75
		Totals for STARK AND SON TRENCHING INC		2,873.75
STATE FIRE MARSHAL	9667267	Hot Water Tank Inspection PV	20E001 2540 3100 00 000000 0000	190.00
STATE FIRE MARSHAL	9666944	Pressure Vessel Inspection HBT PV	20E001 2540 3100 00 000000 0000	200.00
		Totals for STATE FIRE MARSHAL		390.00
STERLING HIGH SCHOOL	Oct 3	CHS Boys Golf Sectional	10E002 1500 6400 00 000000 0000	210.00
		Tournament on 10/3/22		
		Totals for STERLING HIGH SCHOOL		210.00
STOVER, GAIL	Aug 2022	Reimb for Mileage Aug. 2022	10E001 2212 3320 00 000000 0000	192.84
STOVER, GAIL	Sept 2022	Reimb for Mileage Sept 2022	10E001 2212 3320 00 000000 0000	113.75
		Totals for STOVER, GAIL		306.59
SUMMIT SCHOOL, INC	34815	Monthly Tuition August 2022	10E001 1912 6700 00 000000 0000	2,661.12
SUMMIT SCHOOL, INC	34789	Monthly Tuition August 2022	10E001 1912 6700 00 000000 0000	16,906.32
SUMMIT SCHOOL, INC	34829	Monthly Tuition Sept 2022	10E001 1912 6700 00 000000 0000	22,828.68
		Totals for SUMMIT SCHOOL, INC		42,396.12
SYCAMORE HIGH SCHOOL	Mar 14a	CHS Girls Track & Field Invite	10E002 1500 6400 00 000000 0000	125.00
		Sycamore 03/14/23		
		Totals for SYCAMORE HIGH SCHOOL		125.00
TEACHING STRATEGIES, INC	INV152100	Teaching Strategies GOLD Renewal	10E001 2210 3100 01 499800 0000	2,610.00
		Totals for TEACHING STRATEGIES, LLC		2,610.00
TESTONE, CHRISTOPHER	Sept 21	Admin Academy 1444 09/21/22 C.	10E002 2410 6400 00 000000 0000	273.95
		Testone		
TESTONE, CHRISTOPHER	Sept 14	Reimb for FVC Principals Supplies	10E002 2410 4100 00 000000 0000	286.15
		Totals for TESTONE, CHRISTOPHER		560.10
THE DIGITAL SLP, LLC	742	Online speech licenses	10E001 2210 3100 00 462000 0000	995.00
		Totals for THE DIGITAL SLP, LLC		995.00
THE GREAT BOOKS FOUNDATION	SO-0054976	Textbooks	10E002 1130 4200 00 000000 0000	1,189.89
		Totals for THE GREAT BOOKS FOUNDATION		1,189.89
TINT TO U, INC	19602470830P	Window Tinting CT CHS	20E001 2540 3230 00 000000 0000	1,165.00
		Totals for TINT TO U, INC		1,165.00
TROPHIES BY GEORGE	102824-22	CHS Seasonal Winter, Spring & Fall Awards	10E002 1500 4100 00 000000 0000	1,258.30
TROPHIES BY GEORGE	6913-22	CHS Volleyball Tournament Awards	10E002 1500 4900 00 000000 0000	187.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for TROPHIES BY GEORGE	1,445.30
TURNITIN LLC	IN11243542	Plagiarism software	10E002 1130 3190 00 000000 0000	5,414.01
TURNITIN LLC	IN11243542	Plagiarism software	10E003 1120 3190 00 000000 0000	1,635.90
			Totals for TURNITIN LLC	7,049.91
US BANK EQUIPMENT FI 482223724		Copiers	10E001 2410 3250 00 000000 0000	7,473.53
			Totals for US BANK EQUIPMENT FINANCE, IN	7,473.53
VAUGHN, MICHELLE	Sept 2022	Reimb for Mileage Sept 2022	10E001 1205 3320 00 000000 0000	159.38
			Totals for VAUGHN, MICHELLE	159.38
VERIZON WIRELESS SER 9915944980		B&G Cell Mifi Emergency Phones	20E001 2540 3400 00 000000 0000	994.85
			Totals for VERIZON WIRELESS SERVICES LLC	994.85
VERNIER SOFTWARE & T 5439691		Dual Credit Science supplies	10E002 1130 4100 00 000000 0000	448.60
			Totals for VERNIER SOFTWARE & TECHNOLOGY	448.60
VERNON HILLS HIGH SC Nov 26		CHS Wrestling Invite Vernon Hills 11/26/22	10E002 1500 6400 00 000000 0000	350.00
			Totals for VERNON HILLS HIGH SCHOOL	350.00
VIETNAMESE TRANSLATI 1		Translation Services	10E001 1800 3190 00 000000 0000	300.00
			Totals for VIETNAMESE TRANSLATION SERVIC	300.00
VILLAGE OF BURLINGTO 119 09-22		Water Service DO	20E001 2540 3700 00 000000 0000	120.90
VILLAGE OF BURLINGTO 119-10-22		Water Service DO	20E001 2540 3700 00 000000 0000	60.59
			Totals for VILLAGE OF BURLINGTON	181.49
VIRCO INC	91988479	Mobile Classroom Tables	20E001 2540 4110 00 000000 0000	1,838.52
VIRCO INC	91991553	Teachers Desk, Lunch Tables	20E001 2540 7100 00 000000 0000	18,334.96
VIRCO INC	91990226	Student Desks, Chairs	20E001 2540 4110 00 000000 0000	100,357.06
VIRCO INC	91991046	Lunch Tables	20E001 2540 7100 00 000000 0000	26,163.90
			Totals for VIRCO INC	146,694.44
VISTA HIGHER LEARNIN SI257270		Dual Credit Textbooks	10E002 1130 4200 00 000000 0000	395.56
			Totals for VISTA HIGHER LEARNING	395.56
WAKEFIELD & ASSOCIAT July 29		Ambulance Bill (Bus 19 2/3/22-Incident)	40E001 2550 3700 00 000000 0000	670.00
			Totals for WAKEFIELD & ASSOCIATES	670.00
WAREHOUSE DIRECT	5324742-0	Athletic Office Supplies	10E002 1500 4100 00 000000 0000	194.36
WAREHOUSE DIRECT	5339494-0	Office Supplies	10E001 2520 4100 00 000000 0000	37.36
WAREHOUSE DIRECT	5325454-0	Office Supplies	10E001 2520 4100 00 000000 0000	128.82
WAREHOUSE DIRECT	534536-0	Supplies	10E001 2520 4100 00 000000 0000	63.05
			Totals for WAREHOUSE DIRECT	423.59
WAUCONDA HIGH SCHOOL Nov 26		CHS Boys Wrestling Invite Wauconda 11/26/22	10E002 1500 6400 00 000000 0000	300.00
			Totals for WAUCONDA HIGH SCHOOL	300.00
WEST MUSIC COMPANY	SI2193794	Student Recorders	10E010 1110 4900 00 000000 0000	490.98
WEST MUSIC COMPANY	SI2193125	Student Recorders	10E010 1110 4900 00 000000 0000	249.50
WEST MUSIC COMPANY	SI2193786	3rd/4th Grade Recorders	10E008 1110 4900 00 000000 0000	601.71
WEST MUSIC COMPANY	SI2193118	3rd/4th Grade Recorders	10E008 1110 4900 00 000000 0000	294.67

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WEST MUSIC COMPANY	SI2193692	Recorders	10E004 1110 4900 00 000000 0000	778.34
WEST MUSIC COMPANY	SI2197911	3rd/4th Grade Recorders	10E008 1110 4900 00 000000 0000	50.22
		Totals for WEST MUSIC COMPANY		2,465.42
WEVIDEO, INC	CINV1586	WeVideo 27 Month Subscription 09/07/2026	10E001 2660 3160 00 000000 0000	2,173.70
		Totals for WEVIDEO, INC		2,173.70
YURGIL, EDEN	Aug-Sept	Reimb for Mileage Aug-Sept 13, 2022	10E011 1120 3320 00 000000 0000	24.25
		Totals for YURGIL, EDEN		24.25
ZENZ BUILDINGS, INC	4236dp	Maintenance Building Down Payment	20E003 2540 5400 00 000000 0000	129,400.00
		Totals for ZENZ BUILDINGS, INC		129,400.00
		Totals for checks		1,371,362.21

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	211.05	793,926.32	794,137.37
20	OPERATIONS AND MAINTENANCE	0.00	0.00	473,422.45	473,422.45
40	TRANSPORTATION FUND	0.00	0.00	83,526.15	83,526.15
80	TORT FUND	0.00	0.00	20,276.24	20,276.24
***	Fund Summary Totals ***	0.00	211.05	1,371,151.16	1,371,362.21

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

Approved by the Board of Education

Jeff Gorman – President

Date

Marc Falk – Secretary

Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
PETTY CASH	Sept 2022	Petty cash for Scholastic Fall Book Fair	10E005 1110 4900 00 000000 0000	100.00
PETTY CASH	Sept 2022	Book Fair Petty Cash	10E008 1110 4900 00 000000 0000	300.00
PETTY CASH	Sept 2022	Book Fair Start Up Money	10E004 1110 4900 00 000000 0000	300.00
Totals for PETTY CASH				700.00
Totals for checks				700.00

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	700.00	700.00
***	Fund Summary Totals ***	0.00	0.00	700.00	700.00

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

Approved by the Board of Education

Jeff Gorman – President_____
Date_____
Marc Falk – Secretary_____
Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCARDI, DAVID	Aug 30	PKMS 7th Grade Volleyball Official 08/30/22	10E011 1500 3190 00 000000 0000	80.00
ACCARDI, DAVID	Sept 16	CHS Football Official 9/16/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for ACCARDI, DAVID		149.00
ALSTOTT, NOAH	Sept 16	CHS Football Official 9/16/22	10E002 1500 3190 00 000000 0000	112.00
		Totals for ALSTOTT, NOAH		112.00
BAILEY, MICHAEL	Aug 29	CHS Football Official 8/29/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for BAILEY, MICHAEL		69.00
BECKER, DONALD	Aug 23	PKMS 7th Grade Volleyball Official 08/23/22	10E011 1500 3190 00 000000 0000	80.00
BECKER, DONALD	Aug 22	CMS 8th Grade Volleyball Official 08/22/22	10E003 1500 3190 00 000000 0000	80.00
		Totals for BECKER, DONALD		160.00
BODE, BRUCE	Aug 23	CHS Soccer Boys Official 08/23/22	10E002 1500 3190 00 000000 0000	64.00
		Totals for BODE, BRUCE		64.00
BRACH, FREDERICK JR	Aug 23	PKMS 7th Grade Volleyball Official 08/23/22	10E011 1500 3190 00 000000 0000	80.00
		Totals for BRACH, FREDERICK JR		80.00
BRACH, FREDERICK SR	Aug 29	CHS Football Official 8/29/22	10E002 1500 3190 00 000000 0000	58.00
BRACH, FREDERICK SR	Sept 2a	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	112.00
		Totals for BRACH, FREDERICK SR		170.00
BUTTS, DAVID	Aug 29	CHS Football Official 8/29/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for BUTTS, DAVID		69.00
CHUPICH, JASON	Sept 8	CHS Volleyball Officials 9/8/22 Games	10E002 1500 3190 00 000000 0000	113.00
		Totals for CHUPICH, JASON		113.00
CUMMINGS, MICHAEL	Sept 2	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	112.00
		Totals for CUMMINGS, MICHAEL		112.00
DOMINGUEZ, JUAN	Aug 23	CHS Soccer Boys Official 08/23/22	10E002 1500 3190 00 000000 0000	64.00
		Totals for DOMINGUEZ, JUAN		64.00
DURRENBERGER, EDWARD	Sept 8	PKMS Volleyball Official 09/08/22	10E011 1500 3190 00 000000 0000	80.00
		Totals for DURRENBERGER, EDWARD		80.00
EHLERT, JON	Sept 12	CHS Football Official for 9/12/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for EHLERT, JON		69.00
FINSTEIN, MARK	Sept 12	CHS Football Official for 9/12/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for FINSTEIN, MARK		69.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLYNN, JOHN	Aug 30	CHS Soccer Official 8/30/22	10E002 1500 3190 00 000000 0000	144.00
		Totals for FLYNN, JOHN		144.00
HERNANDEZ, JUAN	Aug 30	CHS Soccer Official 8/30/22	10E002 1500 3190 00 000000 0000	80.00
HERNANDEZ, JUAN	Sept 22	CHS Soccer Official 9/22/22, 2 Games	10E002 1500 3190 00 000000 0000	144.00
		Totals for HERNANDEZ, JUAN		224.00
JACOBI, KEITH	Sept 20	CHS Cross Country Official 9/20/22 Meet	10E002 1500 3190 00 000000 0000	125.00
		Totals for JACOBI, KEITH		125.00
JOHNSON, LARRY	Aug 25	PKMS 7th Grade Volleyball Official 08/25/22	10E011 1500 3190 00 000000 0000	80.00
JOHNSON, LARRY	Sept 8	CHS Volleyball Officials 9/8/22 Games	10E002 1500 3190 00 000000 0000	134.00
		Totals for JOHNSON, LARRY		214.00
KARASEWSKI, JOSEPH	Aug 25	CHS Volleyball Official 8/25/22	10E002 1500 3190 00 000000 0000	134.00
KARASEWSKI, JOSEPH	Sept 15	CHS Volleyball Official 9/15/22 Games	10E002 1500 3190 00 000000 0000	113.00
KARASEWSKI, JOSEPH	Sept 22	CHS Volleyball Official 9/22/22 Game	10E002 1500 3190 00 000000 0000	113.00
		Totals for KARASEWSKI, JOSEPH		360.00
KELM, JOHN	Sept 2	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	112.00
		Totals for KELM, JOHN		112.00
KNEIP, DENNIS	Aug 29	CHS Football Official 8/29/22	10E002 1500 3190 00 000000 0000	58.00
		Totals for KNEIP, DENNIS		58.00
MAIORINO-SCHEIBLEIN, Aug 29		CHS Football Official 8/29/22	10E002 1500 3190 00 000000 0000	69.00
MAIORINO-SCHEIBLEIN, Sept 12		CHS Football Official for 9/12/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for MAIORINO-SCHEIBLEIN, AUSTON		138.00
MASSIE, SCOTT	Sept 2	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for MASSIE, SCOTT		69.00
MCGILL, CARL	Sept 16	CHS Football Official 9/16/22	10E002 1500 3190 00 000000 0000	112.00
		Totals for MCGILL, CARL		112.00
MCMAHON, TIMOTHY	Sept 16a	CHS Football Official 9/16/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for MCMAHON, TIMOTHY		69.00
MERKEL, PETER	Aug 28	CHS Football Official 8/29/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for MERKEL, PETER		69.00
MERTZ, JAMES	Sept 15	CHS Volleyball Official 9/15/22 Games	10E002 1500 3190 00 000000 0000	113.00
		Totals for MERTZ, JAMES		113.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NATROP, SAM	Sept 16	CHS Football Official 9/16/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for NATROP, SAM		69.00
NEMMERS, DENIS	Sept 2	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	112.00
		Totals for NEMMERS, DENIS		112.00
ORTIZ, MARIO	Sept 15	CHS Boys Soccer Official 9/15/22, 2 Games	10E002 1500 3190 00 000000 0000	144.00
		Totals for ORTIZ, MARIO		144.00
PANAGIOTIDIS, DIMITR	Aug 23	CHS Soccer Boys Official 08/23/22	10E002 1500 3190 00 000000 0000	80.00
PANAGIOTIDIS, DIMITR	Sept 15	CHS Boys Soccer Official 9/15/22, 2 Games	10E002 1500 3190 00 000000 0000	144.00
		Totals for PANAGIOTIDIS, DIMITRIOS		224.00
PINA, CELSO	Aug 23	CHS Soccer Boys Official 08/23/22	10E002 1500 3190 00 000000 0000	80.00
PINA, CELSO	Aug 30	CHS Soccer Official 8/30/22	10E002 1500 3190 00 000000 0000	144.00
PINA, CELSO	Sept 15	CHS Boys Soccer Official 9/15/22	10E002 1500 3190 00 000000 0000	80.00
PINA, CELSO	Sept 19	CHS Boys Soccer Official 9/19/22	10E002 1500 3190 00 000000 0000	70.00
PINA, CELSO	Sept 22	CHS Soccer Official 9/22/22, 2 Games	10E002 1500 3190 00 000000 0000	144.00
		Totals for PINA, CELSO		518.00
POPE, ROBERT	Aug 25	CHS Volleyball Official 08/25/22	10E002 1500 3190 00 000000 0000	134.00
POPE, ROBERT	Sept 1	CHS Volleyball Official 9/1/22	10E002 1500 3190 00 000000 0000	134.00
POPE, ROBERT	Sept 15	CHS Volleyball Official 9/15/22 Games	10E002 1500 3190 00 000000 0000	134.00
		Totals for POPE, ROBERT		402.00
PRIOLA, VICTOR	Sept 12	CHS Football Official for 9/12/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for PRIOLA, VICTOR		69.00
RAKSINH, CHUCK	Sept 22	CHS Soccer Official 9/22/22 Game	10E002 1500 3190 00 000000 0000	80.00
		Totals for RAKSINH, CHUCK		80.00
REES, FRANK	Sept 1	CMS 8th Grade Volleyball Official 09/01/22	10E003 1500 3190 00 000000 0000	80.00
		Totals for REES, FRANK		80.00
REESE, DARREN	Sept 1	CHS Volleyball Official 9/1/22	10E002 1500 3190 00 000000 0000	113.00
		Totals for REESE, DARREN		113.00
RIVERA, RAFAEL JR	Sept 2	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for RIVERA, RAFAEL JR		69.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
RODRIGUEZ, RUBEN	Aug 25	CHS Volleyball Official 8/25/22	10E002 1500 3190 00 000000 0000	113.00
		Totals for RODRIGUEZ, RUBEN		113.00
SANDULAK, MICHAEL	Aug 25	CHS Volleyball Official 08/25/22	10E002 1500 3190 00 000000 0000	113.00
		Totals for SANDULAK, MICHAEL		113.00
SCHEVERS, JAMES	Aug 30	PKMS 7th Grade Volleyball Official 08/30/22	10E011 1500 3190 00 000000 0000	80.00
		Totals for SCHEVERS, JAMES		80.00
SCHROEDER, JOSHUA	Sept 16	CHS Football Official 9/16/22, 2 Games	10E002 1500 3190 00 000000 0000	181.00
		Totals for SCHROEDER, JOSHUA		181.00
SCHULTZ, BRADLEY	Sept 1	CMS 8th Grade Football Official 09/01/22	10E003 1500 3190 00 000000 0000	90.00
		Totals for SCHULTZ, BRADLEY		90.00
SHEA, ROBERT	Aug 23	CHS Soccer Boys Official 08/23/22	10E002 1500 3190 00 000000 0000	80.00
		Totals for SHEA, ROBERT		80.00
SIWEK, THEODORE	Sept 1	CMS 8th Grade Football Official 09/01/22	10E003 1500 3190 00 000000 0000	90.00
		Totals for SIWEK, THEODORE		90.00
SLOVER, RAYMOND JR	Sept 1	CHS Volleyball Official 9/1/22	10E002 1500 3190 00 000000 0000	113.00
		Totals for SLOVER, RAYMOND JR		113.00
SMIGIEL, ALLAN	Aug 25	PKMS 7th Grade Volleyball Official 08/25/22	10E011 1500 3190 00 000000 0000	80.00
SMIGIEL, ALLAN	Sept 8	PKMS Volleyball Official 09/08/22	10E011 1500 3190 00 000000 0000	80.00
SMIGIEL, ALLAN	Sept 1	CMS Volleyball 8th Grade Official 09/01/22	10E003 1500 3190 00 000000 0000	80.00
		Totals for SMIGIEL, ALLAN		240.00
SMOK, PETER	Sept 12	CHS Football Official for 9/12/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for SMOK, PETER		69.00
SOLANO, JUAN	Aug 25	CHS Volleyball Official 8/25/22	10E002 1500 3190 00 000000 0000	113.00
SOLANO, JUAN	Sept 22	CHS Volleyball Official 9/22/22 Game	10E002 1500 3190 00 000000 0000	113.00
		Totals for SOLANO, JUAN		226.00
SOLLER, DAVID	Aug 25	CHS Volleyball Official 08/25/22	10E002 1500 3190 00 000000 0000	113.00
		Totals for SOLLER, DAVID		113.00
STEIN, DAVID	Sept 16	CHS Football Official 9/16/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for STEIN, DAVID		69.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUMMERKAMP, CRAIG	Aug 29	CHS Football Official 8/29/22	10E002 1500 3190 00 000000 0000	69.00
SUMMERKAMP, CRAIG	Sept 12	CHS Football Official for 9/12/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for SUMMERKAMP, CRAIG		138.00
TOLESKI, SCOTT	Sept 22	CHS Volleyball Official 9/22/22 Game	10E002 1500 3190 00 000000 0000	134.00
		Totals for TOLESKI, SCOTT		134.00
TRACY, MATTHEW	Sept 2	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	181.00
		Totals for TRACY, MATTHEW		181.00
VETTER, JOHN	Sept 2	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	69.00
VETTER, JOHN	Sept 1	CMS 8th Grade Football Official 09/01/22	10E003 1500 3190 00 000000 0000	90.00
		Totals for VETTER, JOHN		159.00
VRBA, RICHARD	Aug 22	CMS 8th Grade Volleyball Official 08/22/22	10E003 1500 3190 00 000000 0000	80.00
		Totals for VRBA, RICHARD		80.00
WARD, KENNETH	Sept 2	CHS Football Official for 9/2/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for WARD, KENNETH		69.00
WETENDORF, SEAN	Sept 12	CHS Football Official for 9/12/22	10E002 1500 3190 00 000000 0000	69.00
		Totals for WETENDORF, SEAN		69.00
WILMOT, MICHAEL	Sept 8a	CHS Volleyball Officials 9/8/22 Games	10E002 1500 3190 00 000000 0000	113.00
		Totals for WILMOT, MICHAEL		113.00
WYSOCKI, EDWARD	Sept 16	CHS Football Official 9/16/22	10E002 1500 3190 00 000000 0000	112.00
		Totals for WYSOCKI, EDWARD		112.00
		Totals for checks		7,699.00

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	7,699.00	7,699.00
***	Fund Summary Totals ***	0.00	0.00	7,699.00	7,699.00

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

Approved by the Board of Education

Jeff Gorman – President_____
Date_____
Marc Falk – Secretary_____
Date

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CASTILLO, ISAUL	Sept 2022	Mileage reimb September 2022	97E110 2120 3100 00 322000	163.94
		Totals for CASTILLO, ISAUL		163.94
CENTRAL COMMUNITY USD 301	8192793	Reimb for Nelco-check stock	97E110 2120 4100 00 322000	158.88
CENTRAL COMMUNITY USD 301	July FY23 CTE	FY23 CTE July	97E110 4140 6400 03 322000	432.00
CENTRAL COMMUNITY USD 301	Aug FY23 CTE	FY23 CTE August	97E110 4140 6400 03 322000	5,659.07
CENTRAL COMMUNITY USD 301	Sept FY23 CTE	FY23 CTE September	97E110 4140 6400 03 322000	3,785.97
CENTRAL COMMUNITY USD 301	Aug FY23 Perkins	FY23 Perkins August	97E110 4140 6400 03 474500	4,092.00
CENTRAL COMMUNITY USD 301	Sept FY23 Perkin	FY23 Perkins September	97E110 4140 6400 03 474500	4,182.82
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2620 1100 00 322000	497.42
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2620 2100 00 322000	107.25
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2330 2100 00 322000	284.31
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2210 2100 00 322000	366.67
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2120 2100 00 322000	1,383.75
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2120 1100 00 322000	4,240.08
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2210 1100 00 322000	1,554.17
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2330 1100 00 322000	1,901.66
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2120 1100 00 474500	4,222.75
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2210 1100 00 474500	1,554.17
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2620 1100 00 474500	416.67
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2620 2100 00 474500	95.25
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2210 2100 00 474500	367.08
CENTRAL COMMUNITY USD 301	July 2022	NK reimb payroll and benefits-July 2022	97E110 2120 2100 00 474500	1,383.75
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2620 1100 00 322000	497.42
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2620 2100 00 322000	107.25
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2330 2100 00 322000	284.31
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2210 2100 00 322000	366.67
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2120 2100 00 322000	1,383.75
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2120 1100 00 322000	4,240.08
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2210 1100 00 322000	1,554.17
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2330 1100 00 322000	1,901.66

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2120 1100 00 474500	4,222.75
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2210 1100 00 474500	1,554.17
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2620 1100 00 474500	416.67
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2620 2100 00 474500	95.25
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2210 2100 00 474500	367.08
CENTRAL COMMUNITY USD 301	Aug 2022	NK reimb payroll and benefits-August 2022	97E110 2120 2100 00 474500	1,383.75
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2620 1100 00 322000	497.42
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2620 2100 00 322000	107.25
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2330 2100 00 322000	284.31
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2210 2100 00 322000	366.67
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2120 2100 00 322000	1,383.75
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2120 1100 00 322000	4,240.08
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2210 1100 00 322000	1,554.17
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2330 1100 00 322000	1,901.66
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2120 1100 00 474500	4,222.75
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2210 1100 00 474500	1,554.17
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2330 1100 00 474500	12.08
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2620 1100 00 474500	416.67
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2620 2100 00 474500	95.25
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2210 2100 00 474500	367.08
CENTRAL COMMUNITY USD 301	Sept 2022	NK reimb payroll and benefits-September 2022	97E110 2120 2100 00 474500	1,383.75
Totals for CENTRAL COMMUNITY USD 301				73,471.92
COMMUNITY UNIT SCHOOL DIST 303	Aug FY23 Perkins	FY23 Perkins August	97E110 4140 6400 04 474500	1,880.75
COMMUNITY UNIT SCHOOL DIST 303	Sept FY23 Perkin	FY23 Perkins September	97E110 4140 6400 04 474500	23,101.45
COMMUNITY UNIT SCHOOL DIST 303	July FY23 CTE	FY23 CTE July	97E110 4140 6400 04 322000	4,742.88
COMMUNITY UNIT SCHOOL DIST 303	Aug FY23 CTE	FY23 CTE August	97E110 4140 6400 04 322000	6,735.86
Totals for COMMUNITY UNIT SCHOOL DIST 30				36,460.94
SCHOOL DISTRICT U-46	Aug FY23 CTE	FY23 CTE August	97E110 4140 6400 01 322000	47,233.18
Totals for SCHOOL DISTRICT U-46				47,233.18

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Totals for checks				157,329.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	157,329.98	157,329.98
***	Fund Summary Totals ***	0.00	0.00	157,329.98	157,329.98

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

Approved by the Board of Education

Jeff Gorman – President_____
Date_____
Marc Falk – Secretary_____
Date

**Northern Kane County Regional Vocational System
Revenues and Expenditures Report
September 2022**

Revenues

Source	Description	2022-23 Original Budget	% of Fund	September MTD	2022-23 FYTD	Budget Remaining	FYTD Percent
	3220-00 Career & Technical Education	1,151,201.00	62.09%	-	-	1,151,201.00	0.00%
	3220-02 CTE Educator Pathway	91,836.00	4.95%	91,836.00	91,836.00	-	100.00%
Total State Revenues		1,243,037.00	67.04%	91,836.00	91,836.00	1,151,201.00	7.39%
	4745-00 Perkins V Grant	611,156.00	32.96%	28,457.00	402,490.00	208,666.00	65.86%
Total Federal Revenues		611,156.00	32.96%	28,457.00	402,490.00	208,666.00	65.86%
Total Revenues		1,854,193.00	100.00%	120,293.00	494,326.00	1,359,867.00	73.25%

Expenditures

Object	Description	2022-23 Original Budget	% of Fund	September MTD	2022-23 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	225,681.00	12.17%	-	15,820.87	-	209,860.13	7.01%
	2000 Benefits	68,837.00	3.71%	-	4,767.42	-	64,069.58	6.93%
	3000 Purchased Services	102,282.00	5.52%	3,166.94	20,940.71	-	81,341.29	20.47%
	4000 Supplies	1,918.00	0.10%	6,258.14	32,098.64	-	(30,180.64)	1673.55%
	6000 Other/Dues/Fees	1,455,475.00	78.50%	212,929.27	528,449.17	-	927,025.83	36.31%
Total Expenditures		1,854,193.00	100.00%	222,354.35	602,076.81	-	1,252,116.19	32.47%

FD Description	September 2022-23 <u>Beginning Balance</u>	September 2022-23 <u>Deposits</u>	September 2022-23 <u>Withdrawals</u>	September 2022-23 <u>Monthly Activity</u>	Ending <u>Balance</u>
97 NKCRVS CASH	534,651.22	120,995.38	223,056.73	-102,061.35	432,589.87
97	534,651.22	120,995.38	223,056.73	-102,061.35	432,589.87
	=====	=====	=====	=====	=====
Grand Asset Totals	534,651.22	120,995.38	223,056.73	-102,061.35	432,589.87

Number of Accounts: 1

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

RESOLUTION ADOPTING ANNUAL
BUDGET AND APPROPRIATION ORDINANCE
FOR SCHOOL YEAR COMMENCING
JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, 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 September 19, 2022; and

WHEREAS, a public hearing was held on said budget on the 18th day of October, 2022.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2022 and ending June 30, 2023, 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, 2022 and ending on June 30, 2023.

Jeff Gorman, President

Date

Marc Falk, Secretary

Date

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education
FROM: Daina Pflug, Business Manager
DATE: October 18, 2022
RE: Adoption of 2022-2023 Final Budget

Attached is the 2022-2023 Final Budget for approval by the Board at this October 18th, 2022 meeting. Included are revisions to the Tentative Budget that was approved at the September 19th, 2022 board meeting along with other supporting information. Many of the expenditure revisions are routine adjustments to personnel changes, internal substitution, textbook adoptions and grants. There were also revenue revisions to interest and Medicaid Fee for Service.

A public hearing was held at 5:45 p.m. prior to this regular meeting as has been past practice. Following a quick review of revisions and an opportunity for public comments, the Board will need to formally adopt the budget with its revisions during this regular meeting. Once approved, the budget will be uploaded into the ISBE School Budget form 5036 and will also be placed on the district's website. Copies of the budget and supporting documents will be delivered to the County Clerks and the Regional Office of Education.



FY 2023 Final Budget Presentation

**Daina Pflug
Business Manager**

October 18, 2022

2021-2022 Budget Review

Revenues exceeded Expenditures in all funds for FY22 except the Tort fund

Positive balances in all funds as we begin FY23

- **These reserves will help cover deficits over the next year**

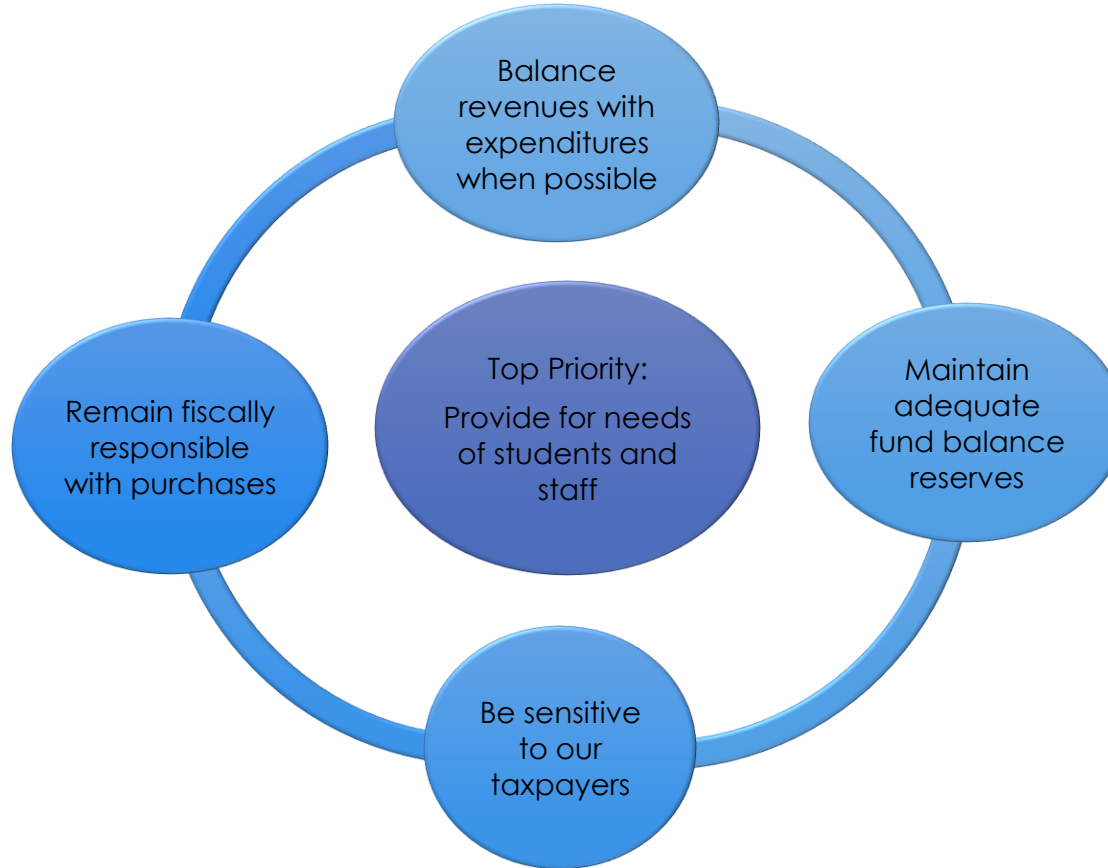
Major capital projects completed

- **CMS/CHS windows and frames**
- **Mobiles at elementary schools**
- **CT/PKMS cafeteria expansions**
- **District-wide Entec HVAC upgrades**

Capitalized on Annual renewal payments

- **Paid for most schools FY23 supplies in FY22**
- **Paid technology software, tuition and curriculum renewals in advance**

Budgeting Philosophy



Budgeting Considerations

Local property taxes
are the 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 increases

Sources of Revenues

Local Revenues

- Property Taxes
- Registration Fees
- Technology Fees
- Lunches
- Athletics
- Transition Fees

State Revenues

- Evidence-Based Funding
- Career and Tech Ed
- Drivers Ed
- Transportation
 - Regular and Special Ed
- Special Education
 - Private Facility
 - Orphanage

Federal Revenues

- National School Lunch
- Title I, II, III, IV Grants
- Special Ed IDEA Grants
 - IDEA Flow Through
 - IDEA Preschool
- Medicaid
- Perkins
- ESSER III
- ARP Special Ed

Revenue Assumptions

Local Taxes	Evidence-Based Funding	State Categoricals	Impact Fees	Transition Fees
• Fall 50% Tax Distribution • Projected 50% Spring Tax Distribution • Total local taxes approx. \$56.7 million including Bond & Interest	• Projected at \$9,066,540 for FY23. • New tier funds of \$1,549,710 • Moved from Tier 2 to Tier 1 in the EBF calculations	• Projected to be delayed one payment at end of FY23 • FY22 Received 4 payments. One from FY21 and 3 for FY22 • Budgeted for 1 FY22 and 3 for FY23	• Projected at \$1,400,000 • Last year received \$1,704,411 • Dependent on new housing permits	• Projected at \$55,000 • Last year received \$54,320

Expenditure
Objects

Salaries

Benefits

Purchase Services

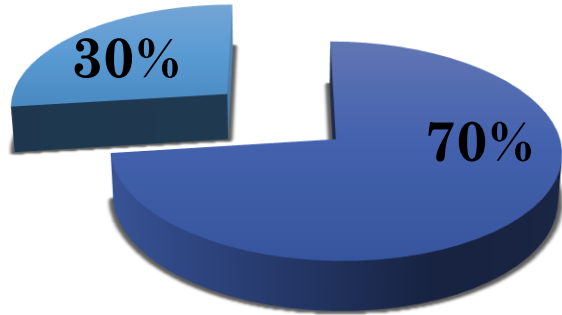
Supplies

Capital Outlays

Dues & Fees

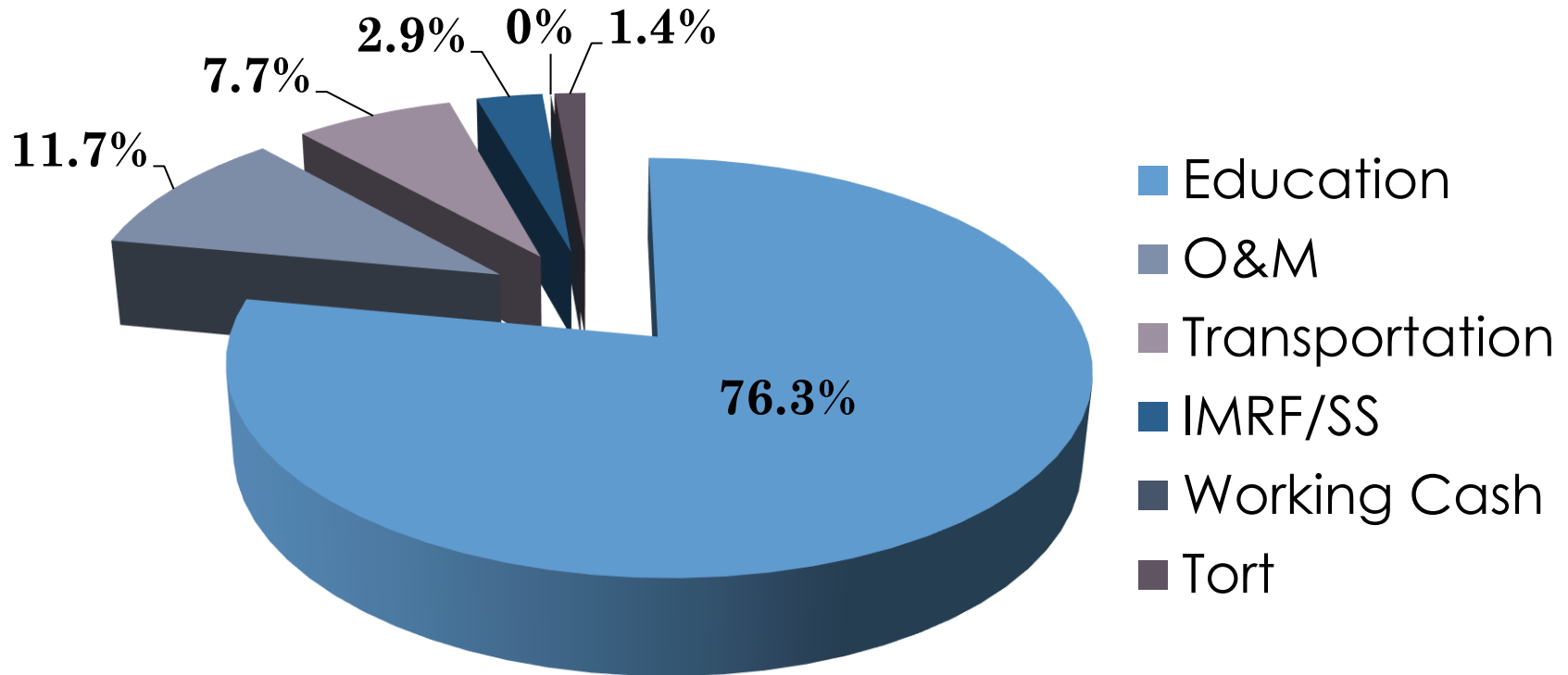
Non-Capital Outlays

Approximate
Expenditures for All
Operating Funds



- Salaries & Benefits
- All Other Sources

Total Expenditures by Fund FY23



Expenditure Assumptions



Salaries and Benefits

Adjusted for BEST/CEA salaries from contracts

Adjusted for benefits increases



Staffing/FTEs

Adjusted for staff changes and additional FTEs



Capital Improvement Projects

Transportation & Buildings and Grounds facility

Generators

CHS Outdoor Track



Increased Costs

Bus Fuel, Bus Leases

Utilities

Insurance

Food Supplies

Special Ed Tuition

Curriculum

Technology

Key Components

Education Fund

Expenditure Item	2022-2023
Elementary Classroom Salaries	6,904,334
MS Classroom Salaries	3,991,890
HS Classroom Salaries	5,252,690
Athletic Salaries	761,960
Total Education Fund Salaries	32,163,472

Key Components

Education Fund

Expenditure Item	2022-2023
Total Food Service	1,780,634
Special Ed Tuition	4,470,000
Technology Budget	2,428,340
Total Education Expenditures	52,650,137

Key Components

O&M Fund

Expenditure Item	2022-2023
Custodial, Maintenance, Grounds Salaries	2,205,890
Purchased Services	1,258,500
Supplies	1,664,000
Capital Outlay	2,149,857
Total O&M Expenditures	7,977,637

Key Components

Transportation Fund

Expenditure Item	2022-2023
Salaries	2,405,730
Bus Leases	1,300,000
Fuel	575,000
Contingency	200,000
Total Transportation Expenditures	5,305,290



Expenditure Item	2022-2023
Debt Service (Bonds, Debt certificates)	8,788,976
IMRF, Social Security, Medicare	1,976,776
Capital Projects Fund	900,000
Working Cash	0
Tort (Property Insurance, Legal, Unemployment, Worker Comp)	993,000

Key Components

Remaining Funds



FY23 Fund Summary

Fund	Projected Revenues	Projected Expenditures	Difference
Education (no TRS)	\$52,664,565	\$52,650,137	\$14,428
O&M	\$7,899,990	\$7,977,637	\$(77,647)
Transportation	\$5,527,156	\$5,305,290	\$221,866
IMRF/Social Security	\$1,918,086	\$1,976,776	\$(58,690)
Capital Projects	\$920,000	\$900,000	\$20,000
Working Cash	\$99,090	\$0	\$99,090
Tort	\$883,598	\$993,000	\$(109,402)

Projected Balances FY23

Fund	7/1/22 Unaudited Fund Balance	FY23 Budget Revenues +/- Expenditures	6/30/23 Projected Fund Balance
Education	\$27,463,324	\$14,428	\$27,477,752
O&M	\$7,811,265	\$(77,647)	\$7,733,618
Debt Service	\$5,093,743	\$156,949	\$5,250,692
Transportation	\$6,296,190	\$221,866	\$6,518,056
IMRF/SS	\$2,536,512	\$(58,690)	\$2,477,822
Capital Projects	\$4,230,289	\$20,000	\$4,250,289
Working Cash	\$2,591,940	\$99,090	\$2,691,030
Tort	\$544,380	\$(109,402)	\$434,978

Future Issues and Concerns



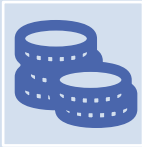
Future costs
associated with
increasing enrollments

Staffing-FTE increases
Building capacities maxed out
Transportation parking hub-more buses



Future increase in costs
related to economic
factors

Staffing shortage in some departments
Supply chain delays
Increased costs on supplies, fuel, food



State of IL fiscal problems

Property Tax Relief Task Force
PTELL Reform-Limits new construction to 50% of
assessed value
Property tax freeze with 0% CPI



ESSA curriculum requirements

High School requirements
College and Career Readiness Indicators



Any Questions?



2022 – 2023 Final Budget

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

October 18, 2022

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent and Board of Education
FROM: Daina Pflug, Business Manager
DATE: October 18, 2022
RE: Adoption of 2022-2023 Final Budget

Attached is the 2022-2023 Final Budget for approval by the Board at this October 18th, 2022 meeting. Included are revisions to the Tentative Budget that was approved at the September 19th, 2022 board meeting along with other supporting information. Many of the expenditure revisions are routine adjustments to personnel changes, internal substitution, textbook adoptions and grants. There were also revenue revisions to interest and Medicaid Fee for Service.

A public hearing was held at 5:45 p.m. prior to this regular meeting as has been past practice. Following a quick review of revisions and an opportunity for public comments, the Board will need to formally adopt the budget with its revisions during this regular meeting. Once approved, the budget will be uploaded into the ISBE School Budget form 5036 and will also be placed on the district's website. Copies of the budget and supporting documents will be delivered to the County Clerks and the Regional Office of Education.

Financial & Budget Development Timelines

<u>Month</u>	<u>Activity</u>
January	Board receives first projection of budget for next fiscal year.
March-April	District receives first notification of previous December tax extension & given opportunity to adjust levy in funds.
May	Buildings & departments submit budget requests to the district office.
May-June	Buildings & departments are given approval of their budgets for new fiscal year. District begins to receive tax extension distributions from previous December's levy.
June	End of fiscal year.
July	Beginning of new fiscal year.
August	Tentative budget presented to Board & placed on public display. Annual audit begins.
September	Public budget hearing is held by Board. Final budget with revisions adopted.
October	Final tax extensions from previous December levy are received. Board receives & approves audit from previous fiscal year.
November	Board reviews & approves tentative tax levy for next fiscal year.
December	Board approves levy for next fiscal year.



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, 2022, 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 19th day of September, 2022, 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 5:45 o'clock p.m. on the 18th day of October 2022 at the Board of Education Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 19th day of September 2022

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,
that a tentative Budget and
Appropriation Ordinance
for the said school district
for the fiscal year beginning
July 1, 2022, 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 19th day of
September, 2022, 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
5:45 o'clock p.m. on the 18th
day of October 2022 at the
Board of Education Office,
275 South Street, Burlington,
Illinois in said Community
Unit School District No. 301.
DATED this 19th day of
September 2022
Marc Falk, Secretary
Board of Education
Central Community Unit
School District 301
Kane and DeKalb Counties,
Illinois
Published in Daily Herald
September 19, 2022 (4588651)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley 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 **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

Algonquin, Aurora, Barrington Hills, Batavia, Burlington,
Carpentersville, East Dundee, Elburn, Elgin, Geneva, Gilberts,
Hampshire, Huntley, Lake in the Hills, Maple Park, Montgomery,
North Aurora, Saint Charles, Sleepy Hollow, South Elgin, St Charles,
Sugar Grove, Wasco, Wayne, West Dundee

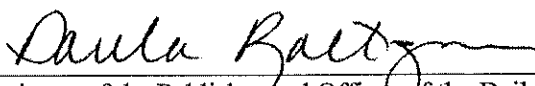
County(ies) of Kane

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 Fox Valley 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 09/19/2022 in said Fox Valley 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

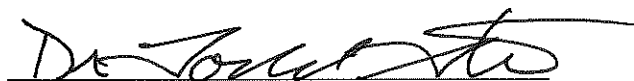
BY 
Designee of the Publisher and Officer of the Daily Herald

Control # 4588651

CERTIFICATE

I, Todd Stirn, Superintendent of Central Community Unit School District #301, Kane and DeKalb Counties, Illinois, do hereby certify that the Budget filed herein shows an estimate of the revenues to be received by said School District during fiscal year 2022-2023. This Certificate is made in accordance with 35 ILCS 200/18-50 of the Illinois Compiled Statutes (2002) as amended.

IN WITNESS WHEREOF, the said Todd Stirn has executed this Certificate this 18th day of October, 2022.



Superintendent of Schools
Central Community Unit School District #301
Kane and DeKalb Counties, Illinois

Certification of Estimated Revenues In Accordance with Public Act 83-881

School Name: Central Community Unit School District #301

Revenue Includes all Funds

Revenue Estimated for Fiscal Year Beginning: July 1, 2022

Source of Revenue

Funds available at beginning of fiscal year	\$ 56,567,643
Real Estate Taxes	\$ 56,695,343
Personal Property Replacement	\$ 433,932
Other Local	\$ 5,082,140
State Aid	\$ 12,877,174
Federal Aid	\$ 3,769,821
Transfer/Bond Proceeds	\$ -
Flow-through	
Total Estimated Revenues	\$ 78,858,410

Certification

I, Todd Stirn, Superintendent, of Central Community Unit School District 301, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this government unit in the next fiscal year for the above indicated funds.

Dr. Todd Stirn, Superintendent

Date:

2022-2023 Budget Revisions-Revenues

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10R001 1510 0000 00 000000 0000	Interest-Sweep	\$ 68,000	\$ 210,000	\$ 142,000
10R000 4992 0000 00 000000 0000	Medicaid Matching Funds-Fee For Service	\$ 140,000	\$ 190,000	\$ 50,000

Total Adjustment-Education Fund	\$ 208,000	\$ 400,000	\$ 192,000
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Operations & Maintenance Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
20R001 1510 0000 00 000000 0000	Interest-Sweep	\$ 22,000	70,000	\$ 48,000
20R001 1720 0000 00 000000 0000	Parking Fees	\$ 32,000	34,000	\$ 2,000

Total Adjustment-O&M Fund	\$ 54,000	\$ 104,000	\$ 50,000
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Debt Service Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
30R001 1510 0000 00 000000 0000	Interest-Sweep	\$ 14,000	\$ 35,000	\$ 21,000

Total Adjustment-Debt Service Fund	\$ 14,000	\$ 35,000	\$ 21,000
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Transportation Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
40R001 1510 0000 00 000000 0000	Interest-Sweep	\$ 18,000	\$ 30,000	\$ 12,000
40R000 1950 0000 00 000000 0000	Prior Year Refund	\$ -	\$ 17,000	\$ 17,000

Total Adjustment-Transportation Fund	\$ 18,000	\$ 47,000	\$ 29,000
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IMRF/SS Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
50R001 1510 0000 00 000000 0000	Interest-Sweep	\$ 9,600	\$ 21,000	\$ 11,400

Total Adjustment-IMRF/SS Fund	\$ 9,600	\$ 21,000	\$ 11,400
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Capital Projects Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
60R001 1510 0000 00 000000 0000	Interest-Sweep	\$ 9,000	\$ 20,000	\$ 11,000

Total Adjustment-Capital Projects Fund	\$ 9,000	\$ 20,000	\$ 11,000
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Working Cash Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
70R001 1510 0000 00 000000 0000	Interest-Sweep	\$ 6,900	\$ 15,000	\$ 8,100

Total Adjustment-Working Cash Fund	\$ 6,900	\$ 15,000	\$ 8,100
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Tort Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
80R001 1510 0000 00 000000 0000	Interest-Sweep	\$ 1,400	\$ 2,800	\$ 1,400

Total Adjustment-Tort Fund	\$ 1,400	\$ 2,800	\$ 1,400
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Total	\$ 323,900
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2022-2023 Budget Revisions-Expenditures

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10E002 1100 4200 00 000000 0000	Textbook New Adoptions/Digital Leases	80,000	40,000	(40,000)
10E004 1100 4200 00 000000 0000	Textbook New Adoptions/Digital Leases	20,000	7,500	(12,500)
10E005 1100 4200 00 000000 0000	Textbook New Adoptions/Digital Leases	10,000	4,500	(5,500)
10E008 1100 4200 00 000000 0000	Textbook New Adoptions/Digital Leases	20,000	7,500	(12,500)
10E010 1100 4200 00 000000 0000	Textbook New Adoptions/Digital Leases	20,000	7,500	(12,500)
10E011 1100 4200 00 000000 0000	Textbook New Adoptions/Digital Leases	80,000	40,000	(40,000)
10E008 1110 1120 00 000000 0000	Longevity	11,835	11,204	(631)
10E004 1110 1135 00 000000 0000	Internal Substitution	-	7,000	7,000
10E005 1110 1135 00 000000 0000	Internal Substitution	-	900	900
10E008 1110 1135 00 000000 0000	Internal Substitution	-	3,000	3,000
10E010 1110 1135 00 000000 0000	Internal Substitution	-	8,400	8,400
10E011 1120 1100 00 000000 0000	Teacher Salary	2,618,500	2,619,520	1,020
10E011 1120 1130 00 000000 0000	Salary Add On	50,000	34,000	(16,000)
10E003 1120 1135 00 000000 0000	Internal Substitution	-	2,000	2,000
10E011 1120 1135 00 000000 0000	Internal Substitution	-	13,000	13,000
10E002 1130 1135 00 000000 0000	Internal Substitution	-	50,000	50,000
10E002 1205 1100 00 000000 0000	Special Ed Teacher Salary	496,940	554,400	57,460
10E003 1205 1150 00 000000 0000	Special Ed Aide Salary	66,390	45,700	(20,690)
10E010 1205 1150 00 000000 0000	Special Ed Aide Salary	182,070	193,850	11,780
10E010 1225 1150 00 000000 0000	Aide Salaries	39,535	57,000	17,465
10E003 1500 1000 00 000000 0000	Athletic Director Salary	1,310	4,550	3,240
10E011 1500 1000 00 000000 0000	Athletic Director Salary	9,095	4,550	(4,545)
10E002 1730 1100 00 000000 0000	HS Driver's Ed Salary	37,000	52,700	15,700
10E002 2110 1100 00 000000 0000	Social Worker	259,850	268,900	9,050
10E004 2110 1140 00 000000 0000	Mentor	2,400	1,335	(1,065)
10E011 2110 1140 00 000000 0000	Mentor	-	1,335	1,335
10E010 2140 3320 00 000000 0000	Travel	-	300	300
10E001 2210 1000 00 000000 0000	Student Support Services	-	126,955	126,955
10E001 2210 2110 00 000000 0000	Teacher Retirement	6,500	12,735	6,235
10E001 2210 2160 00 000000 0000	TRS Surcharge Expense	420	820	400
10E001 2210 2210 00 000000 0000	Life Insurance	60	90	30
10E001 2210 2220 00 000000 0000	Medical Insurance	6,900	23,610	16,710
10E001 2210 2230 00 000000 0000	Dental Insurance	225	1,420	1,195
10E001 2210 2250 00 000000 0000	Long Term Disability	150	350	200
10E001 2210 2290 00 000000 0000	Teacher Retirement Insurance	1,120	2,220	1,100
10E001 2210 3100 00 000000 0000	Purchase Services	-	125,000	125,000
10E001 2210 3320 00 000000 0000	Travel	-	500	500
10E001 2210 4100 00 000000 0000	Supplies	-	2,000	2,000
10E001 2212 1000 00 000000 0000	Directors of Curriculum	334,992	294,630	(40,362)
10E001 2212 2110 00 000000 0000	Teacher Retirement	119,595	114,055	(5,540)
10E001 2212 2160 00 000000 0000	TRS Surcharge Expense	7,710	7,465	(245)
10E001 2212 2220 00 000000 0000	Medical Insurance	207,354	202,830	(4,524)
10E001 2212 2230 00 000000 0000	Dental Insurance	13,190	12,990	(200)
10E001 2212 2250 00 000000 0000	Long Term Disability	1,505	1,405	(100)

2022-2023 Budget Revisions-Expenditures

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10E001 2212 2290 00 000000 0000	Teacher Retirement Insurance	8,900	8,230	(670)
10E001 2212 2900 00 000000 0000	Annuity	500	-	(500)
10E001 2212 3190 00 000000 0000	Curriculum & Data Management	65,000	25,000	(40,000)
10E001 2310 4100 00 000000 0000	Board of Education Supplies	16,000	9,000	(7,000)
10E001 2310 6400 00 000000 0000	Dues/Fees	23,000	9,000	(14,000)
10E001 2320 1100 00 000000 0000	Deputy Superintendent Salary	100,906	141,270	40,364
10E001 2320 2110 00 000000 0000	Teacher Retirement	45,000	39,460	(5,540)
10E001 2320 2160 00 000000 0000	TRS Surcharge Expense	2,300	2,545	245
10E001 2320 2220 00 000000 0000	Medical Insurance	75,745	80,270	4,525
10E001 2320 2230 00 000000 0000	Dental Insurance	3,270	3,455	185
10E001 2320 2250 00 000000 0000	Long Term Disability	525	590	65
10E001 2320 2290 00 000000 0000	Teacher Retirement Insurance	6,215	6,885	670
10E001 2320 6400 00 000000 0000	Dues/Fees	10,000	4,500	(5,500)
10E001 2330 1100 00 000000 0000	Assistant Director Salary	48,750	97,500	48,750
10E001 2330 1110 00 000000 0000	Secretary Salaries	96,032	124,300	28,268
10E001 2330 2110 00 000000 0000	Teacher Retirement	19,300	24,120	4,820
10E001 2330 2160 00 000000 0000	TRS Surcharge Expense	1,245	1,555	310
10E001 2330 2220 00 000000 0000	Medical Insurance	58,826	70,825	11,999
10E001 2330 2230 00 000000 0000	Dental Insurance	4,711	5,160	449
10E001 2330 2290 00 000000 0000	Teacher Retirement Insurance	3,365	4,205	840
10E002 2490 1100 00 000000 0000	HS Dean Salary	93,046	-	(93,046)
10E002 2490 2110 00 000000 0000	Teacher Retirement	9,202	-	(9,202)
10E002 2490 2160 00 000000 0000	TRS Surcharge Expense	593	-	(593)
10E002 2490 2220 00 000000 0000	Medical Insurance	29,458	9,000	(20,458)
10E002 2490 2230 00 000000 0000	Dental Insurance	1,373	-	(1,373)
10E002 2490 2250 00 000000 0000	Long Term Disability	243	-	(243)
10E002 2490 2290 00 000000 0000	Teacher Retirement Insurance	1,605	-	(1,605)
10E011 2560 1190 00 000000 0000	Cooks Salary	82,050	78,560	(3,490)
10E001 2660 1150 00 000000 0000	Computer Technicians	391,030	425,030	34,000
10E001 6000 6900 00 000000 0000	Contingency Acct	50,000	-	(50,000)
10E001 1100 1100 00 430000 0000	Title I Salaries	90,000	140,000	50,000
10E001 1100 2110 00 430000 0000	Title I TRS	8,800	23,000	14,200
10E001 1100 2220 00 430000 0000	Title I Medical Insurance	25,000	8,500	(16,500)
10E001 1100 3100 00 430000 0000	Title I Purchase Services	40,000	5,000	(35,000)
10E001 1100 4100 00 430000 0000	Title I Supplies	15,000	3,000	(12,000)
10E001 2130 3100 00 430000 0000	Title I Purchase Services	700	-	(700)
10E001 1100 4100 00 440000 0000	Title IV Supplies	-	13,445	13,445
10E001 2210 1100 00 440000 0000	Title IV Salaries	6,900	-	(6,900)
10E001 2210 2110 00 440000 0000	Title IV TRS	1,470	-	(1,470)
10E001 2210 2160 00 440000 0000	Title IV TRS Surcharge	45	-	(45)
10E001 2210 2210 00 440000 0000	Title IV Life Insurance	20	-	(20)
10E001 2210 2220 00 440000 0000	Title IV Medical Insurance	2,450	-	(2,450)

2022-2023 Budget Revisions-Expenditures

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10E001 2210 2230 00 440000 0000	Title IV Dental Insurance	130	-	(130)
10E001 2210 2250 00 440000 0000	Title IV Long Term Disability	30	-	(30)
10E001 2210 2290 00 440000 0000	Title IV THIS	120	-	(120)
10E001 3900 3100 00 440000 0000	Title IV Purchase Services	1,000	-	(1,000)
10E001 2210 3190 00 490900 0000	Title III Purchase Services	8,000	16,000	8,000
10E001 3000 4100 00 490900 0000	Title III Supplies	1,000	-	(1,000)
10E001 3700 3100 00 490900 0000	Title III Purchase Services	500	-	(500)
10E001 3700 4100 00 490900 0000	Title III Supplies	500	-	(500)
10E001 2210 1100 00 493200 0000	Title II Salaries	-	6,050	6,050
10E001 2210 2110 00 493200 0000	Title II TRS	-	870	870
10E001 2210 3190 00 493200 0000	Title II Purchase Services	30,000	33,690	3,690
10E001 2210 4100 00 493200 0000	Title II Supplies	1,000	1,820	820
10E001 3000 4100 00 493200 0000	Title II Supplies	1,000	-	(1,000)
10E001 3700 3100 00 493200 0000	Title II Purchase Services	5,000	3,140	(1,860)
10E001 3700 4100 00 493200 0000	Title II Supplies	500	-	(500)
Total Adjustment-Education Fund		\$ 6,192,001	\$ 6,394,694	\$ 202,693

Operations & Maintenance Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
20E001 6000 6900 00 000000 0000	Contingency Acct	50,000	-	(50,000)
Total Adjustment-O&M Fund		\$ 50,000	\$ -	\$ (50,000)

Transportation Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				-
Total Adjustment-Transportation Fund		\$ -	\$ -	\$ -

IMRF/SS Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				-
Total Adjustment-IMRF/SS Fund		\$ -	\$ -	\$ -

RESOLUTION ADOPTING ANNUAL
BUDGET AND APPROPRIATION ORDINANCE
FOR SCHOOL YEAR COMMENCING
JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, 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 September 19, 2022; and

WHEREAS, a public hearing was held on said budget on the 18th day of October, 2022.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2022 and ending June 30, 2023, 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, 2022 and ending on June 30, 2023.

Jeff Gorman, President

Date

Marc Falk, Secretary

Date

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2022-2023					
ACCOUNT NUMBER	DESCRIPTION	2022-2023 FINAL BUDGET	2021-2022 FINAL BUDGET	2021-2022 ACTUAL (UNAUDITED)	2021-2022 BUDGET vs ACTUAL
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10R000 1110 0000 00 000000 0000	TAXES, EARLY	16,285,362.00	14,765,370.00	15,308,220.94	3.68%
10R001 1110 0000 00 000000 0000	TAXES, BUDGET YEAR	14,205,494.00	14,199,015.00	14,150,205.84	-0.34%
10R000 1140 0000 00 000000 0000	SPECIAL ED, EARLY	3,399,552.00	3,078,740.00	3,168,796.31	2.93%
10R001 1140 0000 00 000000 0000	SPECIAL ED, BUDGET YEAR	2,940,546.00	2,844,685.00	2,834,869.96	-0.35%
10R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	210,000.00	18,000.00	26,907.12	49.48%
10R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	100.00	1,500.00	57.62	-96.16%
10R002 1611 0000 00 000000 0000	CHS LUNCH, STUDENTS	315,000.00	160,000.00	271,846.65	69.90%
10R003 1611 0000 00 000000 0000	CMS LUNCH, STUDENTS	45,000.00	25,000.00	35,093.54	40.37%
10R004 1611 0000 00 000000 0000	HBT LUNCH, STUDENTS	24,000.00	2,000.00	14,722.01	636.10%
10R005 1611 0000 00 000000 0000	LL LUNCH, STUDENTS	13,000.00	1,000.00	7,258.05	625.81%
10R008 1611 0000 00 000000 0000	PV LUNCH, STUDENTS	25,000.00	2,000.00	16,053.35	702.67%
10R010 1611 0000 00 000000 0000	CT LUNCH, STUDENTS	19,000.00	2,000.00	13,546.06	577.30%
10R011 1611 0000 00 000000 0000	PKMS LUNCH, STUDENTS	117,000.00	80,000.00	102,081.99	27.60%
10R002 1620 0000 00 000000 0000	CHS LUNCH, ADULTS	2,600.00	2,100.00	2,611.75	24.37%
10R003 1620 0000 00 000000 0000	CMS LUNCH, ADULTS	400.00	400.00	373.30	-6.68%
10R004 1620 0000 00 000000 0000	HBT LUNCH, ADULTS	50.00	100.00	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	50.00	100.00	0.00	-100.00%
10R010 1620 0000 00 000000 0000	CT LUNCH, ADULTS	50.00	100.00	0.00	-100.00%
10R011 1620 0000 00 000000 0000	PKMS LUNCH, ADULTS	500.00	1,200.00	178.10	-85.16%
10R000 1711 0000 00 000000 0000	ATHLETIC ADMISSION	50,000.00	17,000.00	34,083.00	100.49%
10R000 1720 0000 00 000000 0000	ATHLETIC PARTICIPATION FEE	175,000.00	76,000.00	139,495.50	83.55%
10R002 1720 0000 00 000000 0000	OTHER FEES-CHS	79,100.00	30,000.00	89,694.74	198.98%
10R003 1720 0000 00 000000 0000	OTHER FEES-CMS	9,000.00	5,600.00	4,564.91	-18.48%
10R004 1720 0000 00 000000 0000	OTHER FEES-HBT	24,100.00	17,500.00	8,428.04	-51.84%
10R005 1720 0000 00 000000 0000	OTHER FEES-LL	4,400.00	5,000.00	7,905.54	58.11%
10R008 1720 0000 00 000000 0000	OTHER FEES-PV	21,300.00	20,000.00	22,085.01	10.43%
10R010 1720 0000 00 000000 0000	OTHER FEES-CT	22,000.00	13,000.00	4,395.07	-66.19%
10R011 1720 0000 00 000000 0000	OTHER FEES-PKMS	38,200.00	18,000.00	22,739.70	26.33%
10R000 1721 0000 00 000000 0000	OTHER FEES-CHS ATHLETICS	72,000.00	63,000.00	68,291.29	8.40%
10R000 1790 0000 00 000000 0000	ACTIVITY ACCOUNTS REVENUE	0.00	440,000.00	0.00	-100.00%
10R000 1799 0000 00 000000 0000	CHS ACTIVITY FUND REVENUES	420,000.00	0.00	418,346.24	0.00%
10R001 1799 0000 00 000000 0000	ELEM MS ACTIVITY FUND REVENUES	9,000.00	0.00	8,885.26	0.00%
10R000 1811 0000 00 000000 0000	TEXTBOOK INCOME	775,000.00	450,000.00	742,179.52	64.93%
10R000 1830 0000 00 000000 0000	TECHNOLOGY FEES	425,000.00	250,000.00	415,274.48	66.11%
10R000 1930 0000 00 000000 0000	TRANSITION FEES	55,000.00	140,000.00	54,320.14	-61.20%
10R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	100,000.00	20,000.00	118,064.15	490.32%
10R000 1970 0000 00 000000 0000	DRIVERS ED B-T-W	50,000.00	45,000.00	33,145.67	-26.34%
10R002 1991 0000 00 000000 0000	CAREER PATHWAYS REVENUE	145,000.00	189,500.00	143,250.00	-24.41%
10R000 1999 0000 00 000000 0000	OTHER LOCAL REVENUE	50,000.00	30,000.00	24,584.75	-18.05%
TOTAL	REVENUE FROM LOCAL SOURCES	40,126,854.00	37,012,960.00	38,312,555.60	3.51%
REVENUE FROM STATE SOURCES					
10R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	9,066,540.00	6,177,595.00	4,429,965.00	-28.29%
10R001 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-MV COOP	225,000.00	208,540.00	179,347.82	0.00%
10R002 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-ALOP	78,000.00	0.00	56,312.00	0.00%
10R000 3100 0000 00 000000 0000	SPECIAL ED - PRIVATE FACILITY	425,000.00	200,000.00	408,897.54	0.00%
10R000 3120 0000 00 000000 0000	SPECIAL ED-ORPHAN (INDIVID)	2,000.00	2,000.00	0.00	0.00%
10R000 3220 0000 00 000000 0000	CAREER & TECHNICAL EDUCATION	98,849.00	26,502.00	22,065.10	-16.74%
10R000 3235 0000 00 000000 0000	CTE AGRICULTURE EDUCATION	1,970.00	4,700.00	2,992.00	-36.34%
10R002 3235 0000 00 000000 0000	CTE FFA THREE CIRCLES GRANT	23,615.00	21,574.00	22,898.00	6.14%
10R000 3360 0000 00 000000 0000	STATE FREE LUNCH	20,000.00	2,000.00	16,715.42	735.77%
10R000 3370 0000 00 000000 0000	DRIVER'S ED	48,000.00	35,000.00	47,719.88	36.34%
10R000 3998 0000 00 000000 0000	TRS-ON BEHALF PAYMENTS	19,600,000.00	19,600,000.00	19,600,000.00	0.00%
10R000 3999 0000 00 000000 0000	OTHER STATE REVENUE	5,000.00	10,000.00	0.00	-100.00%
10R001 3999 0000 00 000000 0000	LIBRARY GRANT	4,300.00	3,200.00	4,328.54	35.27%
TOTAL	REVENUE FROM STATE SOURCES	29,598,274.00	26,291,111.00	24,791,241.30	-5.70%
REVENUE FROM FEDERAL SOURCES					
10R000 4210 0000 00 000000 0000	NATIONAL SCHOOL LUNCH PROGRAM	260,000.00	5,000.00	1,714,190.24	34183.80%
10R000 4225 0000 00 000000 0000	SUMMER FOOD SERVICE PROGRAM	0.00	750,000.00	0.00	-100.00%
10R000 4300 0000 00 000000 0000	TITLE I LOW INCOME	290,000.00	285,650.00	426,717.00	49.38%
10R000 4400 0000 00 000000 0000	TITLE IV-A SSAE GRANT	16,100.00	25,800.00	0.00	-100.00%
10R000 4600 0000 00 000000 0000	IDEA PRESCHOOL FLOW THROUGH	7,180.00	7,181.00	5,066.00	-29.45%

10R000 4620 0000 00 000000 0000	IDEA FLOW THROUGH	790,620.00	790,619.00	777,185.00	-1.70%
10R000 4625 0000 00 000000 0000	IDEA FLOW THROUGH ROOM & BOARD	140,000.00	100,000.00	138,902.59	38.90%
10R000 4745 0000 00 000000 0000	CARL PERKINS	15,744.00	20,744.00	27,122.64	30.75%
10R000 4905 0000 00 000000 0000	TITLE III IEP GRANT	1,200.00	1,200.00	1,200.00	0.00%
10R000 4909 0000 00 000000 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	35,235.00	32,238.00	-8.51%
10R001 4909 0000 00 000000 0000	TITLE III EL BILINGUAL ED PD	0.00	4,000.00	3,818.00	0.00%
10R000 4932 0000 00 000000 0000	TITLE II-TEACHER QUALITY	42,912.00	55,814.00	19,919.00	-64.31%
10R000 4991 0000 00 000000 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	110,000.00	90,000.00	97,671.96	8.52%
10R000 4992 0000 00 000000 0000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	190,000.00	55,000.00	102,756.03	86.83%
10R000 4998 0000 00 000000 0000	ESSER GRANT (CARES ACT)	0.00	107,760.00	109,487.00	1.60%
10R002 4998 0000 00 000000 0000	ESSER II GRANT (CRRSA)	0.00	158,315.00	0.00	0.00%
10R003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	439,166.00	143,465.00	356,829.27	0.00%
10R004 4998 0000 00 000000 0000	ARP IDEA FLOW-THROUGH	181,814.00	0.00	0.00	0.00%
10R005 4998 0000 00 000000 0000	ARP IDEA PRESCHOOL	19,466.00	0.00	0.00	0.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	2,539,437.00	2,635,783.00	3,813,102.73	44.67%
TOTAL	REVENUE FROM ALL SOURCES	72,264,565.00	65,939,854.00	66,916,899.63	1.48%
TOTAL	REVENUE FROM ALL SOURCES W/O TRS ON BE	52,664,565.00	46,339,854.00	47,316,899.63	2.11%
GRAND TOTAL	REVENUE FROM ALL SOURCES	72,264,565.00	65,939,854.00	66,916,899.63	1.48%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10E001 1100 1130 00 000000 0000	COMMITTEE STIPENDS	7,000.00	15,000.00	6,620.28	-55.86%
10E001 1100 1220 00 000000 0000	TEACHER SUBSTITUTES	250,000.00	300,000.00	268,665.58	-10.44%
10E001 1100 1240 00 000000 0000	ENROLLMENT/ADA PARA SUBS	0.00	0.00	420.00	0.00%
10E001 1100 1260 00 000000 0000	NEW TEACHER ORIENTATION	12,000.00	12,000.00	11,050.00	-7.92%
10E001 1100 1350 00 000000 0000	CLASSROOM MOVE PAYMENTS	2,200.00	2,000.00	2,150.00	7.50%
TOTAL	SALARIES	271,200.00	329,000.00	288,905.86	-12.19%
10E001 1100 2110 00 000000 0000	TEACHER RETIREMENT	1,800.00	2,700.00	1,796.25	-33.47%
10E001 1100 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,500.00	1,600.00	1,398.06	-12.62%
10E001 1100 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,800.00	2,900.00	1,796.59	-38.05%
TOTAL	EMPLOYEE BENEFITS	5,100.00	7,200.00	4,990.90	-30.68%
10E001 1100 3900 00 000000 0000	PURCHASE SERVICES	1,000.00	10,000.00	590.00	-94.10%
TOTAL	PURCHASED SERVICES	1,000.00	10,000.00	590.00	-94.10%
10E001 1100 4100 00 000000 0000	DISTRICT CLASSROOM/ORGAN MOVES SUPPLIE	5,000.00	20,000.00	0.00	-100.00%
10E001 1100 4110 00 000000 0000	DEVICE LEASE-CHROMEBOOKS	725,000.00	800,000.00	706,340.00	-11.71%
10E002 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	40,000.00	40,000.00	0.00	-100.00%
10E003 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	20,000.00	10,000.00	0.00	-100.00%
10E004 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	7,500.00	135,000.00	146,645.26	8.63%
10E005 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	4,500.00	45,000.00	66,772.00	48.38%
10E008 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	7,500.00	135,000.00	126,793.93	-6.08%
10E010 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	7,500.00	135,000.00	139,820.32	3.57%
10E011 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	40,000.00	25,000.00	0.00	-100.00%
10E001 1100 4900 00 000000 0000	OTHER SUPPLIES-COVID 19	0.00	0.00	1,286.22	0.00%
TOTAL	SUPPLIES	857,000.00	1,345,000.00	1,187,657.73	-11.70%
10E001 1100 5400 00 000000 0000	CLASSROOM EQUIPMENT	5,000.00	25,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	5,000.00	25,000.00	0.00	-100.00%
10E001 1100 7100 00 000000 0000	CLASSROOM MOVES NON CAPITAL	5,000.00	30,000.00	17,677.17	-41.08%
TOTAL	NON-CAPITAL EQUIPMENT	5,000.00	30,000.00	17,677.17	-41.08%
GRAND TOTAL	NON-CATEGORICAL DISTRICT WIDE PROGRAMS	1,144,300.00	1,746,200.00	1,499,821.66	-14.11%
ELEMENTARY					
10E004 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,906,300.00	1,853,990.00	1,823,102.96	-1.67%
10E005 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	822,160.00	789,640.00	777,049.48	-1.59%
10E008 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,972,300.00	1,618,555.00	1,637,006.35	1.14%
10E010 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,926,430.00	1,682,545.00	1,681,550.13	-0.06%
10E004 1110 1120 00 000000 0000	LONGEVITY	10,670.00	7,450.00	7,448.95	-0.01%
10E005 1110 1120 00 000000 0000	LONGEVITY	3,410.00	4,630.00	3,450.04	-25.49%
10E008 1110 1120 00 000000 0000	LONGEVITY	11,204.00	10,510.00	9,958.07	-5.25%
10E010 1110 1120 00 000000 0000	LONGEVITY	11,835.00	10,275.00	10,271.71	-0.03%
10E004 1110 1130 00 000000 0000	SALARY ADD ON	15,000.00	10,000.00	8,586.36	-14.14%
10E005 1110 1130 00 000000 0000	SALARY ADD ON	10,000.00	5,500.00	916.00	-83.35%
10E008 1110 1130 00 000000 0000	SALARY ADD ON	13,000.00	8,500.00	4,228.00	-50.26%
10E010 1110 1130 00 000000 0000	SALARY ADD ON	15,000.00	10,000.00	8,730.00	-12.70%
10E004 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	7,000.00	0.00	0.00	0.00%

10E005 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	900.00	0.00	0.00	0.00%
10E008 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	3,000.00	0.00	0.00	0.00%
10E010 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	8,400.00	0.00	0.00	0.00%
10E004 1110 1140 00 000000 0000	MENTORING SALARY	6,665.00	6,470.00	7,021.05	8.52%
10E005 1110 1140 00 000000 0000	MENTORING SALARY	1,065.00	3,105.00	2,758.80	-11.15%
10E008 1110 1140 00 000000 0000	MENTORING SALARY	13,595.00	6,470.00	6,118.01	-5.44%
10E010 1110 1140 00 000000 0000	MENTORING SALARY	4,800.00	4,400.00	4,392.81	-0.16%
10E004 1110 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	3,600.00	10,500.00	191.67%
10E005 1110 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	3,600.00	5,400.00	50.00%
10E008 1110 1200 00 000000 0000	INSURANCE STIPEND	14,400.00	1,800.00	7,200.00	300.00%
10E010 1110 1200 00 000000 0000	INSURANCE STIPEND	12,600.00	9,000.00	13,800.00	53.33%
10E004 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	2,000.00	294.40	-85.28%
10E005 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	2,000.00	624.00	-68.80%
10E008 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	2,000.00	0.00	-100.00%
10E010 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	2,000.00	0.00	-100.00%
10E004 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	30,000.00	30,000.00	23,501.50	-21.66%
10E005 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	9,000.00	9,000.00	4,914.00	-45.40%
10E008 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	32,000.00	32,000.00	21,106.62	-34.04%
10E010 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	27,000.00	27,000.00	20,560.83	-23.85%
TOTAL SALARIES		6,904,334.00	6,156,040.00	6,100,490.07	-0.90%
10E004 1110 2110 00 000000 0000	TEACHER RETIREMENT	198,380.00	182,700.00	159,797.05	-12.54%
10E005 1110 2110 00 000000 0000	TEACHER RETIREMENT	85,440.00	81,200.00	67,743.11	-16.57%
10E008 1110 2110 00 000000 0000	TEACHER RETIREMENT	206,365.00	163,900.00	140,417.59	-14.33%
10E010 1110 2110 00 000000 0000	TEACHER RETIREMENT	200,360.00	174,750.00	146,842.99	-15.97%
10E004 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	12,785.00	11,800.00	10,298.99	-12.72%
10E005 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	5,505.00	5,230.00	4,366.18	-16.52%
10E008 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	13,300.00	10,560.00	9,050.34	-14.30%
10E010 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	12,915.00	11,260.00	9,463.85	-15.95%
10E004 1110 2210 00 000000 0000	LIFE INSURANCE	1,325.00	550.00	585.96	6.54%
10E005 1110 2210 00 000000 0000	LIFE INSURANCE	685.00	260.00	276.20	6.23%
10E008 1110 2210 00 000000 0000	LIFE INSURANCE	1,460.00	530.00	542.64	2.38%
10E010 1110 2210 00 000000 0000	LIFE INSURANCE	1,390.00	550.00	550.24	0.04%
10E004 1110 2220 00 000000 0000	MEDICAL INSURANCE	308,900.00	316,950.00	302,091.06	-4.69%
10E005 1110 2220 00 000000 0000	MEDICAL INSURANCE	120,390.00	118,450.00	121,456.77	2.54%
10E008 1110 2220 00 000000 0000	MEDICAL INSURANCE	320,120.00	328,750.00	312,783.12	-4.86%
10E010 1110 2220 00 000000 0000	MEDICAL INSURANCE	297,100.00	279,950.00	261,607.27	-6.55%
10E004 1110 2230 00 000000 0000	DENTAL INSURANCE	18,875.00	19,120.00	17,819.42	-6.80%
10E005 1110 2230 00 000000 0000	DENTAL INSURANCE	7,565.00	7,860.00	7,911.04	0.65%
10E008 1110 2230 00 000000 0000	DENTAL INSURANCE	20,025.00	19,550.00	18,724.16	-4.22%
10E010 1110 2230 00 000000 0000	DENTAL INSURANCE	18,130.00	18,100.00	15,965.80	-11.79%
10E004 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	34,610.00	31,850.00	27,876.25	-12.48%
10E005 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	14,905.00	14,160.00	11,818.06	-16.54%
10E008 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	36,000.00	28,590.00	24,495.50	-14.32%
10E010 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	35,000.00	30,480.00	25,616.61	-15.96%
10E004 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	7,500.00	1,500.00	7,500.00	400.00%
10E005 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	-100.00%
10E008 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,500.00	2,500.00	0.00	-100.00%
10E010 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	6,800.00	3,500.00	6,800.00	94.29%
10E004 1110 2900 00 000000 0000	403B MATCH	1,000.00	1,000.00	750.00	-25.00%
10E005 1110 2900 00 000000 0000	403B MATCH	600.00	250.00	500.00	100.00%
10E008 1110 2900 00 000000 0000	403B MATCH	1,000.00	1,000.00	750.00	-25.00%
10E010 1110 2900 00 000000 0000	403B MATCH	300.00	700.00	250.00	-64.29%
TOTAL EMPLOYEE BENEFITS		1,991,730.00	1,869,050.00	1,714,650.20	-8.26%
10E004 1110 3320 00 000000 0000	TRAVEL	0.00	100.00	0.00	-100.00%
10E005 1110 3320 00 000000 0000	TRAVEL	500.00	350.00	297.19	-15.09%
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	3,000.00	4,000.00	-35.00	-100.88%
10E005 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,200.00	1,600.00	0.00	-100.00%
10E008 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	2,100.00	2,100.00	0.00	-100.00%
10E010 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,500.00	4,500.00	-48.00	-101.07%
TOTAL PURCHASED SERVICES		12,500.00	12,850.00	214.19	-98.33%
10E004 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	18,000.00	17,650.00	18,795.41	6.49%
10E005 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	8,000.00	9,000.00	9,793.42	8.82%
10E008 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	25,500.00	25,500.00	19,565.62	-23.27%
10E010 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	23,000.00	21,000.00	10,719.24	-48.96%
10E004 1110 4160 00 000000 0000	COPY PAPER	15,000.00	10,000.00	1,837.48	-81.63%
10E005 1110 4160 00 000000 0000	COPY PAPER	5,000.00	4,000.00	0.00	-100.00%

10E008 1110 4160 00 000000 0000	COPY PAPER	12,000.00	12,000.00	0.00	-100.00%
10E010 1110 4160 00 000000 0000	COPY PAPER	12,000.00	10,000.00	0.00	-100.00%
10E004 1110 4170 00 000000 0000	COPY SUPPLIES	500.00	500.00	544.69	8.94%
10E005 1110 4170 00 000000 0000	COPY SUPPLIES	100.00	250.00	54.06	-78.38%
10E008 1110 4170 00 000000 0000	COPY SUPPLIES	1,250.00	1,250.00	438.86	-64.89%
10E010 1110 4170 00 000000 0000	COPY SUPPLIES	1,000.00	1,200.00	564.27	-52.98%
10E004 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	20,000.00	17,154.50	-14.23%
10E005 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	19,500.00	17,000.00	6,410.04	-62.29%
10E008 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	20,000.00	12,933.60	-35.33%
10E010 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	20,000.00	16,234.39	-18.83%
10E004 1110 4250 00 000000 0000	NURSE SUPPLIES	1,100.00	1,100.00	1,022.07	-7.08%
10E005 1110 4250 00 000000 0000	NURSE SUPPLIES	1,250.00	1,250.00	678.61	-45.71%
10E008 1110 4250 00 000000 0000	NURSE SUPPLIES	1,200.00	1,000.00	1,014.49	1.45%
10E010 1110 4250 00 000000 0000	NURSE SUPPLIES	1,200.00	2,000.00	837.28	-58.14%
10E004 1110 4900 00 000000 0000	OTHER SUPPLIES	15,000.00	7,200.00	11,040.02	53.33%
10E005 1110 4900 00 000000 0000	OTHER SUPPLIES	2,000.00	3,700.00	6,638.97	79.43%
10E008 1110 4900 00 000000 0000	OTHER SUPPLIES	15,000.00	15,000.00	21,651.79	44.35%
10E010 1110 4900 00 000000 0000	OTHER SUPPLIES	5,000.00	4,000.00	3,308.00	-17.30%
TOTAL	SUPPLIES	272,600.00	224,600.00	161,236.81	-28.21%
10E004 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	1,500.00	5,995.00	299.67%
TOTAL	NON-CAPITAL EQUIPMENT	3,000.00	1,500.00	5,995.00	299.67%
GRAND TOTAL	ELEMENTARY	9,184,164.00	8,264,040.00	7,982,586.27	-3.41%
MIDDLE SCHOOL					
10E003 1120 1100 00 000000 0000	TEACHER SALARY	1,198,000.00	1,011,710.00	1,014,840.31	0.31%
10E011 1120 1100 00 000000 0000	TEACHER SALARY	2,619,520.00	2,291,690.00	2,280,608.76	-0.48%
10E003 1120 1120 00 000000 0000	LONGEVITY	2,155.00	2,430.00	2,430.71	0.03%
10E011 1120 1120 00 000000 0000	LONGEVITY	17,120.00	19,600.00	18,504.76	-5.59%
10E003 1120 1130 00 000000 0000	SALARY ADD ON	30,000.00	30,000.00	19,761.03	-34.13%
10E011 1120 1130 00 000000 0000	SALARY ADD ON	34,000.00	50,000.00	42,116.58	-15.77%
10E003 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	2,000.00	0.00	0.00	0.00%
10E011 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	13,000.00	0.00	0.00	0.00%
10E003 1120 1140 00 000000 0000	MENTORING SALARY	0.00	2,000.00	1,033.60	-48.32%
10E011 1120 1140 00 000000 0000	MENTORING SALARY	8,795.00	2,070.00	2,781.73	34.38%
10E003 1120 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	2,269.50	26.08%
10E011 1120 1200 00 000000 0000	INSURANCE STIPEND	16,200.00	10,800.00	12,880.50	19.26%
10E003 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,000.00	1,500.00	0.00	-100.00%
10E011 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	2,000.00	597.12	-70.14%
10E003 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	15,000.00	8,000.00	11,773.44	47.17%
10E011 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	30,000.00	30,000.00	25,396.62	-15.34%
TOTAL	SALARIES	3,991,890.00	3,463,600.00	3,434,994.66	-0.83%
10E003 1120 2110 00 000000 0000	TEACHER RETIREMENT	125,305.00	110,160.00	87,970.84	-20.14%
10E011 1120 2110 00 000000 0000	TEACHER RETIREMENT	274,675.00	241,600.00	203,551.76	-15.75%
10E003 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	8,075.00	7,010.00	5,669.49	-19.12%
10E011 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	17,700.00	15,580.00	13,118.37	-15.80%
10E003 1120 2210 00 000000 0000	LIFE INSURANCE	980.00	350.00	351.40	0.40%
10E011 1120 2210 00 000000 0000	LIFE INSURANCE	1,800.00	675.00	686.16	1.65%
10E003 1120 2220 00 000000 0000	MEDICAL INSURANCE	232,210.00	189,570.00	180,870.06	-4.59%
10E011 1120 2220 00 000000 0000	MEDICAL INSURANCE	400,300.00	387,160.00	357,268.21	-7.72%
10E003 1120 2230 00 000000 0000	DENTAL INSURANCE	12,250.00	11,560.00	10,446.48	-9.63%
10E011 1120 2230 00 000000 0000	DENTAL INSURANCE	23,900.00	22,100.00	21,278.92	-3.72%
10E003 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	21,860.00	19,220.00	15,346.08	-20.16%
10E011 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	47,920.00	42,150.00	35,510.49	-15.75%
10E003 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	5,000.00	14,000.00	4,900.00	-65.00%
10E011 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	5,000.00	6,900.00	4,300.00	-37.68%
10E003 1120 2900 00 000000 0000	403B MATCH	1,800.00	1,395.00	1,569.70	12.52%
10E011 1120 2900 00 000000 0000	403B MATCH	1,450.00	1,110.00	1,107.50	-0.23%
TOTAL	EMPLOYEE BENEFITS	1,180,225.00	1,070,540.00	943,945.46	-11.83%
10E003 1120 3190 00 000000 0000	PURCHASE SERVICES	5,000.00	0.00	0.00	0.00%
10E011 1120 3190 00 000000 0000	PURCHASE SERVICES	10,000.00	0.00	0.00	0.00%
10E003 1120 3230 00 000000 0000	REPAIRS	1,500.00	1,500.00	783.80	-47.75%
10E011 1120 3230 00 000000 0000	REPAIRS	4,950.00	4,572.00	2,349.00	-48.62%
10E003 1120 3320 00 000000 0000	TRAVEL	300.00	400.00	297.14	-25.72%
10E011 1120 3320 00 000000 0000	TRAVEL	600.00	600.00	671.34	11.89%
10E003 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	2,500.00	5,000.00	2,228.17	-55.44%
10E011 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	6,000.00	6,000.00	209.00	-96.52%
TOTAL	PURCHASED SERVICES	30,850.00	18,072.00	6,538.45	-63.82%

10E003 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	15,000.00	13,000.00	19,453.86	49.65%
10E011 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	33,975.00	17,825.00	8,426.33	-52.73%
10E011 1120 4110 00 000000 0000	INSTRUCTIONAL SUPPLIES	16,500.00	15,500.00	11,959.80	-22.84%
10E003 1120 4160 00 000000 0000	COPY PAPER	4,100.00	4,000.00	0.00	-100.00%
10E011 1120 4160 00 000000 0000	COPY PAPER	10,000.00	10,000.00	0.00	-100.00%
10E011 1120 4170 00 000000 0000	COPY SUPPLIES	660.00	600.00	699.99	16.67%
10E003 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	4,000.00	4,500.00	4,018.00	-10.71%
10E011 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	30,000.00	3,399.90	-88.67%
10E003 1120 4250 00 000000 0000	NURSE SUPPLIES	1,500.00	1,500.00	1,512.79	0.85%
10E011 1120 4250 00 000000 0000	NURSE SUPPLIES	1,073.00	1,010.00	991.28	-1.85%
10E003 1120 4900 00 000000 0000	OTHER SUPPLIES	2,000.00	4,000.00	423.99	-89.40%
10E011 1120 4900 00 000000 0000	OTHER SUPPLIES	20,700.00	20,700.00	14,941.61	-27.82%
TOTAL	SUPPLIES	139,508.00	122,635.00	65,827.55	-46.32%
10E003 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	9,000.00	9,000.00	2,925.65	-67.49%
10E011 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,600.00	6,448.00	1,172.00	-81.82%
TOTAL	NON-CAPITAL EQUIPMENT	15,600.00	15,448.00	4,097.65	-73.47%
GRAND TOTAL	MIDDLE SCHOOL	5,358,073.00	4,690,295.00	4,455,403.77	-5.01%
HIGH SCHOOL					
10E002 1130 1100 00 000000 0000	HIGH SCHOOL SALARIES	4,895,000.00	4,519,220.00	4,430,366.77	-1.97%
10E002 1130 1120 00 000000 0000	LONGEVITY	37,120.00	30,350.00	30,344.67	-0.02%
10E002 1130 1130 00 000000 0000	SALARY ADD ON	175,000.00	150,000.00	164,696.36	9.80%
10E002 1130 1135 00 000000 0000	INTERNAL SUBSTITUTION	50,000.00	0.00	0.00	0.00%
10E002 1130 1140 00 000000 0000	MENTORING SALARY	11,725.00	3,105.00	6,264.41	101.75%
10E002 1130 1150 00 000000 0000	TEACHER AIDE-ACCOMPANIST	28,150.00	26,230.00	26,699.64	1.79%
10E002 1130 1200 00 000000 0000	INSURANCE STIPEND	13,195.00	16,795.00	14,394.00	-14.30%
10E002 1130 1230 00 000000 0000	HOMEBOUND TEACHER PAY	2,500.00	3,000.00	2,294.72	-23.51%
10E002 1130 1250 00 000000 0000	LUNCHROOM SUPERVISION	40,000.00	28,000.00	28,998.00	3.56%
TOTAL	SALARIES	5,252,690.00	4,776,700.00	4,704,058.57	-1.52%
10E002 1130 2110 00 000000 0000	TEACHER RETIREMENT	522,500.00	467,070.00	396,281.01	-15.16%
10E002 1130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	33,675.00	29,715.00	25,529.05	-14.09%
10E002 1130 2210 00 000000 0000	LIFE INSURANCE	3,285.00	1,500.00	1,284.89	-14.34%
10E002 1130 2220 00 000000 0000	MEDICAL INSURANCE	837,750.00	807,250.00	763,362.47	-5.44%
10E002 1130 2230 00 000000 0000	DENTAL INSURANCE	50,060.00	47,170.00	41,281.51	-12.48%
10E002 1130 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	91,150.00	80,435.00	69,130.25	-14.05%
10E002 1130 2900 00 000000 0000	403B MATCH	2,100.00	1,700.00	1,699.18	-0.05%
10E002 1130 2300 00 000000 0000	TUITION REIMBURSEMENT	7,600.00	2,000.00	7,600.00	280.00%
TOTAL	EMPLOYEE BENEFITS	1,548,120.00	1,436,840.00	1,306,168.36	-9.09%
10E002 1130 3100 00 000000 0000	POLICE/LIASON OFFICER	38,600.00	30,100.00	36,750.00	22.09%
10E002 1130 3190 00 000000 0000	PURCHASE SERVICES	23,100.00	15,215.00	22,303.65	46.59%
10E002 1130 3230 00 000000 0000	REPAIRS	7,000.00	5,500.00	6,545.06	19.00%
10E002 1130 3320 00 000000 0000	TRAVEL	170.00	170.00	0.00	-100.00%
10E002 1130 3900 00 000000 0000	OTHER PURCHASE SERVICES	62,000.00	45,000.00	61,976.13	37.72%
TOTAL	PURCHASED SERVICES	130,870.00	95,985.00	127,574.84	32.91%
10E002 1130 4100 00 000000 0000	GENERAL SUPPLIES	51,492.00	52,448.00	59,001.64	12.50%
10E002 1130 4160 00 000000 0000	COPY PAPER	10,000.00	9,000.00	0.00	-100.00%
10E002 1130 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	50,000.00	50,000.00	30,555.35	-38.89%
10E002 1130 4250 00 000000 0000	NURSE SUPPLIES	617.00	726.00	1,022.91	40.90%
10E002 1130 4900 00 000000 0000	OTHER SUPPLIES	18,000.00	10,000.00	18,047.39	80.47%
TOTAL	SUPPLIES	130,109.00	122,174.00	108,627.29	-11.09%
10E002 1130 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,500.00	2,500.00	4,856.61	94.26%
TOTAL	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	4,856.61	94.26%
GRAND TOTAL	HIGH SCHOOL	7,064,289.00	6,434,199.00	6,251,285.67	-2.84%
SPECIAL PROGRAMS					
10E001 1200 1220 00 000000 0000	SPECIAL ED TEACHER SUBSTITUTES	10,000.00	30,000.00	2,382.50	-92.06%
10E001 1200 1240 00 000000 0000	SPECIAL ED PARA-PRO/SUBSTITUTES	40,000.00	28,000.00	34,170.00	22.04%
TOTAL	SALARIES	50,000.00	58,000.00	36,552.50	-36.98%
10E001 1200 2160 00 000000 0000	SPEC ED SUB TRS SURCHARGE	50.00	175.00	6.78	-96.13%
10E001 1200 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	50.00	280.00	7.74	-97.24%
TOTAL	EMPLOYEE BENEFITS	100.00	455.00	14.52	-96.81%

GRAND TOTAL	SPECIAL PROGRAMS	50,100.00	58,455.00	36,567.02	-37.44%
SPECIAL EDUCATION					
10E001 1205 1000 00 000000 0000	FACILITATOR EXTENDED PROGRAMS	85,000.00	0.00	0.00	0.00%
10E002 1205 1000 00 000000 0000	ALOP TEACHER SALARY	70,207.00	52,510.00	40,703.29	-22.48%
10E002 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	554,400.00	499,770.00	410,365.84	-17.89%
10E003 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	93,500.00	82,200.00	88,591.29	7.78%
10E004 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	211,870.00	179,020.00	172,707.93	-3.53%
10E005 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	127,970.00	95,000.00	97,759.61	2.90%
10E008 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	164,225.00	132,375.00	129,943.13	-1.84%
10E010 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	186,970.00	190,400.00	150,725.98	-20.84%
10E011 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	226,500.00	269,800.00	269,390.61	-0.15%
10E005 1205 1120 00 000000 0000	LONGEVITY	1,795.00	1,570.00	1,568.20	-0.11%
10E001 1205 1130 00 000000 0000	SALARY ADD ON-SPECIAL ED	400.00	1,100.00	320.00	-70.91%
10E002 1205 1130 00 000000 0000	SALARY ADD ON	2,300.00	2,000.00	2,157.72	7.89%
10E003 1205 1130 00 000000 0000	SALARY ADD ON	200.00	300.00	0.00	-100.00%
10E004 1205 1130 00 000000 0000	SALARY ADD ON	200.00	300.00	160.00	-46.67%
10E005 1205 1130 00 000000 0000	SALARY ADD ON	600.00	500.00	517.58	3.52%
10E008 1205 1130 00 000000 0000	SALARY ADD ON	200.00	300.00	0.00	-100.00%
10E010 1205 1130 00 000000 0000	SALARY ADD ON	200.00	300.00	0.00	-100.00%
10E011 1205 1130 00 000000 0000	SALARY ADD ON	300.00	500.00	192.00	-61.60%
10E002 1205 1140 00 000000 0000	MENTOR	1,655.00	3,220.00	3,105.62	-3.55%
10E003 1205 1140 00 000000 0000	MENTOR	0.00	1,035.00	1,247.21	20.50%
10E004 1205 1140 00 000000 0000	MENTOR	0.00	1,100.00	213.61	-80.58%
10E008 1205 1140 00 000000 0000	MENTOR	3,200.00	1,000.00	0.00	-100.00%
10E010 1205 1140 00 000000 0000	MENTOR	0.00	2,080.00	1,725.20	-17.06%
10E011 1205 1140 00 000000 0000	MENTOR	1,065.00	1,000.00	0.00	-100.00%
10E002 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	112,885.00	81,000.00	55,240.83	-31.80%
10E003 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	45,700.00	35,200.00	32,589.31	-7.42%
10E004 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	82,075.00	121,150.00	97,907.68	-19.18%
10E005 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	84,435.00	61,300.00	58,443.75	-4.66%
10E008 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	188,870.00	98,100.00	104,636.14	6.66%
10E010 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	193,850.00	171,810.00	156,600.33	-8.85%
10E011 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	111,520.00	97,290.00	77,265.05	-20.58%
10E002 1205 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	5,400.00	3,600.00	-33.33%
10E003 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	0.00	3,300.00	0.00%
10E004 1205 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	1,800.00	9,300.00	416.67%
10E005 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	4,500.00	0.00%
10E008 1205 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	1,800.00	6,900.00	283.33%
10E010 1205 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	0.00	9,150.00	0.00%
10E011 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	0.00	6,000.00	0.00%
TOTAL	SALARIES	2,593,492.00	2,192,230.00	1,996,827.91	-8.91%
10E001 1205 2110 00 000000 0000	TEACHER RETIREMENT	8,585.00	0.00	393.02	0.00%
10E002 1205 2110 00 000000 0000	TEACHER RETIREMENT	57,285.00	37,800.00	40,119.26	6.14%
10E003 1205 2110 00 000000 0000	TEACHER RETIREMENT	9,605.00	8,840.00	6,808.87	-22.98%
10E004 1205 2110 00 000000 0000	TEACHER RETIREMENT	21,670.00	17,750.00	14,907.31	-16.02%
10E005 1205 2110 00 000000 0000	TEACHER RETIREMENT	13,100.00	9,650.00	8,147.91	-15.57%
10E008 1205 2110 00 000000 0000	TEACHER RETIREMENT	17,100.00	12,600.00	11,355.07	-9.88%
10E010 1205 2110 00 000000 0000	TEACHER RETIREMENT	19,025.00	19,600.00	12,745.82	-34.97%
10E011 1205 2110 00 000000 0000	TEACHER RETIREMENT	23,220.00	27,500.00	22,914.35	-16.68%
10E001 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	555.00	0.00	42.05	0.00%
10E002 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	3,695.00	2,450.00	2,585.79	5.54%
10E003 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	620.00	570.00	438.93	-22.99%
10E004 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,395.00	1,150.00	960.76	-16.46%
10E005 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	845.00	625.00	525.16	-15.97%
10E008 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,100.00	820.00	731.90	-10.74%
10E010 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,225.00	1,260.00	821.55	-34.80%
10E011 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,500.00	1,780.00	1,476.85	-17.03%
10E001 1205 2210 00 000000 0000	LIFE INSURANCE	90.00	0.00	0.38	0.00%
10E002 1205 2210 00 000000 0000	LIFE INSURANCE	365.00	130.00	137.14	5.49%
10E003 1205 2210 00 000000 0000	LIFE INSURANCE	91.00	40.00	37.92	-5.20%
10E004 1205 2210 00 000000 0000	LIFE INSURANCE	185.00	65.00	64.15	-1.31%
10E005 1205 2210 00 000000 0000	LIFE INSURANCE	70.00	20.00	19.76	-1.20%
10E008 1205 2210 00 000000 0000	LIFE INSURANCE	100.00	45.00	45.60	1.33%
10E010 1205 2210 00 000000 0000	LIFE INSURANCE	135.00	65.00	50.16	-22.83%
10E011 1205 2210 00 000000 0000	LIFE INSURANCE	185.00	75.00	72.96	-2.72%
10E001 1205 2220 00 000000 0000	MEDICAL INSURANCE	23,610.00	0.00	458.79	0.00%
10E002 1205 2220 00 000000 0000	MEDICAL INSURANCE	134,060.00	100,500.00	86,488.98	-13.94%
10E003 1205 2220 00 000000 0000	MEDICAL INSURANCE	18,065.00	41,850.00	7,022.00	-83.22%
10E004 1205 2220 00 000000 0000	MEDICAL INSURANCE	33,875.00	78,470.00	33,030.77	-57.91%

10E005 1205 2220 00 000000 0000	MEDICAL INSURANCE	49,325.00	41,800.00	17,585.04	-57.93%
10E008 1205 2220 00 000000 0000	MEDICAL INSURANCE	57,650.00	53,875.00	33,896.36	-37.08%
10E010 1205 2220 00 000000 0000	MEDICAL INSURANCE	63,235.00	113,425.00	53,292.38	-53.02%
10E011 1205 2220 00 000000 0000	MEDICAL INSURANCE	62,460.00	92,100.00	57,428.96	-37.64%
10E001 1205 2230 00 000000 0000	DENTAL INSURANCE	1,420.00	0.00	28.94	0.00%
10E002 1205 2230 00 000000 0000	DENTAL INSURANCE	7,000.00	6,020.00	4,654.58	-22.68%
10E003 1205 2230 00 000000 0000	DENTAL INSURANCE	500.00	2,025.00	0.00	-100.00%
10E004 1205 2230 00 000000 0000	DENTAL INSURANCE	2,065.00	4,725.00	2,098.53	-55.59%
10E005 1205 2230 00 000000 0000	DENTAL INSURANCE	2,815.00	2,525.00	1,071.60	-57.56%
10E008 1205 2230 00 000000 0000	DENTAL INSURANCE	3,805.00	2,700.00	1,520.80	-43.67%
10E010 1205 2230 00 000000 0000	DENTAL INSURANCE	3,505.00	6,690.00	3,078.86	-53.98%
10E011 1205 2230 00 000000 0000	DENTAL INSURANCE	3,565.00	5,525.00	3,448.40	-37.59%
10E001 1205 2250 00 000000 0000	LONG TERM DISABILITY	235.00	0.00	0.00	0.00%
10E001 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,500.00	0.00	113.65	0.00%
10E002 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	9,995.00	6,640.00	6,998.47	5.40%
10E003 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,675.00	1,540.00	1,187.69	-22.88%
10E004 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,780.00	3,100.00	2,600.57	-16.11%
10E005 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,285.00	1,680.00	1,421.44	-15.39%
10E008 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,985.00	2,200.00	1,980.82	-9.96%
10E010 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,320.00	3,415.00	2,223.29	-34.90%
10E011 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,050.00	4,800.00	3,997.46	-16.72%
10E011 1205 2900 00 000000 0000	403B MATCH	300.00	250.00	250.00	0.00%
TOTAL	EMPLOYEE BENEFITS	678,826.00	718,690.00	451,281.05	-37.21%
10E001 1205 3190 00 000000 0000	OTHER PROFESSIONAL SERVICES-NIA FEES	6,000.00	6,000.00	5,219.39	-13.01%
10E001 1205 3320 00 000000 0000	TRAVEL	650.00	650.00	39.66	-93.90%
10E008 1205 3320 00 000000 0000	TRAVEL	200.00	200.00	161.31	-19.35%
10E010 1205 3320 00 000000 0000	TRAVEL	200.00	200.00	161.33	-19.34%
TOTAL	PURCHASED SERVICES	7,050.00	7,050.00	5,581.69	-20.83%
10E002 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,750.00	5,300.00	4,475.41	-15.56%
10E003 1205 4100 00 000000 0000	GENERAL SUPPLIES	300.00	300.00	118.06	-60.65%
10E004 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,500.00	2,600.00	3,362.62	29.33%
10E005 1205 4100 00 000000 0000	GENERAL SUPPLIES	200.00	200.00	453.78	126.89%
10E008 1205 4100 00 000000 0000	GENERAL SUPPLIES	500.00	500.00	1,017.23	103.45%
10E010 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	1,500.00	1,130.68	-24.62%
10E011 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,073.00	1,000.00	0.00	-100.00%
TOTAL	SUPPLIES	8,323.00	11,400.00	10,557.78	-7.39%
10E001 1205 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	6,200.00	6,198.10	-0.03%
TOTAL	CAPITAL OUTLAYS	5,000.00	6,200.00	6,198.10	-0.03%
10E001 1205 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	5,000.00	4,232.00	-15.36%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	5,000.00	4,232.00	-15.36%
GRAND TOTAL	SPECIAL EDUCATION	3,296,691.00	2,940,570.00	2,474,678.53	-15.84%
EARLY CHILDHOOD					
10E001 1225 1000 00 000000 0000	EARLY CHILDHOOD COORDINATOR SALARY	51,000.00	55,925.00	50,921.04	-8.95%
10E001 1225 1110 00 000000 0000	EARLY CHILDHOOD SECRETARY SALARY	27,000.00	26,920.00	26,918.61	-0.01%
10E004 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	118,300.00	103,000.00	96,793.01	-6.03%
10E008 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	140,665.00	77,550.00	77,001.39	-0.71%
10E010 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	195,065.00	130,550.00	172,890.83	32.43%
10E008 1225 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	940.92	-0.96%
10E004 1225 1130 00 000000 0000	SALARY ADD ON	500.00	500.00	244.00	-51.20%
10E008 1225 1130 00 000000 0000	SALARY ADD ON	500.00	500.00	0.00	-100.00%
10E010 1225 1130 00 000000 0000	SALARY ADD ON	500.00	500.00	0.00	-100.00%
10E004 1225 1140 00 000000 0000	MENTOR	0.00	1,000.00	862.60	-13.74%
10E010 1225 1140 00 000000 0000	MENTOR	0.00	1,000.00	862.60	-13.74%
10E004 1225 1150 00 000000 0000	AIDE SALARIES	48,500.00	33,420.00	30,679.86	-8.20%
10E008 1225 1150 00 000000 0000	AIDE SALARIES	63,735.00	19,350.00	19,146.64	-1.05%
10E010 1225 1150 00 000000 0000	AIDE SALARIES	57,000.00	44,600.00	32,586.79	-26.94%
10E004 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E008 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,500.00	0.00%
10E010 1225 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	1,800.00	3,300.00	83.33%
TOTAL	SALARIES	712,840.00	497,565.00	514,648.29	3.43%
10E001 1225 2110 00 000000 0000	TEACHER RETIREMENT	5,100.00	5,125.00	5,036.16	-1.73%
10E004 1225 2110 00 000000 0000	TEACHER RETIREMENT	12,055.00	10,550.00	9,030.37	-14.40%
10E008 1225 2110 00 000000 0000	TEACHER RETIREMENT	14,375.00	7,950.00	6,660.53	-16.22%
10E010 1225 2110 00 000000 0000	TEACHER RETIREMENT	19,825.00	13,270.00	15,007.47	13.09%

10E001 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	330.00	330.00	324.60	-1.64%
10E004 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	775.00	680.00	581.92	-14.42%
10E008 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	925.00	520.00	429.26	-17.45%
10E010 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,275.00	860.00	967.22	12.47%
10E001 1225 2210 00 000000 0000	LIFE INSURANCE	55.00	55.00	54.72	-0.51%
10E004 1225 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	33.44	-16.40%
10E008 1225 2210 00 000000 0000	LIFE INSURANCE	90.00	20.00	18.24	-8.80%
10E010 1225 2210 00 000000 0000	LIFE INSURANCE	135.00	40.00	59.28	48.20%
10E001 1225 2220 00 000000 0000	MEDICAL INSURANCE	22,225.00	22,050.00	22,217.16	0.76%
10E004 1225 2220 00 000000 0000	MEDICAL INSURANCE	27,100.00	33,700.00	22,619.00	-32.88%
10E008 1225 2220 00 000000 0000	MEDICAL INSURANCE	36,125.00	16,850.00	8,575.00	-49.11%
10E010 1225 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	25,300.00	18,844.24	-25.52%
10E001 1225 2230 00 000000 0000	DENTAL INSURANCE	1,385.00	1,350.00	1,383.08	2.45%
10E004 1225 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,975.00	1,305.20	-33.91%
10E008 1225 2230 00 000000 0000	DENTAL INSURANCE	2,185.00	980.00	486.80	-50.33%
10E010 1225 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	1,475.00	1,197.40	-18.82%
10E001 1225 2250 00 000000 0000	LONG TERM DISABILITY	140.00	110.00	141.60	28.73%
10E001 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	900.00	900.00	878.52	-2.39%
10E004 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,105.00	1,840.00	1,575.41	-14.38%
10E008 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,505.00	1,390.00	1,161.93	-16.41%
10E010 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,460.00	2,315.00	2,618.15	13.10%
TOTAL	EMPLOYEE BENEFITS	182,965.00	149,675.00	121,206.70	-19.02%
10E010 1225 3100 00 000000 0000	PURCHASE SERVICES	10,000.00	25,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	10,000.00	25,000.00	0.00	-100.00%
10E004 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,500.00	236.62	-90.54%
10E008 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	2,000.00	209.01	-89.55%
10E010 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,000.00	3,000.00	130.55	-95.65%
TOTAL	SUPPLIES	6,000.00	7,500.00	576.18	-92.32%
10E001 1225 6400 00 000000 0000	DUES/FEES	200.00	500.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200.00	500.00	0.00	-100.00%
GRAND TOTAL	EARLY CHILDHOOD	912,005.00	680,240.00	636,431.17	-6.44%
READING SPECIALIST					
10E003 1250 1100 00 000000 0000	READING SPECIALIST	13,000.00	11,750.00	7,753.84	-34.01%
10E004 1250 1100 00 000000 0000	READING SPECIALIST	176,380.00	167,700.00	166,504.61	-0.71%
10E005 1250 1100 00 000000 0000	READING SPECIALIST	72,205.00	65,925.00	65,462.98	-0.70%
10E008 1250 1100 00 000000 0000	READING SPECIALIST	121,300.00	106,450.00	105,687.22	-0.72%
10E010 1250 1100 00 000000 0000	READING SPECIALIST	170,885.00	106,200.00	159,084.42	49.80%
10E011 1250 1100 00 000000 0000	READING SPECIALIST	85,445.00	60,060.00	53,114.17	-11.56%
10E005 1250 1120 00 000000 0000	LONGEVITY	630.00	550.00	548.87	-0.21%
10E008 1250 1120 00 000000 0000	LONGEVITY	1,075.00	550.00	548.87	-0.21%
10E010 1250 1120 00 000000 0000	LONGEVITY	1,255.00	1,100.00	1,097.74	-0.21%
10E011 1250 1120 00 000000 0000	LONGEVITY	1,075.00	550.00	548.87	-0.21%
10E008 1250 1140 00 000000 0000	MENTOR	0.00	1,000.00	171.00	-82.90%
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	646,850.00	525,435.00	564,122.59	7.36%
10E003 1250 2110 00 000000 0000	TEACHER RETIREMENT	1,465.00	700.00	654.64	-6.48%
10E004 1250 2110 00 000000 0000	TEACHER RETIREMENT	17,800.00	16,950.00	14,172.43	-16.39%
10E005 1250 2110 00 000000 0000	TEACHER RETIREMENT	7,380.00	6,750.00	5,664.33	-16.08%
10E008 1250 2110 00 000000 0000	TEACHER RETIREMENT	12,460.00	11,050.00	9,180.13	-16.92%
10E010 1250 2110 00 000000 0000	TEACHER RETIREMENT	17,380.00	16,300.00	13,665.40	-16.16%
10E011 1250 2110 00 000000 0000	TEACHER RETIREMENT	8,735.00	8,150.00	4,218.90	-48.23%
10E003 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	94.00	50.00	42.12	-15.76%
10E004 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,150.00	1,100.00	913.52	-16.95%
10E005 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	475.00	435.00	365.00	-16.09%
10E008 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	805.00	710.00	591.65	-16.67%
10E010 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,120.00	1,050.00	880.73	-16.12%
10E011 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	565.00	525.00	271.93	-48.20%
10E003 1250 2210 00 000000 0000	LIFE INSURANCE	10.00	0.00	2.37	0.00%
10E004 1250 2210 00 000000 0000	LIFE INSURANCE	95.00	40.00	36.48	-8.80%
10E005 1250 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E008 1250 2210 00 000000 0000	LIFE INSURANCE	95.00	40.00	36.48	-8.80%
10E010 1250 2210 00 000000 0000	LIFE INSURANCE	95.00	40.00	36.48	-8.80%
10E011 1250 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	12.22	-38.90%
10E003 1250 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00	190.22	0.00%

10E004 1250 2220 00 000000 0000	MEDICAL INSURANCE	25,905.00	24,400.00	24,343.32	-0.23%
10E005 1250 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	16,520.00	16,808.52	1.75%
10E008 1250 2220 00 000000 0000	MEDICAL INSURANCE	18,070.00	16,850.00	17,150.00	1.78%
10E010 1250 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	8,450.00	8,575.00	1.48%
10E003 1250 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00	9.52	0.00%
10E004 1250 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	1,540.00	1,519.60	-1.32%
10E005 1250 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	1,032.80	-1.64%
10E008 1250 2230 00 000000 0000	DENTAL INSURANCE	1,005.00	990.00	973.60	-1.66%
10E010 1250 2230 00 000000 0000	DENTAL INSURANCE	500.00	500.00	486.80	-2.64%
10E003 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	255.00	125.00	114.08	-8.74%
10E004 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,105.00	2,960.00	2,472.33	-16.48%
10E005 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,290.00	1,180.00	988.12	-16.26%
10E008 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,175.00	1,925.00	1,601.56	-16.80%
10E010 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,035.00	2,850.00	2,383.84	-16.36%
10E011 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,525.00	1,425.00	735.98	-48.35%
TOTAL	EMPLOYEE BENEFITS	156,054.00	144,695.00	130,148.34	-10.05%
GRAND TOTAL	READING SPECIALISTS	802,904.00	670,130.00	694,270.93	3.60%
VOCATIONAL PROGRAMS					
10E002 1400 3100 00 000000 0000	PURCHASE SERVICES	6,000.00	6,000.00	5,900.00	-1.67%
10E002 1400 3320 00 000000 0000	TRAVEL	1,000.00	255.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	7,000.00	6,255.00	5,900.00	-5.68%
10E002 1400 4100 00 000000 0000	AGRICULTURE/VET TECH SUPPLIES	2,688.00	2,688.00	3,226.80	20.04%
10E002 1400 4110 00 000000 0000	CAREER PATHWAYS SUPPLIES	20,000.00	20,000.00	6,000.00	-70.00%
10E002 1400 4100 03 000000 0000	CTE/INCUBATOR/MOBILE MAKER SUPPLIES	1,715.00	2,018.00	375.01	-81.42%
10E002 1400 4100 10 000000 0000	INDUSTRIAL ARTS SUPPLIES	0.00	2,375.00	0.00	-100.00%
TOTAL	SUPPLIES	24,403.00	27,081.00	9,601.81	-64.54%
10E002 1400 5400 00 000000 0000	CAPITAL OUTLAY	28,596.00	0.00	19,804.00	0.00%
TOTAL	CAPITAL OUTLAYS	28,596.00	0.00	19,804.00	0.00%
10E002 1400 6400 00 000000 0000	DUES/FEES	3,000.00	2,750.00	3,010.00	9.45%
TOTAL	OTHER OBJECTS	3,000.00	2,750.00	3,010.00	9.45%
GRAND TOTAL	VOCATIONAL PROGRAMS	62,999.00	36,086.00	38,315.81	6.18%
ATHLETICS					
10E002 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	115,270.00	120,100.00	125,152.25	4.21%
10E003 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	4,550.00	7,850.00	7,833.41	-0.21%
10E011 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	4,550.00	8,830.00	8,653.41	-2.00%
10E002 1500 1100 00 000000 0000	CHS COACHING	366,000.00	306,615.00	260,753.23	-14.96%
10E003 1500 1100 00 000000 0000	CMS COACHING	42,825.00	50,420.00	39,632.20	-21.40%
10E011 1500 1100 00 000000 0000	PKMS COACHING	65,720.00	68,900.00	53,784.40	-21.94%
10E002 1500 1110 00 000000 0000	SECRETARY SALARY	63,045.00	31,850.00	12,492.25	-60.78%
10E002 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	70,000.00	50,000.00	60,380.00	20.76%
10E003 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	15,000.00	5,500.00	9,910.00	80.18%
10E011 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	11,000.00	5,000.00	5,722.00	14.44%
10E002 1500 1900 00 000000 0000	SALARY ADD ON	4,000.00	4,000.00	0.02	-100.00%
TOTAL	SALARIES	761,960.00	659,065.00	584,313.17	-11.34%
10E002 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	58,175.00	47,500.00	37,133.89	-21.82%
10E003 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	5,720.00	6,180.00	5,403.90	-12.56%
10E011 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	7,125.00	7,690.00	6,287.07	-18.24%
10E002 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	3,920.00	3,060.00	2,585.39	-15.51%
10E003 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	370.00	400.00	348.17	-12.96%
10E011 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	460.00	590.00	405.27	-31.31%
10E002 1500 2210 00 000000 0000	LIFE INSURANCE	130.00	110.00	103.12	-6.25%
10E003 1500 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00	1.88	0.00%
10E011 1500 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00	1.20	0.00%
10E002 1500 2220 00 000000 0000	MEDICAL INSURANCE	27,100.00	30,450.00	28,104.76	-7.70%
10E002 1500 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,900.00	1,747.12	-8.05%
10E011 1500 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00	30.00	0.00%
10E002 1500 2250 00 000000 0000	LONG TERM DISABILITY	0.00	310.00	329.80	6.39%
10E002 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	10,345.00	8,300.00	6,744.72	-18.74%
10E003 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	1,100.00	943.10	-14.26%
10E011 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,245.00	1,340.00	1,097.13	-18.12%
TOTAL	EMPLOYEE BENEFITS	117,090.00	108,930.00	91,266.52	-16.22%
10E001 1500 3110 00 000000 0000	ACTIVITY ACCOUNT SERVICES	0.00	220,000.00	0.00	-100.00%

10E002 1500 3120 00 000000 0000	ATHLETIC IHSA STATE SERVICES	30,000.00	10,000.00	29,435.00	194.35%
10E002 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	105,000.00	85,000.00	117,670.54	38.44%
10E003 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	6,600.00	6,300.00	5,548.25	-11.93%
10E011 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	7,155.00	6,500.00	6,661.27	2.48%
10E003 1500 3230 00 000000 0000	REPAIRS	4,300.00	3,700.00	4,215.84	13.94%
10E011 1500 3230 00 000000 0000	REPAIRS	2,241.00	2,000.00	3,498.19	74.91%
10E002 1500 3320 00 000000 0000	TRAVEL	1,500.00	1,500.00	1,601.61	6.77%
10E003 1500 3320 00 000000 0000	TRAVEL	50.00	50.00	0.00	-100.00%
10E011 1500 3320 00 000000 0000	TRAVEL	324.00	300.00	153.91	-48.70%
10E002 1500 3900 00 000000 0000	OTHER PURCHASE SERVICES	27,000.00	33,000.00	26,365.64	-20.10%
10E002 1500 3910 00 000000 0000	OTHER PURCHASE SERVICES	2,000.00	4,000.00	-650.00	-116.25%
TOTAL	PURCHASED SERVICES	186,170.00	372,350.00	194,500.25	-47.76%
10E002 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	60,000.00	50,000.00	72,396.45	44.79%
10E003 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	6,950.00	6,950.00	3,320.56	-52.22%
10E011 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	9,369.00	8,500.00	5,762.08	-32.21%
10E001 1500 4110 00 000000 0000	ACTIVITY ACCOUNT SUPPLIES	0.00	220,000.00	0.00	-100.00%
10E002 1500 4110 00 000000 0000	UNIFORMS	25,500.00	25,500.00	33,529.35	31.49%
10E003 1500 4110 00 000000 0000	UNIFORMS	4,200.00	3,500.00	1,629.94	-53.43%
10E011 1500 4110 00 000000 0000	UNIFORMS	4,400.00	4,000.00	2,798.32	-30.04%
10E002 1500 4120 00 000000 0000	IHSA STATE SUPPLIES	5,800.00	4,000.00	5,810.64	45.27%
10E002 1500 4900 00 000000 0000	OTHER ATHLETIC SUPPLIES	15,000.00	18,000.00	13,044.58	-27.53%
10E002 1500 4910 00 000000 0000	OTHER SUPPLIES	2,500.00	4,000.00	2,506.77	-37.33%
TOTAL	SUPPLIES	133,719.00	344,450.00	140,798.69	-59.12%
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	46,000.00	27,500.00	41,588.94	51.23%
10E003 1500 6400 00 000000 0000	DUES/FEES	2,400.00	2,100.00	1,645.00	-21.67%
10E011 1500 6400 00 000000 0000	DUES/FEES	2,190.00	2,000.00	925.00	-53.75%
TOTAL	OTHER OBJECTS	50,590.00	31,600.00	44,158.94	39.74%
10E002 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	1,000.00	28,239.96	2724.00%
10E003 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	500.00	0.00	-100.00%
10E011 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,323.00	1,200.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	3,823.00	2,700.00	28,239.96	945.92%
GRAND TOTAL	ATHLETICS	1,258,352.00	1,524,095.00	1,083,277.53	-28.92%
DRIVER'S EDUCATION					
10E002 1730 1100 00 000000 0000	HS DRIVER'S ED SALARY	52,700.00	36,325.00	34,104.80	-6.11%
10E002 1730 1130 00 000000 0000	HS DRIVER'S ED SALARY ADD ON	35,000.00	43,000.00	28,048.00	-34.77%
TOTAL	SALARIES	87,700.00	79,325.00	62,152.80	-21.65%
10E002 1730 2110 00 000000 0000	TEACHER RETIREMENT	4,500.00	6,400.00	3,934.04	-38.53%
10E002 1730 2160 00 000000 0000	TRS SURCHARGE EXPENSE	420.00	420.00	367.05	-12.61%
10E002 1730 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	8.60	-14.00%
10E002 1730 2220 00 000000 0000	MEDICAL INSURANCE	8,000.00	5,450.00	7,886.76	44.71%
10E002 1730 2230 00 000000 0000	DENTAL INSURANCE	500.00	350.00	488.32	39.52%
10E002 1730 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	850.00	1,120.00	832.73	-25.65%
TOTAL	EMPLOYEE BENEFITS	14,280.00	13,750.00	13,517.50	-1.69%
10E002 1730 3100 00 000000 0000	PURCHASE SERVICES	1,800.00	3,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	1,800.00	3,000.00	0.00	-100.00%
10E002 1730 4100 00 000000 0000	DRIVER'S ED SUPPLIES	7,950.00	2,550.00	4,467.65	75.20%
TOTAL	SUPPLIES	7,950.00	2,550.00	4,467.65	75.20%
10E002 1730 5400 00 000000 0000	CAPITAL OUTLAY	15,000.00	12,000.00	0.00	-100.00%
TOTAL	CAPITAL OUTLAYS	15,000.00	12,000.00	0.00	-100.00%
GRAND TOTAL	DRIVER'S EDUCATION	126,730.00	110,625.00	80,137.95	-27.56%
ENGLISH LANGUAGE LEARNER					
10E001 1800 1000 00 000000 0000	ELL DIRECTOR/GRANT COORDINATOR	51,420.00	86,280.00	86,277.60	0.00%
10E002 1800 1100 00 000000 0000	ELL TEACHER SALARY	36,445.00	31,550.00	33,476.65	6.11%
10E003 1800 1100 00 000000 0000	ELL TEACHER SALARY	15,125.00	5,500.00	3,273.36	-40.48%
10E004 1800 1100 00 000000 0000	ELL TEACHER SALARY	172,820.00	179,700.00	150,380.00	-16.32%
10E005 1800 1100 00 000000 0000	ELL TEACHER SALARY	29,665.00	550.00	0.00	-100.00%
10E008 1800 1100 00 000000 0000	ELL TEACHER SALARY	77,275.00	97,460.00	94,724.46	-2.81%

10E010 1800 1100 00 000000 0000	ELL TEACHER SALARY	101,950.00	97,100.00	100,700.00	3.71%
10E011 1800 1100 00 000000 0000	ELL TEACHER SALARY	57,690.00	57,000.00	44,952.12	-21.14%
10E004 1800 1120 00 000000 0000	LONGEVITY	630.00	0.00	0.00	0.00%
10E001 1800 1130 00 000000 0000	TRANSLATION SERVICES SALARIES	100.00	750.00	16.00	-97.87%
10E002 1800 1130 00 000000 0000	SALARY ADD ON	100.00	400.00	0.00	-100.00%
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	100.00	800.00	169.68	-78.79%
10E005 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
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	100.00	300.00	64.00	-78.67%
10E003 1800 1140 00 000000 0000	MENTOR SALARY	0.00	500.00	0.00	-100.00%
10E004 1800 1140 00 000000 0000	MENTOR SALARY	1,300.00	500.00	0.00	-100.00%
10E008 1800 1140 00 000000 0000	MENTOR SALARY	1,335.00	1,295.00	1,292.01	-0.23%
10E010 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,035.00	862.60	-16.66%
10E004 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10E008 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,500.00	0.00%
10E010 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E011 1800 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
TOTAL SALARIES		553,655.00	561,120.00	519,488.48	-7.42%
10E001 1800 2110 00 000000 0000	TEACHER RETIREMENT	5,265.00	8,500.00	8,712.56	2.50%
10E002 1800 2110 00 000000 0000	TEACHER RETIREMENT	3,730.00	3,050.00	2,712.84	-11.05%
10E003 1800 2110 00 000000 0000	TEACHER RETIREMENT	1,550.00	2,000.00	323.76	-83.81%
10E004 1800 2110 00 000000 0000	TEACHER RETIREMENT	17,690.00	7,700.00	13,053.80	69.53%
10E005 1800 2110 00 000000 0000	TEACHER RETIREMENT	3,025.00	500.00	0.00	-100.00%
10E008 1800 2110 00 000000 0000	TEACHER RETIREMENT	7,955.00	14,000.00	7,241.47	-48.28%
10E010 1800 2110 00 000000 0000	TEACHER RETIREMENT	10,440.00	10,000.00	8,443.04	-15.57%
10E011 1800 2110 00 000000 0000	TEACHER RETIREMENT	5,885.00	4,900.00	3,684.62	-24.80%
10E001 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	340.00	550.00	561.42	2.08%
10E002 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	240.00	220.00	174.86	-20.52%
10E003 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	100.00	100.00	20.88	-79.12%
10E004 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,140.00	500.00	841.19	68.24%
10E005 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	195.00	50.00	0.00	-100.00%
10E008 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	515.00	900.00	466.71	-48.14%
10E010 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	675.00	650.00	544.15	-16.28%
10E011 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	380.00	300.00	237.52	-20.83%
10E001 1800 2210 00 000000 0000	LIFE INSURANCE	55.00	100.00	91.20	-8.80%
10E002 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	13.86	-30.70%
10E003 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	10.00	1.32	-86.80%
10E004 1800 2210 00 000000 0000	LIFE INSURANCE	140.00	40.00	45.60	14.00%
10E005 1800 2210 00 000000 0000	LIFE INSURANCE	25.00	10.00	0.00	-100.00%
10E008 1800 2210 00 000000 0000	LIFE INSURANCE	85.00	55.00	36.48	-33.67%
10E010 1800 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	38.00	-5.00%
10E011 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E001 1800 2220 00 000000 0000	MEDICAL INSURANCE	13,695.00	24,300.00	22,411.44	-7.77%
10E002 1800 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	7,700.00	6,524.43	-15.27%
10E003 1800 2220 00 000000 0000	MEDICAL INSURANCE	2,000.00	2,000.00	617.88	-69.11%
10E004 1800 2220 00 000000 0000	MEDICAL INSURANCE	18,065.00	13,500.00	17,150.00	27.04%
10E005 1800 2220 00 000000 0000	MEDICAL INSURANCE	4,520.00	1,000.00	0.00	-100.00%
10E008 1800 2220 00 000000 0000	MEDICAL INSURANCE	9,915.00	34,200.00	12,774.24	-62.65%
10E010 1800 2220 00 000000 0000	MEDICAL INSURANCE	16,870.00	27,500.00	31,845.62	15.80%
10E011 1800 2220 00 000000 0000	MEDICAL INSURANCE	0.00	9,300.00	8,575.00	-7.80%
10E001 1800 2230 00 000000 0000	DENTAL INSURANCE	530.00	1,350.00	1,377.04	2.00%
10E002 1800 2230 00 000000 0000	DENTAL INSURANCE	500.00	400.00	367.33	-8.17%
10E003 1800 2230 00 000000 0000	DENTAL INSURANCE	500.00	50.00	36.00	-28.00%
10E004 1800 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	675.00	973.60	44.24%
10E005 1800 2230 00 000000 0000	DENTAL INSURANCE	250.00	50.00	0.00	-100.00%
10E008 1800 2230 00 000000 0000	DENTAL INSURANCE	385.00	2,100.00	907.64	-56.78%
10E010 1800 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,500.00	2,060.90	37.39%
10E011 1800 2230 00 000000 0000	DENTAL INSURANCE	0.00	1,000.00	573.80	-42.62%
10E001 1800 2250 00 000000 0000	LONG TERM DISABILITY	0.00	225.00	237.08	5.37%
10E001 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	920.00	2,025.00	1,519.82	-24.95%
10E002 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	650.00	750.00	473.24	-36.90%
10E003 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	270.00	100.00	56.52	-43.48%
10E004 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,085.00	1,810.00	2,277.35	25.82%
10E005 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	530.00	100.00	0.00	-100.00%
10E008 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,390.00	3,325.00	1,263.44	-62.00%
10E010 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,820.00	2,400.00	1,473.10	-38.62%
10E011 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,030.00	1,150.00	642.76	-44.11%
10E004 1800 2900 00 000000 0000	403B MATCH	300.00	250.00	250.00	0.00%

10E008 1800 2900 00 000000 0000	403B MATCH	600.00	250.00	432.70	73.08%
TOTAL	EMPLOYEE BENEFITS	148,580.00	193,225.00	162,084.45	-16.12%
10E001 1800 3190 00 000000 0000	ELL PURCHASED SERVICES	10,000.00	10,000.00	5,557.69	-44.42%
10E001 1800 3320 00 000000 0000	ELL TRAVEL	350.00	350.00	39.78	-88.63%
TOTAL	PURCHASED SERVICES	10,350.00	10,350.00	5,597.47	-45.92%
10E001 1800 4100 00 000000 0000	ELL SUPPLIES	4,000.00	5,000.00	912.59	-81.75%
10E002 1800 4100 00 000000 0000	ELL SUPPLIES	200.00	237.00	0.00	-100.00%
10E003 1800 4100 00 000000 0000	ELL SUPPLIES	150.00	150.00	0.00	-100.00%
10E004 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	500.00	830.34	66.07%
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	236.19	-5.52%
10E010 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	500.00	0.00	-100.00%
10E011 1800 4100 00 000000 0000	ELL SUPPLIES	250.00	250.00	0.00	-100.00%
TOTAL	SUPPLIES	6,100.00	7,137.00	1,979.12	-72.27%
10E001 1800 6400 00 000000 0000	DUES/FEES	300.00	300.00	89.00	0.00%
TOTAL	OTHER OBJECTS	300.00	300.00	89.00	0.00%
GRAND TOTAL	ENGLISH LANGUAGE LEARNER	718,985.00	772,132.00	689,238.52	-10.74%
SPECIAL EDUCATION PRIVATE TUITION					
10E001 1912 6700 00 000000 0000	SPECIAL ED K-12 PRIVATE TUITION	1,500,000.00	1,400,000.00	1,332,659.94	-4.81%
TOTAL	OTHER OBJECTS	1,500,000.00	1,400,000.00	1,332,659.94	-4.81%
GRAND TOTAL	SPECIAL ED PRIVATE TUITION	1,500,000.00	1,400,000.00	1,332,659.94	-4.81%
ACTIVITY ACCOUNTS					
10E000 1999 6000 00 000000 0000	CHS ACTIVITY FUND EXPENDITURES	280,000.00	0.00	278,992.01	0.00%
10E001 1999 6000 00 000000 0000	ELEM MS ACTY FUND EXPENDITURES	9,500.00	0.00	9,476.87	0.00%
TOTAL	OTHER OBJECTS	289,500.00	0.00	288,468.88	0.00%
GRAND TOTAL	ACTIVITY ACCOUNTS	289,500.00	0.00	288,468.88	0.00%
SOCIAL WORK					
10E001 2110 1100 00 000000 0000	SOCIAL WORKER	0.00	9,000.00	0.00	-100.00%
10E002 2110 1100 00 000000 0000	SOCIAL WORKER	268,900.00	173,100.00	167,461.51	-3.26%
10E003 2110 1100 00 000000 0000	SOCIAL WORKER	63,100.00	45,100.00	39,690.54	-11.99%
10E004 2110 1100 00 000000 0000	SOCIAL WORKER	143,530.00	80,475.00	82,590.97	2.63%
10E005 2110 1100 00 000000 0000	SOCIAL WORKER	34,615.00	28,100.00	28,125.80	0.09%
10E008 2110 1100 00 000000 0000	SOCIAL WORKER	61,355.00	54,510.00	56,785.18	4.17%
10E010 2110 1100 00 000000 0000	SOCIAL WORKER	144,890.00	77,910.00	80,908.57	3.85%
10E011 2110 1100 00 000000 0000	SOCIAL WORKER	141,150.00	89,220.00	90,040.84	0.92%
10E004 2110 1120 00 000000 0000	LONGEVITY	1,075.00	940.00	940.92	0.10%
10E008 2110 1120 00 000000 0000	LONGEVITY	630.00	0.00	0.00	0.00%
10E002 2110 1140 00 000000 0000	MENTOR	2,135.00	1,290.00	1,249.40	-3.15%
10E004 2110 1140 00 000000 0000	MENTOR	1,335.00	0.00	0.00	0.00%
10E011 2110 1140 00 000000 0000	MENTOR	1,335.00	0.00	0.00	0.00%
10E002 2110 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	3,600.00	100.00%
10E005 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
TOTAL	SALARIES	869,450.00	561,445.00	551,393.73	-1.79%
10E002 2110 2110 00 000000 0000	TEACHER RETIREMENT	26,625.00	17,750.00	14,405.24	-18.84%
10E003 2110 2110 00 000000 0000	TEACHER RETIREMENT	6,420.00	4,650.00	3,355.11	-27.85%
10E004 2110 2110 00 000000 0000	TEACHER RETIREMENT	14,900.00	8,230.00	6,904.68	-16.10%
10E005 2110 2110 00 000000 0000	TEACHER RETIREMENT	3,600.00	3,100.00	2,287.87	-26.20%
10E008 2110 2110 00 000000 0000	TEACHER RETIREMENT	6,245.00	5,570.00	4,673.22	-16.10%
10E010 2110 2110 00 000000 0000	TEACHER RETIREMENT	14,690.00	7,900.00	6,602.62	-16.42%
10E011 2110 2110 00 000000 0000	TEACHER RETIREMENT	14,315.00	9,180.00	6,857.64	-25.30%
10E002 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,715.00	1,150.00	928.34	-19.27%
10E003 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	415.00	300.00	216.27	-27.91%
10E004 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	960.00	530.00	445.09	-16.02%
10E005 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	235.00	200.00	147.46	-26.27%
10E008 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	405.00	360.00	301.26	-16.32%
10E010 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	950.00	510.00	425.48	-16.57%
10E011 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	925.00	600.00	441.83	-26.36%
10E002 2110 2210 00 000000 0000	LIFE INSURANCE	185.00	55.00	53.20	-3.27%
10E003 2110 2210 00 000000 0000	LIFE INSURANCE	45.00	15.00	12.98	-13.47%
10E004 2110 2210 00 000000 0000	LIFE INSURANCE	95.00	20.00	19.16	-4.20%
10E005 2110 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	16.44	-17.80%

10E008 2110 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	19.16	-4.20%
10E010 2110 2210 00 000000 0000	LIFE INSURANCE	95.00	20.00	19.44	-2.80%
10E011 2110 2210 00 000000 0000	LIFE INSURANCE	95.00	25.00	19.89	-20.44%
10E002 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,810.00	33,750.00	14,120.32	-58.16%
10E003 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	13,220.00	11,950.73	-9.60%
10E004 2110 2220 00 000000 0000	MEDICAL INSURANCE	24,840.00	14,750.00	15,147.87	2.70%
10E008 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	16,520.00	16,914.35	2.39%
10E010 2110 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	14,750.00	15,951.54	8.15%
10E011 2110 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	19,850.00	18,406.69	-7.27%
10E002 2110 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	1,720.00	769.72	-55.25%
10E003 2110 2230 00 000000 0000	DENTAL INSURANCE	685.00	540.00	471.62	-12.66%
10E004 2110 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	1,050.00	1,056.08	0.58%
10E008 2110 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	1,056.08	0.58%
10E010 2110 2230 00 000000 0000	DENTAL INSURANCE	1,185.00	1,050.00	1,063.84	1.32%
10E011 2110 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	1,175.00	1,058.28	-9.93%
10E002 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,645.00	3,100.00	2,512.82	-18.94%
10E003 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,120.00	810.00	585.30	-27.74%
10E004 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,600.00	1,450.00	1,204.60	-16.92%
10E005 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	630.00	540.00	399.12	-26.09%
10E008 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,090.00	970.00	815.25	-15.95%
10E010 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,560.00	1,375.00	1,151.84	-16.23%
10E011 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,500.00	1,600.00	1,196.21	-25.24%
TOTAL	EMPLOYEE BENEFITS	246,765.00	189,475.00	153,984.64	-18.73%
10E001 2110 3320 00 000000 0000	TRAVEL	0.00	500.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	0.00	500.00	0.00	-100.00%
10E002 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	120.00	142.00	0.00	-100.00%
10E003 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	150.00	150.00	132.58	-11.61%
10E004 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	100.00	100.00	52.97	-47.03%
10E005 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	125.00	125.00	180.94	44.75%
10E008 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	200.00	100.00	0.00	-100.00%
10E010 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	200.00	300.00	0.00	-100.00%
10E011 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	206.00	200.00	0.00	-100.00%
TOTAL	SUPPLIES	1,101.00	1,117.00	366.49	-67.19%
10E001 2110 6400 00 000000 0000	DUES/FEES	0.00	150.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	150.00	0.00	-100.00%
GRAND TOTAL	SOCIAL WORK	1,117,316.00	752,687.00	705,744.86	-6.24%
GUIDANCE SERVICES					
10E002 2120 1100 00 000000 0000	COUNSELOR SALARY	252,300.00	223,600.00	222,072.67	-0.68%
10E002 2120 1110 00 000000 0000	SECRETARY SALARY	49,255.00	46,120.00	46,112.43	-0.02%
TOTAL	SALARIES	301,555.00	269,720.00	268,185.10	-0.57%
10E002 2120 2110 00 000000 0000	TEACHER RETIREMENT	25,665.00	23,780.00	19,072.80	-19.79%
10E002 2120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,655.00	1,540.00	1,229.17	-20.18%
10E002 2120 2210 00 000000 0000	LIFE INSURANCE	200.00	95.00	90.80	-4.42%
10E002 2120 2220 00 000000 0000	MEDICAL INSURANCE	77,090.00	72,000.00	72,818.40	1.14%
10E002 2120 2230 00 000000 0000	DENTAL INSURANCE	5,105.00	4,640.00	4,645.24	0.11%
10E002 2120 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,475.00	4,150.00	3,327.08	-19.83%
10E002 2120 2900 00 000000 0000	403B MATCH	300.00	250.00	250.00	0.00%
TOTAL	EMPLOYEE BENEFITS	114,490.00	106,455.00	101,433.49	-4.72%
10E002 2120 4100 00 000000 0000	GUIDANCE SUPPLIES	4,900.00	4,900.00	4,021.48	-17.93%
TOTAL	SUPPLIES	4,900.00	4,900.00	4,021.48	-17.93%
GRAND TOTAL	GUIDANCE SERVICES	420,945.00	381,075.00	373,640.07	-1.95%
HEALTH SERVICES					
10E001 2130 1100 00 000000 0000	NURSE SALARY	64,540.00	0.00	20,292.30	0.00%
10E002 2130 1100 00 000000 0000	NURSE SALARY	47,505.00	43,760.00	43,229.63	-1.21%
10E003 2130 1100 00 000000 0000	NURSE SALARY	53,035.00	77,410.00	60,773.03	-21.49%
10E004 2130 1100 00 000000 0000	NURSE SALARY	41,350.00	35,260.00	34,059.99	-3.40%
10E005 2130 1100 00 000000 0000	NURSE SALARY	42,070.00	31,720.00	35,695.23	12.53%
10E008 2130 1100 00 000000 0000	NURSE SALARY	42,020.00	40,480.00	41,779.36	3.21%
10E010 2130 1100 00 000000 0000	NURSE SALARY	40,800.00	34,940.00	29,255.99	-16.27%
10E011 2130 1100 00 000000 0000	NURSE SALARY	42,585.00	39,290.00	39,294.09	0.01%
10E002 2130 1150 00 000000 0000	HEALTH ASSISTANT	29,465.00	0.00	0.00	0.00%
10E001 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%

10E004 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E005 2130 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	600.00	0.00%
10E011 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E001 2130 1220 00 000000 0000	SUB NURSE PAY	7,000.00	7,000.00	4,022.98	-42.53%
TOTAL	SALARIES	415,770.00	311,660.00	310,802.60	-0.28%
10E001 2130 2110 00 000000 0000	TEACHER RETIREMENT	6,560.00	0.00	1,903.10	0.00%
10E003 2130 2110 00 000000 0000	TEACHER RETIREMENT	5,425.00	4,140.00	4,296.55	3.78%
10E005 2130 2110 00 000000 0000	TEACHER RETIREMENT	4,160.00	0.00	1,357.28	0.00%
10E001 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	425.00	0.00	122.70	0.00%
10E003 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	350.00	270.00	276.96	2.58%
10E005 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	270.00	0.00	87.50	0.00%
10E001 2130 2210 00 000000 0000	LIFE INSURANCE	45.00	0.00	7.60	0.00%
10E002 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E003 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	40.00	22.80	-43.00%
10E004 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E005 2130 2210 00 000000 0000	LIFE INSURANCE	45.00	0.00	0.00	0.00%
10E008 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	21.28	6.40%
10E010 2130 2210 00 000000 0000	LIFE INSURANCE	45.00	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	26,485.00	17,225.00	9,668.24	-43.87%
10E003 2130 2220 00 000000 0000	MEDICAL INSURANCE	9,455.00	17,390.00	10,903.56	-37.30%
10E004 2130 2220 00 000000 0000	MEDICAL INSURANCE	0.00	14,745.00	14,682.00	-0.43%
10E005 2130 2220 00 000000 0000	MEDICAL INSURANCE	0.00	8,430.00	0.00	-100.00%
10E008 2130 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	16,520.00	13,988.00	-15.33%
10E010 2130 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	8,425.00	13,484.10	60.05%
10E002 2130 2230 00 000000 0000	DENTAL INSURANCE	1,565.00	0.00	0.00	0.00%
10E003 2130 2230 00 000000 0000	DENTAL INSURANCE	500.00	1,170.00	648.78	-44.55%
10E004 2130 2230 00 000000 0000	DENTAL INSURANCE	0.00	675.00	665.44	-1.42%
10E005 2130 2230 00 000000 0000	DENTAL INSURANCE	0.00	500.00	0.00	-100.00%
10E008 2130 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	856.20	-18.46%
10E010 2130 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	500.00	950.50	90.10%
10E001 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,145.00	0.00	332.00	0.00%
10E003 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	945.00	725.00	749.50	3.38%
10E005 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	725.00	0.00	236.82	0.00%
10E005 2130 2900 00 000000 0000	403B MATCH	300.00	0.00	93.85	0.00%
TOTAL	EMPLOYEE BENEFITS	96,095.00	91,905.00	75,426.20	-17.93%
10E001 2130 3100 00 000000 0000	CONTRACTED SERVICES	20,000.00	50,000.00	20,505.59	-58.99%
10E001 2130 3320 00 000000 0000	TRAVEL	350.00	350.00	233.80	-33.20%
TOTAL	PURCHASED SERVICES	20,350.00	50,350.00	20,739.39	-58.81%
10E001 2130 4100 00 000000 0000	NURSE SUPPLIES	1,000.00	2,000.00	297.11	-85.14%
TOTAL	SUPPLIES	1,000.00	2,000.00	297.11	-85.14%
GRAND TOTAL	HEALTH SERVICES	533,215.00	455,915.00	407,265.30	-10.67%
PSYCHOLOGICAL SERVICES					
10E002 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	114,175.00	68,810.00	68,342.61	-0.68%
10E003 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	37,965.00	25,000.00	6,178.43	-75.29%
10E004 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	92,320.00	86,920.00	86,327.23	-0.68%
10E005 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	71,990.00	60,775.00	53,610.55	-11.79%
10E008 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	83,360.00	77,450.00	76,932.08	-0.67%
10E010 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	67,835.00	66,940.00	29,078.62	-56.56%
10E011 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	66,955.00	62,020.00	51,683.60	-16.67%
10E003 2140 1120 00 000000 0000	LONGEVITY	0.00	0.00	329.32	0.00%
10E004 2140 1120 00 000000 0000	LONGEVITY	1,075.00	940.00	940.92	0.10%
10E005 2140 1120 00 000000 0000	LONGEVITY	0.00	275.00	219.55	-20.16%
10E005 2140 1140 00 000000 0000	MENTOR	1,065.00	0.00	0.00	0.00%
10E008 2140 1140 00 000000 0000	MENTOR	0.00	300.00	0.00	-100.00%
10E010 2140 1140 00 000000 0000	MENTOR	1,065.00	0.00	0.00	0.00%
10E011 2140 1140 00 000000 0000	MENTOR	0.00	1,295.00	1,292.01	-0.23%
10E008 2140 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	539,605.00	452,525.00	376,734.92	-16.75%
10E002 2140 2110 00 000000 0000	TEACHER RETIREMENT	11,650.00	6,990.00	5,848.79	-16.33%
10E003 2140 2110 00 000000 0000	TEACHER RETIREMENT	4,935.00	2,500.00	32.57	-98.70%
10E004 2140 2110 00 000000 0000	TEACHER RETIREMENT	9,415.00	8,875.00	7,434.08	-16.24%
10E005 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,405.00	6,130.00	4,486.67	-26.81%
10E008 2140 2110 00 000000 0000	TEACHER RETIREMENT	8,425.00	7,840.00	6,561.42	-16.31%
10E010 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,000.00	6,800.00	1,817.10	-73.28%

10E011 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,800.00	6,820.00	5,192.15	-23.87%
10E002 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	750.00	450.00	376.91	-16.24%
10E003 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	255.00	160.00	2.10	-98.69%
10E004 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	610.00	570.00	479.08	-15.95%
10E005 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	480.00	400.00	289.17	-27.71%
10E008 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	545.00	510.00	422.87	-17.08%
10E010 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	450.00	440.00	117.09	-73.39%
10E011 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	440.00	440.00	334.61	-23.95%
10E002 2140 2210 00 000000 0000	LIFE INSURANCE	70.00	20.00	18.24	-8.80%
10E003 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	10.00	1.20	-88.00%
10E004 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E005 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	10.00	9.06	-9.40%
10E008 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E010 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	6.08	-69.60%
10E011 2140 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	16.72	-16.40%
10E002 2140 2220 00 000000 0000	MEDICAL INSURANCE	20,535.00	14,750.00	14,682.00	-0.46%
10E003 2140 2220 00 000000 0000	MEDICAL INSURANCE	4,730.00	6,610.00	1,217.65	-81.58%
10E004 2140 2220 00 000000 0000	MEDICAL INSURANCE	16,870.00	15,975.00	15,958.44	-0.10%
10E005 2140 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	8,260.00	10,544.05	27.65%
10E010 2140 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	16,520.00	2,661.24	-83.89%
10E011 2140 2220 00 000000 0000	MEDICAL INSURANCE	17,710.00	8,425.00	13,764.40	63.38%
10E002 2140 2230 00 000000 0000	DENTAL INSURANCE	1,315.00	1,050.00	1,032.80	-1.64%
10E003 2140 2230 00 000000 0000	DENTAL INSURANCE	250.00	420.00	65.84	-84.32%
10E004 2140 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	1,032.80	-1.64%
10E005 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	525.00	648.62	23.55%
10E008 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	500.00	486.80	-2.64%
10E010 2140 2230 00 000000 0000	DENTAL INSURANCE	500.00	1,050.00	118.52	-88.71%
10E011 2140 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	500.00	868.20	73.64%
10E002 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,035.00	1,220.00	1,020.23	-16.37%
10E003 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	690.00	440.00	5.68	-98.71%
10E004 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,645.00	1,550.00	1,296.71	-16.34%
10E005 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,290.00	1,070.00	782.70	-26.85%
10E008 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,470.00	1,370.00	1,144.66	-16.45%
10E010 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,220.00	1,200.00	316.98	-73.59%
10E011 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,185.00	1,200.00	905.72	-24.52%
TOTAL EMPLOYEE BENEFITS		152,125.00	132,730.00	102,036.43	-23.12%
10E001 2140 3140 00 000000 0000	CONSULTANT	0.00	60,000.00	62,256.20	3.76%
10E001 2140 3320 00 000000 0000	TRAVEL	0.00	500.00	259.28	-48.14%
10E010 2140 3320 00 000000 0000	TRAVEL	300.00	0.00	0.00	0.00%
TOTAL PURCHASED SERVICES		300.00	60,500.00	62,515.48	3.33%
10E001 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	5,000.00	5,000.00	333.28	-93.33%
10E002 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	125.00	23.53	-81.18%
10E003 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	100.00	0.00	-100.00%
10E004 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	125.00	42.36	-66.11%
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	125.00	150.00	0.00	-100.00%
10E011 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	132.00	125.00	119.75	-4.20%
TOTAL SUPPLIES		5,807.00	5,875.00	518.92	-91.17%
10E001 2140 6400 00 000000 0000	DUES/FEES	800.00	800.00	0.00	-100.00%
10E002 2140 6400 00 000000 0000	DUES/FEES	100.00	118.00	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	100.00	100.00	0.00	-100.00%
TOTAL OTHER OBJECTS		1,500.00	1,518.00	0.00	-100.00%
GRAND TOTAL PSYCHOLOGICAL SERVICES		699,337.00	653,148.00	541,805.75	-17.05%
SPEECH PATHOLOGY & AUDIOLOGY					
10E002 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	5,475.00	5,420.00	5,924.22	9.30%
10E003 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	38,315.00	37,890.00	37,949.86	0.16%
10E004 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	146,365.00	134,100.00	133,144.16	-0.71%
10E005 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	66,885.00	65,000.00	64,051.66	-1.46%
10E008 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	155,400.00	143,410.00	142,437.91	-0.68%
10E010 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	162,200.00	151,470.00	150,439.54	-0.68%

10E011 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	102,215.00	98,375.00	97,711.71	-0.67%
10E004 2150 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	940.92	-0.96%
10E005 2150 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	0.00	-100.00%
10E008 2150 1120 00 000000 0000	LONGEVITY	1,705.00	1,490.00	1,489.79	-0.01%
10E010 2150 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	940.92	-0.96%
10E011 2150 1120 00 000000 0000	LONGEVITY	1,075.00	950.00	940.92	-0.96%
10E011 2150 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	684,660.00	642,755.00	637,771.61	-0.78%
10E002 2150 2110 00 000000 0000	TEACHER RETIREMENT	550.00	550.00	499.18	-9.24%
10E003 2150 2110 00 000000 0000	TEACHER RETIREMENT	3,855.00	3,810.00	3,198.17	-16.06%
10E004 2150 2110 00 000000 0000	TEACHER RETIREMENT	14,940.00	13,710.00	11,497.29	-16.14%
10E005 2150 2110 00 000000 0000	TEACHER RETIREMENT	6,725.00	6,625.00	5,397.78	-18.52%
10E008 2150 2110 00 000000 0000	TEACHER RETIREMENT	15,895.00	14,690.00	12,322.61	-16.12%
10E010 2150 2110 00 000000 0000	TEACHER RETIREMENT	16,505.00	15,430.00	12,922.52	-16.25%
10E011 2150 2110 00 000000 0000	TEACHER RETIREMENT	10,395.00	10,000.00	8,379.08	-16.21%
10E002 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	35.00	35.00	32.22	-7.94%
10E003 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	250.00	250.00	206.14	-17.54%
10E004 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	965.00	890.00	740.95	-16.75%
10E005 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	430.00	347.87	-19.10%
10E008 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,025.00	950.00	794.10	-16.41%
10E010 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,065.00	1,000.00	832.87	-16.71%
10E011 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	670.00	650.00	540.06	-16.91%
10E002 2150 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	0.96	-90.40%
10E003 2150 2210 00 000000 0000	LIFE INSURANCE	15.00	10.00	6.48	-35.20%
10E004 2150 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	36.48	-8.80%
10E005 2150 2210 00 000000 0000	LIFE INSURANCE	30.00	10.00	10.80	8.00%
10E008 2150 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	36.48	-8.80%
10E010 2150 2210 00 000000 0000	LIFE INSURANCE	90.00	40.00	36.48	-8.80%
10E011 2150 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E002 2150 2220 00 000000 0000	MEDICAL INSURANCE	885.00	830.00	1,872.81	125.64%
10E003 2150 2220 00 000000 0000	MEDICAL INSURANCE	6,200.00	5,780.00	13,109.23	126.80%
10E004 2150 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	24,950.00	25,383.52	1.74%
10E005 2150 2220 00 000000 0000	MEDICAL INSURANCE	10,625.00	9,910.00	1,826.48	-81.57%
10E008 2150 2220 00 000000 0000	MEDICAL INSURANCE	18,065.00	16,850.00	17,150.00	1.78%
10E010 2150 2220 00 000000 0000	MEDICAL INSURANCE	35,415.00	24,950.00	31,451.68	26.06%
10E002 2150 2230 00 000000 0000	DENTAL INSURANCE	55.00	52.00	51.64	-0.69%
10E003 2150 2230 00 000000 0000	DENTAL INSURANCE	371.00	370.00	361.40	-2.32%
10E004 2150 2230 00 000000 0000	DENTAL INSURANCE	2,125.00	1,535.00	1,519.60	-1.00%
10E005 2150 2230 00 000000 0000	DENTAL INSURANCE	640.00	625.00	619.76	-0.84%
10E008 2150 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	990.00	973.60	-1.66%
10E010 2150 2230 00 000000 0000	DENTAL INSURANCE	1,370.00	1,540.00	1,654.78	7.45%
10E002 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	95.00	95.00	87.07	-8.35%
10E003 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	670.00	670.00	557.87	-16.74%
10E004 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,065.00	2,400.00	2,005.73	-16.43%
10E005 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,175.00	1,155.00	941.66	-18.47%
10E008 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,775.00	2,560.00	2,149.60	-16.03%
10E010 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,880.00	2,700.00	2,254.33	-16.51%
10E011 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,815.00	1,745.00	1,461.67	-16.24%
TOTAL	EMPLOYEE BENEFITS	188,646.00	168,897.00	163,289.19	-3.32%
10E001 2150 3140 00 000000 0000	SPEECH CONSULTANT/INTERPRETER	4,000.00	4,000.00	390.04	-90.25%
10E001 2150 3320 00 000000 0000	TRAVEL	0.00	200.00	23.58	-88.21%
TOTAL	PURCHASED SERVICES	4,000.00	4,200.00	413.62	-90.15%
10E002 2150 4100 00 000000 0000	SPEECH SUPPLIES	250.00	285.00	145.53	-48.94%
10E003 2150 4100 00 000000 0000	SPEECH SUPPLIES	100.00	100.00	0.00	-100.00%
10E004 2150 4100 00 000000 0000	SPEECH SUPPLIES	100.00	300.00	0.00	-100.00%
10E005 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	191.15	-36.28%
10E008 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	313.81	4.60%
10E010 2150 4100 00 000000 0000	SPEECH SUPPLIES	300.00	300.00	147.73	-50.76%
10E011 2150 4100 00 000000 0000	SPEECH SUPPLIES	250.00	250.00	366.49	46.60%
TOTAL	SUPPLIES	1,600.00	1,835.00	1,164.71	-36.53%
10E001 2150 6400 00 000000 0000	DUES/FEES	2,100.00	2,100.00	1,871.00	-10.90%
TOTAL	OTHER OBJECTS	2,100.00	2,100.00	1,871.00	-10.90%
GRAND TOTAL	SPEECH PATHOLOGY	881,006.00	819,787.00	804,510.13	-1.86%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 1000 00 000000 0000	STUDENT SUPPORT SERVICES	126,955.00	0.00	0.00	0.00%

10E001 2210 1100 00 000000 0000	IMPROVEMENT OF INSTRUCTION	20,000.00	0.00	15,884.80	0.00%
TOTAL	SALARIES	146,955.00	0.00	15,884.80	0.00%
10E001 2210 2110 00 000000 0000	TEACHER RETIREMENT	12,735.00	4,100.00	6,351.31	54.91%
10E001 2210 2160 00 000000 0000	TRS SURCHARGE EXPENSE	820.00	275.00	410.05	49.11%
10E001 2210 2210 00 000000 0000	LIFE INSURANCE	90.00	0.00	54.72	0.00%
10E001 2210 2220 00 000000 0000	MEDICAL INSURANCE	23,610.00	0.00	6,833.29	0.00%
10E001 2210 2230 00 000000 0000	DENTAL INSURANCE	1,420.00	0.00	219.52	0.00%
10E001 2210 2250 00 000000 0000	LONG TERM DISABILITY	350.00	0.00	143.88	0.00%
10E001 2210 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,220.00	1,000.00	1,117.48	11.75%
TOTAL	EMPLOYEE BENEFITS	41,245.00	5,375.00	15,130.25	181.49%
10E001 2210 3100 00 000000 0000	PURCHASE SERVICES	125,000.00	0.00	0.00	0.00%
10E001 2210 3320 00 000000 0000	TRAVEL	500.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	125,500.00	0.00	0.00	0.00%
10E001 2210 4100 00 000000 0000	STUDENT SUPPORT SUPPLIES	2,000.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	2,000.00	0.00	0.00	0.00%
10E001 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	75,000.00	80,000.00	75,523.27	-5.60%
10E002 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	3,500.00	3,700.00	1,104.10	-70.16%
10E003 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	558.00	-62.80%
10E004 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	-100.00%
10E005 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	429.00	-71.40%
10E008 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,600.00	1,600.00	157.00	-90.19%
10E010 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	376.08	-74.93%
10E011 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	1,200.00	-20.00%
TOTAL	OTHER OBJECTS	87,600.00	92,800.00	79,347.45	-14.50%
GRAND TOTAL	IMPROVEMENT OF INSTRUCTION	403,300.00	98,175.00	110,362.50	12.41%
INSTRUCTION & CURRICULUM DEVELOPMENT					
10E001 2212 1000 00 000000 0000	DIRECTORS OF CURRICULUM	294,630.00	449,370.00	449,370.15	0.00%
10E001 2212 1100 00 000000 0000	INSTRUCTIONAL COACHES	842,200.00	820,200.00	783,666.65	-4.45%
10E001 2212 1110 00 000000 0000	CURRICULUM SECRETARY SALARY	115,595.00	122,140.00	111,257.04	-8.91%
10E001 2212 1120 00 000000 0000	LONGEVITY	11,025.00	8,860.00	8,860.33	0.00%
10E001 2212 1200 00 000000 0000	INSURANCE STIPEND	1,206.00	1,205.00	1,206.00	0.08%
TOTAL	SALARIES	1,264,656.00	1,401,775.00	1,354,360.17	-3.38%
10E001 2212 2110 00 000000 0000	RETIREMENT	114,055.00	131,500.00	110,730.15	-15.79%
10E001 2212 2160 00 000000 0000	TRS SURCHARGE EXPENSE	7,465.00	8,475.00	7,063.48	-16.66%
10E001 2212 2210 00 000000 0000	LIFE INSURANCE	940.00	795.00	727.34	-8.51%
10E001 2212 2220 00 000000 0000	MEDICAL INSURANCE	202,830.00	223,575.00	213,767.81	-4.39%
10E001 2212 2230 00 000000 0000	DENTAL INSURANCE	12,990.00	12,585.00	11,779.56	-6.40%
10E001 2212 2250 00 000000 0000	DISABILITY INSURANCE	1,405.00	900.00	1,203.89	33.77%
10E001 2212 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	8,230.00	33,600.00	19,118.81	-43.10%
10E001 2212 2900 00 000000 0000	ANNUITY	0.00	1,800.00	500.00	-72.22%
TOTAL	EMPLOYEE BENEFITS	347,915.00	413,230.00	364,891.04	-11.70%
10E001 2212 3190 00 000000 0000	CURRICULUM & DATA MANAGEMENT	25,000.00	150,000.00	46,045.00	-69.30%
10E001 2212 3320 00 000000 0000	TRAVEL	9,000.00	3,500.00	8,403.25	140.09%
10E001 2212 3800 00 000000 0000	TEST SCORING	65,000.00	70,000.00	57,609.35	-17.70%
TOTAL	PURCHASED SERVICES	99,000.00	223,500.00	112,057.60	-49.86%
10E001 2212 4100 00 000000 0000	CURRICULUM SUPPLIES	15,000.00	50,000.00	7,790.37	-84.42%
10E002 2212 4100 00 000000 0000	CURRICULUM SUPPLIES TOSA	6,500.00	6,000.00	4,871.99	-18.80%
TOTAL	SUPPLIES	21,500.00	56,000.00	12,662.36	-77.39%
10E001 2212 6400 00 000000 0000	DUES/FEES	2,500.00	2,500.00	394.00	-84.24%
10E002 2212 6400 00 000000 0000	DUES/FEES	1,500.00	1,500.00	0.00	-100.00%
10E003 2212 6400 00 000000 0000	DUES/FEES	750.00	750.00	0.00	-100.00%
10E010 2212 6400 00 000000 0000	DUES/FEES	1,500.00	1,500.00	0.00	-100.00%
10E011 2212 6400 00 000000 0000	DUES/FEES	750.00	750.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	7,000.00	7,000.00	394.00	-94.37%
GRAND TOTAL	INSTRUCTION & CURRICULUM DEVELOPMENT	1,740,071.00	2,101,505.00	1,844,365.17	-12.24%
EDUCATION MEDIA SERVICES					
10E002 2220 1100 00 000000 0000	LIBRARIAN SALARY	66,380.00	59,800.00	59,387.60	-0.69%
10E003 2220 1100 00 000000 0000	LIBRARIAN SALARY	107,970.00	105,600.00	94,911.55	-10.12%
10E004 2220 1100 00 000000 0000	LIBRARIAN SALARY	64,545.00	56,035.00	46,694.20	-16.67%

10E005 2220 1100 00 000000 0000	LIBRARIAN SALARY	70,210.00	44,470.00	47,436.50	6.67%
10E008 2220 1100 00 000000 0000	LIBRARIAN SALARY	50,140.00	41,835.00	35,360.80	-15.48%
10E010 2220 1100 00 000000 0000	LIBRARIAN SALARY	47,405.00	56,030.00	29,043.21	-48.16%
10E011 2220 1100 00 000000 0000	LIBRARIAN SALARY	125,740.00	118,520.00	117,385.20	-0.96%
10E003 2220 1120 00 000000 0000	LONGEVITY	1,780.00	1,550.00	1,568.20	1.17%
10E004 2220 1140 00 000000 0000	MENTOR	0.00	1,035.00	1,725.20	66.69%
10E002 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	22,600.00	18,230.00	15,199.85	-16.62%
10E004 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	500.00	4,464.52	792.90%
10E005 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	10,610.00	0.00	-100.00%
10E008 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	500.00	0.00	-100.00%
10E010 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	0.00	1,000.00	4,106.72	310.67%
10E004 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10E008 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
TOTAL SALARIES		560,370.00	515,715.00	460,883.55	-10.63%
10E002 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,745.00	6,100.00	5,116.78	-16.12%
10E003 2220 2110 00 000000 0000	TEACHER RETIREMENT	11,035.00	10,775.00	9,033.58	-16.16%
10E004 2220 2110 00 000000 0000	TEACHER RETIREMENT	6,565.00	5,720.00	4,973.35	-13.05%
10E005 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,125.00	4,530.00	3,786.30	-16.42%
10E008 2220 2110 00 000000 0000	TEACHER RETIREMENT	5,140.00	4,890.00	3,675.22	-24.84%
10E010 2220 2110 00 000000 0000	TEACHER RETIREMENT	4,865.00	5,720.00	3,050.44	-46.67%
10E011 2220 2110 00 000000 0000	TEACHER RETIREMENT	12,615.00	11,900.00	9,946.22	-16.42%
10E002 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	400.00	329.77	-17.56%
10E003 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	715.00	700.00	582.27	-16.82%
10E004 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	435.00	370.00	320.50	-13.38%
10E005 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	460.00	290.00	244.05	-15.84%
10E008 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	335.00	315.00	236.87	-24.80%
10E010 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	315.00	370.00	196.54	-46.88%
10E011 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	815.00	770.00	641.06	-16.75%
10E002 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	17.66	-11.70%
10E003 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	16.40	-18.00%
10E004 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	20.34	1.70%
10E005 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	15.00	12.84	-14.40%
10E008 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	0.00	15.20	0.00%
10E010 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	0.00	15.20	0.00%
10E011 2220 2210 00 000000 0000	LIFE INSURANCE	45.00	20.00	18.24	-8.80%
10E002 2220 2220 00 000000 0000	MEDICAL INSURANCE	18,070.00	8,425.00	15,597.00	85.13%
10E003 2220 2220 00 000000 0000	MEDICAL INSURANCE	17,705.00	16,520.00	10,562.18	-36.06%
10E004 2220 2220 00 000000 0000	MEDICAL INSURANCE	0.00	8,425.00	1,376.92	-83.66%
10E005 2220 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	6,070.00	6,882.28	13.38%
10E008 2220 2220 00 000000 0000	MEDICAL INSURANCE	0.00	8,425.00	0.00	-100.00%
10E010 2220 2220 00 000000 0000	MEDICAL INSURANCE	17,705.00	8,425.00	13,764.40	63.38%
10E011 2220 2220 00 000000 0000	MEDICAL INSURANCE	18,175.00	17,220.00	12,569.00	-27.01%
10E002 2220 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	490.00	882.41	80.08%
10E003 2220 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	1,050.00	934.04	-11.04%
10E004 2220 2230 00 000000 0000	DENTAL INSURANCE	0.00	670.00	119.63	-82.14%
10E005 2220 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	750.00	723.96	-3.47%
10E008 2220 2230 00 000000 0000	DENTAL INSURANCE	0.00	490.00	0.00	-100.00%
10E010 2220 2230 00 000000 0000	DENTAL INSURANCE	1,065.00	490.00	868.20	77.18%
10E011 2220 2230 00 000000 0000	DENTAL INSURANCE	685.00	670.00	665.44	-0.68%
10E002 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,175.00	1,065.00	892.63	-16.18%
10E003 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,925.00	1,880.00	1,575.91	-16.18%
10E004 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,145.00	1,000.00	867.47	-13.25%
10E005 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,245.00	765.00	660.41	-13.67%
10E008 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	900.00	855.00	641.06	-25.02%
10E010 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	850.00	1,000.00	532.25	-46.78%
10E011 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,200.00	2,075.00	1,735.05	-16.38%
10E002 2220 2900 00 000000 0000	403B MATCH	300.00	250.00	241.63	-3.35%
10E004 2220 2900 00 000000 0000	403B MATCH	0.00	0.00	8.37	0.00%
TOTAL EMPLOYEE BENEFITS		153,225.00	139,955.00	114,349.07	-18.30%
10E002 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,300.00	0.00	2,204.00	0.00%
10E003 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	700.00	0.00	608.00	0.00%
10E004 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,100.00	0.00	1,064.00	0.00%
10E005 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	400.00	0.00	380.00	0.00%
10E008 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,000.00	0.00	988.00	0.00%
10E010 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,100.00	0.00	1,064.00	0.00%
10E011 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,400.00	0.00	1,292.00	0.00%
10E011 2220 3230 00 000000 0000	REPAIRS	0.00	125.00	0.00	-100.00%
TOTAL PURCHASED SERVICES		8,000.00	125.00	7,600.00	5980.00%

10E002 2220 4100 00 000000 0000	LIBRARY SUPPLIES	9,800.00	7,600.00	7,364.87	-3.09%
10E003 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	4,200.00	2,005.12	-52.26%
10E004 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	1,500.00	750.87	-49.94%
10E005 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,000.00	1,000.00	283.50	-71.65%
10E008 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,500.00	2,500.00	706.02	-71.76%
10E010 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,000.00	1,000.00	443.38	-55.66%
10E011 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,970.00	2,800.00	1,732.69	-38.12%
10E003 2220 4300 00 000000 0000	BOOKS	2,000.00	0.00	0.00	0.00%
10E004 2220 4300 00 000000 0000	BOOKS	2,800.00	2,800.00	2,548.01	-9.00%
10E005 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	1,543.34	-22.83%
10E008 2220 4300 00 000000 0000	BOOKS	5,500.00	5,500.00	2,229.15	-59.47%
10E010 2220 4300 00 000000 0000	BOOKS	5,000.00	5,000.00	3,387.37	-32.25%
10E011 2220 4300 00 000000 0000	BOOKS	4,373.00	4,145.00	4,192.62	1.15%
TOTAL	SUPPLIES	42,943.00	40,045.00	27,186.94	-32.11%
10E003 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,412.00	0.00	0.00	0.00%
10E011 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,403.00	1,300.00	742.14	-42.91%
TOTAL	NON-CAPITAL EQUIPMENT	4,815.00	1,300.00	742.14	-42.91%
GRAND TOTAL	EDUCATION MEDIA SERVICES	769,353.00	697,140.00	610,761.70	-12.39%
BOARD OF EDUCATION					
10E001 2310 3100 00 000000 0000	PROFESSIONAL & TECH SERVICES	55,000.00	40,000.00	55,745.85	39.36%
10E001 2310 3170 00 000000 0000	AUDIT SERVICES	24,000.00	23,000.00	21,625.00	-5.98%
10E001 2310 3180 00 000000 0000	LEGAL SERVICES/NOTICES/BIDS	4,500.00	7,000.00	3,750.72	-46.42%
10E001 2310 3320 00 000000 0000	TRAVEL	6,000.00	1,000.00	5,984.73	498.47%
10E001 2310 3810 00 000000 0000	OTHER INSURANCE-TREASURER BOND	25,000.00	0.00	1,015.00	0.00%
TOTAL	PURCHASED SERVICES	114,500.00	71,000.00	88,121.30	24.11%
10E001 2310 4100 00 000000 0000	BOARD OF EDUCATION SUPPLIES	9,000.00	15,000.00	17,721.95	18.15%
TOTAL	SUPPLIES	9,000.00	15,000.00	17,721.95	18.15%
10E001 2310 6400 00 000000 0000	DUES AND FEES	9,000.00	22,000.00	21,910.87	-0.41%
10E001 2310 6900 00 000000 0000	OTHER OBJECTS-TAXES	13,424.00	28,000.00	28,080.52	0.29%
TOTAL	OTHER OBJECTS	22,424.00	50,000.00	49,991.39	-0.02%
GRAND TOTAL	BOARD OF EDUCATION	145,924.00	136,000.00	155,834.64	14.58%
EXECUTIVE ADMINISTRATION					
10E001 2320 1000 00 000000 0000	SUPERINTENDENT SALARY	248,513.00	234,345.00	234,345.01	0.00%
10E001 2320 1100 00 000000 0000	ASST SUPERINTENDENT SALARY	141,270.00	99,143.00	99,142.44	0.00%
10E001 2320 1110 00 000000 0000	ADMIN ASSISTANT SALARIES	147,741.00	141,587.00	140,420.28	-0.82%
TOTAL	SALARIES	537,524.00	475,075.00	473,907.73	-0.25%
10E001 2320 2110 00 000000 0000	RETIREMENT	39,460.00	42,100.00	42,604.73	1.20%
10E001 2320 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,545.00	2,175.00	2,194.47	0.90%
10E001 2320 2210 00 000000 0000	LIFE INSURANCE	305.00	260.00	304.26	17.02%
10E001 2320 2220 00 000000 0000	MEDICAL INSURANCE	80,270.00	70,475.00	71,504.87	1.46%
10E001 2320 2230 00 000000 0000	DENTAL INSURANCE	3,455.00	3,210.00	3,234.02	0.75%
10E001 2320 2250 00 000000 0000	DISABILITY INSURANCE	590.00	605.00	522.00	-13.72%
10E001 2320 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	6,885.00	5,900.00	5,939.84	0.68%
10E001 2320 2900 00 000000 0000	ANNUITY	8,400.00	8,400.00	8,400.00	0.00%
TOTAL	EMPLOYEE BENEFITS	141,910.00	133,125.00	134,704.19	1.19%
10E001 2320 3190 00 000000 0000	PROFESSIONAL & TECHNICAL SERVICE	500.00	800.00	0.00	-100.00%
10E001 2320 3320 00 000000 0000	TRAVEL	500.00	500.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	1,000.00	1,300.00	0.00	-100.00%
10E001 2320 4100 00 000000 0000	ADMIN SUPPLIES	5,500.00	5,500.00	1,938.77	-64.75%
TOTAL	SUPPLIES	5,500.00	5,500.00	1,938.77	-64.75%
10E001 2320 6400 00 000000 0000	DUES/FEES	4,500.00	16,000.00	11,288.61	-29.45%
TOTAL	OTHER OBJECTS	4,500.00	16,000.00	11,288.61	-29.45%
GRAND TOTAL	EXECUTIVE ADMINISTRATION	690,434.00	631,000.00	621,839.30	-1.45%
SPECIAL AREA ADMINISTRATION					
10E001 2330 1000 00 000000 0000	DIRECTOR OF STUDENT SUPPORT SERVICE	142,768.00	135,970.00	85,048.79	-37.45%
10E001 2330 1100 00 000000 0000	ASSISTANT DIRECTOR	97,500.00	45,925.00	101,842.08	121.76%
10E001 2330 1110 00 000000 0000	SECRETARY	124,300.00	91,460.00	91,438.41	-0.02%
10E001 2330 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,800.00	1,800.00	0.00%

TOTAL	SALARIES	368,168.00	275,155.00	280,129.28	1.81%
10E001 2330 2110 00 000000 0000	RETIREMENT	24,120.00	18,750.00	18,839.65	0.48%
10E001 2330 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,555.00	1,210.00	1,214.18	0.35%
10E001 2330 2210 00 000000 0000	LIFE INSURANCE	619.00	255.00	255.36	0.14%
10E001 2330 2220 00 000000 0000	MEDICAL INSURANCE	70,825.00	44,050.00	45,017.16	2.20%
10E001 2330 2230 00 000000 0000	DENTAL INSURANCE	5,160.00	3,625.00	3,635.24	0.28%
10E001 2330 2250 00 000000 0000	DISABILITY INSURANCE	600.00	420.00	486.16	15.75%
10E001 2330 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,205.00	3,270.00	3,286.40	0.50%
TOTAL	EMPLOYEE BENEFITS	107,084.00	71,580.00	72,734.15	1.61%
10E001 2330 3320 00 000000 0000	TRAVEL	2,000.00	2,200.00	470.45	-78.62%
TOTAL	PURCHASED SERVICES	2,000.00	2,200.00	470.45	-78.62%
10E001 2330 4100 00 000000 0000	SPECIAL AREA ADMIN SUPPLIES	2,000.00	1,500.00	1,289.18	-14.05%
TOTAL	SUPPLIES	2,000.00	1,500.00	1,289.18	-14.05%
10E001 2330 6400 00 000000 0000	DUES AND FEES	1,000.00	1,000.00	715.00	-28.50%
TOTAL	OTHER OBJECTS	1,000.00	1,000.00	715.00	-28.50%
GRAND TOTAL	SPECIAL AREA ADMINISTRATION	480,252.00	351,435.00	355,338.06	1.11%
OFFICE OF THE PRINCIPALS					
10E002 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	437,435.00	333,000.00	332,928.54	-0.02%
10E003 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	223,460.00	221,980.00	221,972.24	0.00%
10E004 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	202,050.00	194,200.00	198,160.40	2.04%
10E005 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	117,545.00	113,100.00	113,021.26	-0.07%
10E008 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	192,000.00	197,400.00	197,400.65	0.00%
10E010 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	212,410.00	202,300.00	202,296.05	0.00%
10E011 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	299,780.00	308,100.00	308,064.60	-0.01%
10E002 2410 1110 00 000000 0000	SECRETARY SALARY	135,270.00	126,820.00	131,702.75	3.85%
10E003 2410 1110 00 000000 0000	SECRETARY SALARY	57,610.00	72,675.00	61,408.70	-15.50%
10E004 2410 1110 00 000000 0000	SECRETARY SALARY	81,110.00	75,850.00	75,381.23	-0.62%
10E005 2410 1110 00 000000 0000	SECRETARY SALARY	32,760.00	30,720.00	31,412.49	2.25%
10E008 2410 1110 00 000000 0000	SECRETARY SALARY	58,550.00	54,510.00	56,567.29	3.77%
10E010 2410 1110 00 000000 0000	SECRETARY SALARY	66,725.00	76,125.00	71,600.75	-5.94%
10E011 2410 1110 00 000000 0000	SECRETARY SALARY	107,565.00	100,640.00	100,810.71	0.17%
10E002 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E003 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	900.00	0.00%
10E004 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
10E008 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	4,800.00	33.33%
10E010 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E001 2410 1220 00 000000 0000	SECRETARY SUBSTITUTE	25,000.00	8,000.00	24,663.00	208.29%
TOTAL	SALARIES	2,258,270.00	2,122,620.00	2,136,690.66	0.66%
10E002 2410 2110 00 000000 0000	TEACHER RETIREMENT	43,975.00	33,500.00	33,461.05	-0.12%
10E003 2410 2110 00 000000 0000	TEACHER RETIREMENT	22,460.00	22,670.00	22,665.24	-0.02%
10E004 2410 2110 00 000000 0000	TEACHER RETIREMENT	20,340.00	19,570.00	19,562.52	-0.04%
10E005 2410 2110 00 000000 0000	TEACHER RETIREMENT	11,805.00	11,360.00	11,356.01	-0.04%
10E008 2410 2110 00 000000 0000	TEACHER RETIREMENT	19,345.00	19,900.00	19,221.72	-3.41%
10E010 2410 2110 00 000000 0000	TEACHER RETIREMENT	21,365.00	20,370.00	19,931.94	-2.15%
10E011 2410 2110 00 000000 0000	TEACHER RETIREMENT	30,185.00	31,050.00	31,001.96	-0.15%
10E002 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,835.00	2,150.00	2,156.50	0.30%
10E003 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,450.00	1,460.00	1,460.78	0.05%
10E004 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,310.00	1,260.00	1,260.63	0.05%
10E005 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	760.00	740.00	731.95	-1.09%
10E008 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,245.00	1,290.00	1,238.65	-3.98%
10E010 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,375.00	1,320.00	1,284.44	-2.69%
10E011 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,945.00	2,000.00	1,997.99	-0.10%
10E002 2410 2210 00 000000 0000	LIFE INSURANCE	510.00	420.00	419.52	-0.11%
10E003 2410 2210 00 000000 0000	LIFE INSURANCE	295.00	310.00	291.84	-5.86%
10E004 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	220.00	288.04	30.93%
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	307.04	-0.95%
10E011 2410 2210 00 000000 0000	LIFE INSURANCE	400.00	400.00	382.28	-4.43%
10E002 2410 2220 00 000000 0000	MEDICAL INSURANCE	116,105.00	82,950.00	90,191.64	8.73%
10E003 2410 2220 00 000000 0000	MEDICAL INSURANCE	47,220.00	60,570.00	50,259.84	-17.02%
10E004 2410 2220 00 000000 0000	MEDICAL INSURANCE	64,925.00	69,000.00	63,679.62	-7.71%
10E005 2410 2220 00 000000 0000	MEDICAL INSURANCE	32,645.00	30,500.00	30,802.72	0.99%
10E008 2410 2220 00 000000 0000	MEDICAL INSURANCE	64,925.00	44,050.00	44,822.88	1.75%

10E010 2410 2220 00 000000 0000	MEDICAL INSURANCE	63,025.00	60,570.00	57,340.28	-5.33%
10E011 2410 2220 00 000000 0000	MEDICAL INSURANCE	72,260.00	82,925.00	77,845.88	-6.12%
10E002 2410 2230 00 000000 0000	DENTAL INSURANCE	7,230.00	5,220.00	4,941.40	-5.34%
10E003 2410 2230 00 000000 0000	DENTAL INSURANCE	1,825.00	2,960.00	2,829.44	-4.41%
10E004 2410 2230 00 000000 0000	DENTAL INSURANCE	3,520.00	4,000.00	3,558.50	-11.04%
10E005 2410 2230 00 000000 0000	DENTAL INSURANCE	1,920.00	1,900.00	1,863.84	-1.90%
10E008 2410 2230 00 000000 0000	DENTAL INSURANCE	3,015.00	2,290.00	2,264.24	-1.12%
10E010 2410 2230 00 000000 0000	DENTAL INSURANCE	3,335.00	3,450.00	3,440.20	-0.28%
10E011 2410 2230 00 000000 0000	DENTAL INSURANCE	4,520.00	4,850.00	3,416.48	-29.56%
10E002 2410 2250 00 000000 0000	LONG TERM DISABILITY	635.00	800.00	880.64	10.08%
10E003 2410 2250 00 000000 0000	LONG TERM DISABILITY	625.00	580.00	607.56	4.75%
10E004 2410 2250 00 000000 0000	LONG TERM DISABILITY	565.00	451.00	508.63	12.78%
10E005 2410 2250 00 000000 0000	LONG TERM DISABILITY	325.00	280.00	311.40	11.21%
10E008 2410 2250 00 000000 0000	LONG TERM DISABILITY	250.00	489.00	541.96	10.83%
10E010 2410 2250 00 000000 0000	LONG TERM DISABILITY	565.00	460.00	594.22	29.18%
10E011 2410 2250 00 000000 0000	LONG TERM DISABILITY	525.00	775.00	614.48	-20.71%
10E002 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	7,675.00	5,850.00	5,837.30	-0.22%
10E003 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,920.00	3,960.00	3,954.17	-0.15%
10E004 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,550.00	3,420.00	3,412.51	-0.22%
10E005 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,060.00	1,990.00	1,980.83	-0.46%
10E008 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,375.00	3,500.00	3,353.23	-4.19%
10E010 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,725.00	3,560.00	3,477.15	-2.33%
10E011 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,265.00	5,410.00	5,408.12	-0.03%
10E003 2410 2900 00 000000 0000	ANNUITY	0.00	3,600.00	3,600.00	0.00%
TOTAL EMPLOYEE BENEFITS		702,260.00	661,170.00	641,869.98	-2.92%
10E002 2410 3100 00 000000 0000	PURCHASE SERVICES	22,000.00	28,000.00	19,097.43	-31.79%
10E001 2410 3250 00 000000 0000	COPIER LEASES	250,000.00	250,000.00	234,228.80	-6.31%
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	214.47	-96.10%
10E003 2410 3410 00 000000 0000	POSTAGE	200.00	200.00	148.10	-25.95%
10E004 2410 3410 00 000000 0000	POSTAGE	100.00	200.00	92.00	-54.00%
10E005 2410 3410 00 000000 0000	POSTAGE	100.00	100.00	0.00	-100.00%
10E008 2410 3410 00 000000 0000	POSTAGE	100.00	200.00	0.00	-100.00%
10E010 2410 3410 00 000000 0000	POSTAGE	150.00	150.00	150.00	0.00%
10E011 2410 3410 00 000000 0000	POSTAGE	1,898.00	1,800.00	1,050.00	-41.67%
10E002 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	100.00	500.00	0.00	-100.00%
10E004 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	100.00	200.00	0.00	-100.00%
10E005 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	0.00	100.00	0.00	-100.00%
10E008 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	400.00	200.00	369.50	84.75%
10E010 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	400.00	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		282,848.00	289,150.00	255,719.80	-11.56%
10E002 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	65,000.00	58,000.00	24,940.44	-57.00%
10E003 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	10,000.00	5,600.00	5,622.18	0.40%
10E004 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	23,400.00	19,225.00	15,920.62	-17.19%
10E005 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	9,250.00	8,300.00	28,766.25	246.58%
10E008 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	17,000.00	15,500.00	16,678.64	7.60%
10E010 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	16,000.00	11,750.00	6,530.33	-44.42%
10E011 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	14,540.00	13,500.00	11,087.64	-17.87%
10E002 2410 4900 00 000000 0000	OTHER SUPPLIES	2,000.00	2,500.00	55.00	-97.80%
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	6,000.00	4,000.00	0.00	-100.00%
10E005 2410 4900 00 000000 0000	OTHER SUPPLIES	200.00	4,000.00	119.02	-97.02%
10E008 2410 4900 00 000000 0000	OTHER SUPPLIES	4,000.00	4,000.00	3,017.09	-24.57%
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	3,654.45	-63.46%
TOTAL SUPPLIES		186,390.00	165,375.00	116,391.66	-29.62%
10E002 2410 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,916.26	-4.19%
10E003 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	0.00	-100.00%
10E004 2410 6400 00 000000 0000	DUES/FEES	2,000.00	400.00	608.00	52.00%
10E005 2410 6400 00 000000 0000	DUES/FEES	750.00	500.00	474.00	-5.20%
10E008 2410 6400 00 000000 0000	DUES/FEES	2,000.00	1,800.00	1,929.50	7.19%
10E010 2410 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,622.00	-18.90%
10E011 2410 6400 00 000000 0000	DUES/FEES	1,403.00	1,300.00	1,761.00	35.46%
TOTAL OTHER OBJECTS		10,653.00	8,500.00	8,310.76	-2.23%
10E002 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	3,000.00	10,000.00	233.33%
10E003 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	16,100.00	0.00	0.00	0.00%

10E004 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	5,500.00	11,470.92	108.56%
10E005 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,000.00	1,216.73	21.67%
10E008 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,600.00	5,600.00	12,606.21	125.11%
10E010 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	6,000.00	5,514.89	-8.09%
10E011 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,455.00	4,150.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	41,655.00	25,250.00	40,808.75	61.62%
GRAND TOTAL	OFFICE OF THE PRINCIPALS	3,482,076.00	3,272,065.00	3,199,791.61	-2.21%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					
10E002 2490 1100 00 000000 0000	HS DEAN SALARY	0.00	92,220.00	92,217.00	0.00%
10E002 2490 1110 00 000000 0000	HS DEAN ASSISTANT SALARIES	100,500.00	91,400.00	90,841.05	-0.61%
TOTAL	SALARIES	100,500.00	183,620.00	183,058.05	-0.31%
10E002 2490 2110 00 000000 0000	TEACHER RETIREMENT	0.00	9,300.00	9,298.48	-0.02%
10E002 2490 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	600.00	599.23	-0.13%
10E002 2490 2210 00 000000 0000	LIFE INSURANCE	125.00	150.00	191.52	27.68%
10E002 2490 2220 00 000000 0000	MEDICAL INSURANCE	9,000.00	42,000.00	46,403.46	10.48%
10E002 2490 2230 00 000000 0000	DENTAL INSURANCE	0.00	2,450.00	1,377.04	-43.79%
10E002 2490 2250 00 000000 0000	LONG TERM DISABILITY	0.00	250.00	211.10	-15.56%
10E002 2490 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	0.00	1,625.00	1,622.01	-0.18%
TOTAL	EMPLOYEE BENEFITS	9,125.00	56,375.00	59,702.84	5.90%
10E002 2490 3320 00 000000 0000	TRAVEL	100.00	100.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	100.00	100.00	0.00	-100.00%
GRAND TOTAL	OTHER SUPPORT SERVICES-SCHOOL ADMIN	109,725.00	240,095.00	242,760.89	1.11%
DIRECTION OF BUSINESS SUPPORT					
10E001 2510 1000 00 000000 0000	BUSINESS MANAGER SALARY	71,511.00	68,110.00	68,106.12	-0.01%
TOTAL	SALARIES	71,511.00	68,110.00	68,106.12	-0.01%
10E001 2510 2210 00 000000 0000	LIFE INSURANCE	91.00	50.00	45.60	-8.80%
10E001 2510 2220 00 000000 0000	MEDICAL INSURANCE	11,805.00	11,015.00	11,399.88	3.49%
10E001 2510 2230 00 000000 0000	DENTAL INSURANCE	708.00	700.00	682.48	-2.50%
10E001 2510 2250 00 000000 0000	LONG TERM DISABILITY	174.00	175.00	173.68	-0.75%
TOTAL	EMPLOYEE BENEFITS	12,778.00	11,940.00	12,301.64	3.03%
10E001 2510 3320 00 000000 0000	TRAVEL	200.00	150.00	228.40	52.27%
TOTAL	PURCHASED SERVICES	200.00	150.00	228.40	52.27%
10E001 2510 4100 00 000000 0000	OFFICE SUPPLIES	100.00	100.00	113.93	13.93%
TOTAL	SUPPLIES	100.00	100.00	113.93	13.93%
10E001 2510 6400 00 000000 0000	DUES AND FEES	500.00	400.00	430.00	7.50%
TOTAL	OTHER OBJECTS	500.00	400.00	430.00	7.50%
GRAND TOTAL	DIRECTION OF BUSINESS SUPPORT	85,089.00	80,700.00	81,180.09	0.59%
FISCAL SERVICES					
10E001 2520 1000 00 000000 0000	ASSISTANT SUPT OF HUMAN RESOURCES	239,405.00	0.00	0.00	0.00%
10E001 2520 1100 00 000000 0000	HR/PAYROLL SALARY	208,260.00	191,400.00	191,392.81	0.00%
10E001 2520 1110 00 000000 0000	ACCOUNTING ASSISTANT	82,980.00	79,050.00	79,029.78	-0.03%
10E001 2520 1130 00 000000 0000	TREASURER	71,510.00	68,110.00	68,105.96	-0.01%
TOTAL	SALARIES	602,155.00	338,560.00	338,528.55	-0.01%
10E001 2520 2110 00 000000 0000	TEACHER RETIREMENT	24,400.00	0.00	0.00	0.00%
10E001 2520 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,575.00	0.00	0.00	0.00%
10E001 2520 2210 00 000000 0000	LIFE INSURANCE	443.00	200.00	202.56	1.28%
10E001 2520 2220 00 000000 0000	MEDICAL INSURANCE	142,410.00	87,710.00	90,002.82	2.61%
10E001 2520 2230 00 000000 0000	DENTAL INSURANCE	6,862.00	5,000.00	5,002.54	0.05%
10E001 2520 2250 00 000000 0000	LONG TERM DISABILITY	698.00	175.00	174.00	-0.57%
10E001 2520 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4555.00	0.00	0.00	0.00%
TOTAL	EMPLOYEE BENEFITS	180,943.00	93,085.00	95,381.92	2.47%
10E001 2520 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	115,000.00	150,000.00	107,651.13	-28.23%
10E001 2520 3160 00 000000 0000	SOFTWARE	160,000.00	175,000.00	153,688.17	-12.18%
10E001 2520 3190 00 000000 0000	PROFESSIONAL & TECH SERVICES	3,000.00	2,000.00	2,700.00	35.00%
10E001 2520 3320 00 000000 0000	TRAVEL	600.00	1,000.00	448.17	-55.18%
10E001 2520 3410 00 000000 0000	POSTAGE	5,000.00	5,500.00	4,189.39	-23.83%
TOTAL	PURCHASED SERVICES	283,600.00	333,500.00	268,676.86	-19.44%

10E001 2520 4100 00 000000 0000	FISCAL SERVICES SUPPLIES	15,000.00	30,000.00	8,839.01	-70.54%
TOTAL	SUPPLIES	15,000.00	30,000.00	8,839.01	-70.54%
10E001 2520 6400 00 000000 0000	DUES/FEES	3,500.00	3,500.00	2,670.81	-23.69%
10E001 2520 6900 00 000000 0000	PENALTY PAYMENTS	8,000.00	6,000.00	7,387.08	23.12%
TOTAL	OTHER OBJECTS	11,500.00	9,500.00	10,057.89	5.87%
10E001 2520 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	2,000.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	500.00	2,000.00	0.00	-100.00%
GRAND TOTAL	FISCAL SERVICES	1,093,698.00	806,645.00	721,484.23	-10.56%
FOOD SERVICES					
10E001 2560 1000 00 000000 0000	DIRECTOR OF FOOD SERVICES	87,420.00	87,420.00	87,419.00	0.00%
10E001 2560 1110 00 000000 0000	SECRETARY	17,945.00	16,325.00	13,692.45	-16.13%
10E002 2560 1190 00 000000 0000	COOKS SALARY	168,410.00	178,050.00	156,497.88	-12.10%
10E003 2560 1190 00 000000 0000	COOKS SALARY	71,305.00	56,100.00	44,780.38	-20.18%
10E004 2560 1190 00 000000 0000	COOKS SALARY	52,880.00	46,370.00	45,264.44	-2.38%
10E005 2560 1190 00 000000 0000	COOKS SALARY	29,890.00	25,720.00	24,681.14	-4.04%
10E008 2560 1190 00 000000 0000	COOKS SALARY	49,650.00	45,900.00	37,952.64	-17.31%
10E010 2560 1190 00 000000 0000	COOKS SALARY	53,315.00	47,400.00	45,627.48	-3.74%
10E011 2560 1190 00 000000 0000	COOKS SALARY	78,560.00	71,110.00	58,992.82	-17.04%
10E002 2560 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	6,600.00	0.00%
10E011 2560 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	1,500.00	0.00%
10E001 2560 1220 00 000000 0000	COOKS SUB PAY	20,000.00	20,000.00	28,535.25	42.68%
TOTAL	SALARIES	629,375.00	594,395.00	551,543.48	-7.21%
10E001 2560 2210 00 000000 0000	LIFE INSURANCE	95.00	110.00	91.20	-17.09%
10E002 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	20.00	3.04	-84.80%
10E001 2560 2220 00 000000 0000	MEDICAL INSURANCE	9,035.00	16,900.00	8,575.00	-49.26%
10E002 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	59,000.00	8,391.28	-85.78%
10E011 2560 2220 00 000000 0000	MEDICAL INSURANCE	27,100.00	33,710.00	14,044.00	-58.34%
10E001 2560 2230 00 000000 0000	DENTAL INSURANCE	500.00	990.00	486.80	-50.83%
10E002 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	3,450.00	486.80	-85.89%
10E011 2560 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	1,970.00	818.40	-58.46%
10E001 2560 2250 00 000000 0000	LONG TERM DISABILITY	245.00	225.00	240.60	6.93%
TOTAL	EMPLOYEE BENEFITS	38,475.00	116,375.00	33,137.12	-71.53%
10E002 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00%
10E003 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00%
10E004 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00%
10E005 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00%
10E008 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00%
10E010 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00%
10E011 2560 3100 00 000000 0000	PURCHASE SERVICES	3,000.00	0.00	0.00	0.00%
10E001 2560 3160 00 000000 0000	SOFTWARE/LICENSE	0.00	10,000.00	495.00	-95.05%
10E001 2560 3190 00 000000 0000	PURCHASE SERVICES	0.00	0.00	21,333.30	0.00%
10E001 2560 3230 00 000000 0000	REPAIRS	32,000.00	36,000.00	30,866.66	-14.26%
10E002 2560 3230 00 000000 0000	REPAIRS	2,500.00	2,500.00	2,442.40	-2.30%
10E003 2560 3230 00 000000 0000	REPAIRS	2,000.00	4,000.00	1,348.40	-66.29%
10E004 2560 3230 00 000000 0000	REPAIRS	2,100.00	2,000.00	1,886.67	-5.67%
10E005 2560 3230 00 000000 0000	REPAIRS	2,000.00	2,000.00	1,676.52	-16.17%
10E008 2560 3230 00 000000 0000	REPAIRS	3,500.00	2,000.00	3,174.45	58.72%
10E010 2560 3230 00 000000 0000	REPAIRS	2,500.00	2,000.00	1,948.20	-2.59%
10E011 2560 3230 00 000000 0000	REPAIRS	3,500.00	3,000.00	3,182.52	6.08%
10E001 2560 3320 00 000000 0000	TRAVEL	100.00	500.00	7.80	-98.44%
TOTAL	PURCHASED SERVICES	71,200.00	64,000.00	68,361.92	6.82%
10E001 2560 4100 00 000000 0000	SUPPLIES/FOOD	1,000.00	1,000.00	742.59	-25.74%
10E002 2560 4100 00 000000 0000	SUPPLIES/FOOD	297,650.00	200,000.00	275,599.57	37.80%
10E003 2560 4100 00 000000 0000	SUPPLIES/FOOD	62,400.00	50,000.00	57,770.96	15.54%
10E004 2560 4100 00 000000 0000	SUPPLIES/FOOD	89,400.00	58,000.00	82,744.24	42.66%
10E005 2560 4100 00 000000 0000	SUPPLIES/FOOD	49,580.00	25,000.00	45,907.47	83.63%
10E008 2560 4100 00 000000 0000	SUPPLIES/FOOD	93,450.00	58,000.00	86,522.86	49.18%
10E010 2560 4100 00 000000 0000	SUPPLIES/FOOD	75,800.00	58,000.00	70,172.25	20.99%
10E011 2560 4100 00 000000 0000	SUPPLIES/FOOD	135,600.00	95,000.00	125,543.82	32.15%
10E002 2560 4110 00 000000 0000	UNIFORMS	2,000.00	2,000.00	1,874.99	-6.25%
10E003 2560 4110 00 000000 0000	UNIFORMS	675.00	675.00	398.80	-40.92%
10E004 2560 4110 00 000000 0000	UNIFORMS	650.00	675.00	914.84	35.53%
10E005 2560 4110 00 000000 0000	UNIFORMS	450.00	450.00	424.23	-5.73%

10E008 2560 4110 00 000000 0000	UNIFORMS	650.00	675.00	382.14	-43.39%
10E010 2560 4110 00 000000 0000	UNIFORMS	650.00	675.00	896.38	32.80%
10E011 2560 4110 00 000000 0000	UNIFORMS	675.00	890.00	757.36	-14.90%
10E002 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	23,160.00	30,000.00	22,060.87	-26.46%
10E003 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	6,310.00	7,000.00	6,010.90	-14.13%
10E004 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,100.00	7,000.00	7,720.61	10.29%
10E005 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	3,970.00	3,500.00	3,773.81	7.82%
10E008 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	9,600.00	7,000.00	9,136.51	30.52%
10E010 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	4,350.00	7,000.00	4,138.84	-40.87%
10E011 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	18,200.00	12,500.00	17,302.24	38.42%
TOTAL	SUPPLIES	884,320.00	625,040.00	820,796.28	31.32%
10E002 2560 5400 00 000000 0000	CAPITAL OUTLAY	25,000.00	10,000.00	0.00	-100.00%
10E003 2560 5400 00 000000 0000	CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00%
10E004 2560 5400 00 000000 0000	CAPITAL OUTLAY	15,000.00	11,000.00	0.00	-100.00%
10E005 2560 5400 00 000000 0000	CAPTIAL OUTLAY	0.00	5,000.00	0.00	-100.00%
10E008 2560 5400 00 000000 0000	CAPTIAL OUTLAY	15,000.00	11,000.00	0.00	-100.00%
10E010 2560 5400 00 000000 0000	CAPTIAL OUTLAY	17,000.00	3,000.00	0.00	-100.00%
10E011 2560 5400 00 000000 0000	CAPTIAL OUTLAY	5,000.00	0.00	0.00	0.00%
TOTAL	CAPITAL OUTLAYS	147,000.00	40,000.00	0.00	-100.00%
10E001 2560 6400 00 000000 0000	DUES/FEES	214.00	2,200.00	961.00	-56.32%
10E002 2560 6400 00 000000 0000	DUES/FEES	850.00	950.00	736.50	-22.47%
10E003 2560 6400 00 000000 0000	DUES/FEES	750.00	775.00	736.50	-4.97%
10E004 2560 6400 00 000000 0000	DUES/FEES	750.00	775.00	906.50	16.97%
10E005 2560 6400 00 000000 0000	DUES/FEES	750.00	920.00	736.50	-19.95%
10E008 2560 6400 00 000000 0000	DUES/FEES	800.00	920.00	896.50	-2.55%
10E010 2560 6400 00 000000 0000	DUES/FEES	850.00	760.00	880.50	15.86%
10E011 2560 6400 00 000000 0000	DUES/FEES	800.00	750.00	710.50	-5.27%
TOTAL	OTHER OBJECTS	5,764.00	8,050.00	6,564.50	-18.45%
10E002 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	10,000.00	889.82	-91.10%
10E003 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
10E004 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
10E005 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	5,094.09	409.41%
10E008 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,500.00	0.00	-100.00%
10E010 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
10E011 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	1,079.53	7.95%
TOTAL	NON-CAPITAL EQUIPMENT	4,500.00	16,500.00	7,063.44	-57.19%
GRAND TOTAL	FOOD SERVICES	1,780,634.00	1,464,360.00	1,487,466.74	1.58%
COMMUNICATION SERVICES					
10E001 2630 1000 00 000000 0000	COMMUNICATIONS DIRECTOR SALARY	87,500.00	0.00	0.00	0.00%
TOTAL	SALARIES	87,500.00	0.00	0.00	0.00%
10E001 2630 2110 00 000000 0000	TEACHER RETIREMENT INSURANCE	8,835.00	0.00	0.00	0.00%
10E001 2630 2160 00 000000 0000	TRS SURCHARGE EXPENSE	570.00	0.00	0.00	0.00%
10E001 2630 2210 00 000000 0000	LIFE INSURANCE	95.00	0.00	0.00	0.00%
10E001 2630 2220 00 000000 0000	MEDICAL INSURANCE	23,610.00	0.00	0.00	0.00%
10E001 2630 2230 00 000000 0000	DENTAL INSURANCE	1,415.00	0.00	0.00	0.00%
10E001 2630 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,540.00	0.00	0.00	0.00%
TOTAL	EMPLOYEE BENEFITS	36,065.00	0.00	0.00	0.00%
10E001 2630 4100 00 000000 0000	COMMUNICATION SUPPLIES	1,000.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	1,000.00	0.00	0.00	0.00%
10E001 2630 6400 00 000000 0000	DUES/FEES	500.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	500.00	0.00	0.00	0.00%
GRAND TOTAL	COMMUNICATION SERVICES	125,065.00	0.00	0.00	0.00%
COMPUTER EDUCATION SERVICES					
10E001 2660 1000 00 000000 0000	COMPUTER DIRECTOR SALARY	141,285.00	134,560.00	134,557.82	0.00%
10E001 2660 1110 00 000000 0000	ADMIN ASSISTANT SALARY	25,730.00	37,320.00	37,313.18	-0.02%
10E001 2660 1150 00 000000 0000	COMPUTER TECHNICIANS	425,030.00	395,800.00	397,309.83	0.38%
TOTAL	SALARIES	592,045.00	567,680.00	569,180.83	0.26%
10E001 2660 2210 00 000000 0000	LIFE INSURANCE	380.00	230.00	228.16	-0.80%
10E001 2660 2220 00 000000 0000	MEDICAL INSURANCE	123,895.00	121,415.00	122,854.04	1.19%

10E001 2660 2230 00 000000 0000	DENTAL INSURANCE	7,870.00	7,460.00	7,809.44	4.68%
10E001 2660 2250 00 000000 0000	LONG TERM DISABILITY	350.00	350.00	347.80	-0.63%
TOTAL	EMPLOYEE BENEFITS	132,495.00	129,455.00	131,239.44	1.38%
10E001 2660 3160 00 000000 0000	PURCHASE SERVICES/SOFTWARE/LEASES	700,000.00	800,000.00	712,308.45	-10.96%
10E001 2660 3190 00 000000 0000	PURCHASE SERVICES/WEBSITE	3,000.00	8,500.00	3,002.50	-64.68%
10E001 2660 3230 00 000000 0000	REPAIRS	500.00	0.00	495.00	0.00%
10E001 2660 3320 00 000000 0000	TRAVEL	4,000.00	4,000.00	2,866.33	-28.34%
TOTAL	PURCHASED SERVICES	707,500.00	812,500.00	718,672.28	-11.55%
10E001 2660 4100 00 000000 0000	TECHNOLOGY SUPPLIES	125,000.00	180,000.00	107,142.04	-40.48%
TOTAL	SUPPLIES	125,000.00	180,000.00	107,142.04	-40.48%
10E001 2660 5400 00 000000 0000	CAPITAL OUTLAY	50,000.00	160,000.00	55,179.68	-65.51%
TOTAL	CAPITAL OUTLAYS	50,000.00	160,000.00	55,179.68	-65.51%
10E001 2660 6400 00 000000 0000	DUES/FEES	1,300.00	3,500.00	1,144.00	-67.31%
TOTAL	OTHER OBJECTS	1,300.00	3,500.00	1,144.00	-67.31%
10E001 2660 7100 00 000000 0000	NON-CAPITAL OUTLAY	95,000.00	410,000.00	83,402.21	-79.66%
TOTAL	NON-CAPITAL EQUIPMENT	95,000.00	410,000.00	83,402.21	-79.66%
GRAND TOTAL	COMPUTER EDUCATION SERVICES	1,703,340.00	2,263,135.00	1,665,960.48	-26.39%
OTHER SUPPORTING SERVICES					
10E001 2900 3000 00 000000 0000	CONTRACTED SERVICES-SOCIAL MEDIA	1,000.00	10,000.00	897.00	-91.03%
TOTAL	PURCHASED SERVICES	1,000.00	10,000.00	897.00	-91.03%
GRAND TOTAL	OTHER SUPPORTING SERVICES	1,000.00	10,000.00	897.00	-91.03%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	540,000.00	540,000.00	531,924.76	-1.50%
TOTAL	PURCHASED SERVICES	540,000.00	540,000.00	531,924.76	-1.50%
GRAND TOTAL	SPECIAL EDUCATION TUITION	540,000.00	540,000.00	531,924.76	-1.50%
ON BEHALF PAYMENTS					
10E001 4180 6000 00 000000 0000	TRS-ON BEHALF PAYMENT	19,600,000.00	19,600,000.00	19,600,000.00	0.00%
TOTAL	OTHER OBJECTS	19,600,000.00	19,600,000.00	19,600,000.00	0.00%
GRAND TOTAL	ON BEHALF PAYMENTS	19,600,000.00	19,600,000.00	19,600,000.00	0.00%
SPECIAL EDUCATION TUITION					
10E001 4220 6700 00 000000 0000	SPECIAL EDUCATION TUITION	2,400,000.00	1,600,000.00	1,893,100.50	18.32%
TOTAL	OTHER OBJECTS	2,400,000.00	1,600,000.00	1,893,100.50	18.32%
COMMUNITY COLLEGE TUITION					
10E001 4270 6700 00 000000 0000	COMMUNITY COLLEGE TUITION	32,000.00	32,000.00	18,948.00	-40.79%
TOTAL	OTHER OBJECTS	32,000.00	32,000.00	18,948.00	-40.79%
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	30,000.00	-7,655.00	-125.52%
TOTAL	OTHER OBJECTS	30,000.00	30,000.00	-7,655.00	-125.52%
GRAND TOTAL	TUITION	2,463,000.00	1,663,000.00	1,904,393.50	14.52%
PROVISION FOR CONTINGENCIES					
10E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	0.00	200,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	200,000.00	0.00	-100.00%
GRAND TOTAL	PROVISION FOR CONTINGENCIES	0.00	200,000.00	0.00	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					
10E002 1130 3100 00 322000 0000	PURCHASE SERVICES	2,000.00	750.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	2,000.00	750.00	0.00	-100.00%

10E002 1130 4100 00 322000 0000	CTE SUPPLIES	12,750.00	4,000.00	6,781.23	69.53%
TOTAL	SUPPLIES	12,750.00	4,000.00	6,781.23	69.53%
10E002 1130 7100 00 322000 0000	NON-CAPITAL OUTLAY	6,800.00	4,700.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	6,800.00	4,700.00	0.00	-100.00%
10E002 2210 1100 00 322000 0000	CTE SALARIES	2,400.00	8,000.00	0.00	-100.00%
TOTAL	SALARIES	2,400.00	8,000.00	0.00	-100.00%
10E002 2210 2110 00 322000 0000	CTE-TEACHER RETIREMENT	0.00	760.00	0.00	-100.00%
10E002 2210 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	0.00	50.00	0.00	-100.00%
10E002 2210 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	0.00	190.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	1,000.00	0.00	-100.00%
10E002 2210 3190 00 322000 0000	CTE PURCHASE SERVICES	1,600.00	8,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	1,600.00	8,000.00	0.00	-100.00%
10E002 2230 4100 00 322000 0000	CTE SUPPLIES	5,299.00	0.00	5,299.00	0.00%
TOTAL	SUPPLIES	5,299.00	0.00	5,299.00	0.00%
GRAND TOTAL	CAREER & TECHNICAL ED GRANT	30,849.00	26,450.00	12,080.23	-54.33%
AGRICULTURE GRANT					
10E002 1130 3100 00 323500 0000	AGRICULTURE SERVICES	891.00	500.00	891.00	78.20%
TOTAL	PURCHASED SERVICES	891.00	500.00	891.00	78.20%
10E002 1130 4100 00 323500 0000	AGRICULTURE SUPPLIES	2,080.00	3,500.00	2,880.51	-17.70%
TOTAL	SUPPLIES	2,080.00	3,500.00	2,880.51	-17.70%
10E002 1130 7100 00 323500 0000	AGRICULTURE NON-CAPITAL OUTLAY	0.00	700.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	0.00	700.00	0.00	-100.00%
10E002 2210 3100 00 323500 0000	AGRICULTURE SERVICES	800.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	800.00	0.00	0.00	0.00%
GRAND TOTAL	AGRICULTURE GRANT	3,771.00	4,700.00	3,771.51	-19.76%
THREE CIRCLES FFA/AG GRANT					
10E002 1130 1100 00 323530 0000	THREE CIRCLES SALARIES	16,979.00	22,150.00	16,465.00	-25.67%
TOTAL	SALARIES	16,979.00	22,150.00	16,465.00	-25.67%
10E002 1130 2110 00 323530 0000	THREE CIRCLES TRS	1,680.00	2,200.00	1,687.23	-23.31%
10E002 1130 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	0.00	140.00	108.79	-22.29%
10E002 1130 2290 00 323530 0000	THREE CIRCLES TRS THIS	232.00	530.00	294.24	-44.48%
TOTAL	EMPLOYEE BENEFITS	1,912.00	2,870.00	2,090.26	-27.17%
10E002 2210 1100 00 323530 0000	THREE CIRCLES SALARIES	4,245.00	5,550.00	4,116.00	-25.84%
TOTAL	SALARIES	4,245.00	5,550.00	4,116.00	-25.84%
10E002 2210 2110 00 323530 0000	THREE CIRCLES TRS	420.00	550.00	421.83	-23.30%
10E002 2210 2160 00 323530 0000	THREE CIRCLES TRS SURCHARGE	0.00	50.00	27.13	-45.74%
10E002 2210 2290 00 323530 0000	THREE CIRCLES TRS THIS	58.00	130.00	73.54	-43.43%
TOTAL	EMPLOYEE BENEFITS	478.00	730.00	522.50	-28.42%
GRAND TOTAL	THREE CIRCLES FFA/AG GRANT	23,614.00	31,300.00	23,193.76	-25.90%
LIBRARY GRANT					
10E001 2220 4100 00 399900 0000	LIBRARY GRANT SUPPLIES	3,600.00	5,000.00	3,529.69	-29.41%
TOTAL	SUPPLIES	3,600.00	5,000.00	3,529.69	-29.41%
GRAND TOTAL	LIBRARY GRANT	3,600.00	5,000.00	3,529.69	-29.41%
TITLE I LOW INCOME GRANT					
10E001 1100 1100 00 430000 0000	TITLE I SALARIES	140,000.00	89,015.00	174,512.71	96.05%
TOTAL	SALARIES	140,000.00	89,015.00	174,512.71	96.05%
10E001 1100 2110 00 430000 0000	TITLE I TRS	23,000.00	8,800.00	36,257.03	312.01%
10E001 1100 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	650.00	650.00	1,093.08	68.17%
10E001 1100 2210 00 430000 0000	TITLE I LIFE INSURANCE	60.00	60.00	42.54	-29.10%
10E001 1100 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	8,500.00	25,130.00	11,782.70	-53.11%
10E001 1100 2230 00 430000 0000	TITLE I DENTAL	1,200.00	1,200.00	817.18	-31.90%

10E001 1100 2290 00 430000 0000	TITLE I THIS	1,720.00	1,720.00	2,958.82	72.02%
TOTAL	EMPLOYEE BENEFITS	35,130.00	37,560.00	52,951.35	40.98%
10E001 1100 3100 00 430000 0000	TITLE I PURCHASE SERVICES	5,000.00	4,300.00	86,489.12	1911.37%
TOTAL	PURCHASED SERVICES	5,000.00	4,300.00	86,489.12	1911.37%
10E001 1100 4100 00 430000 0000	TITLE I SUPPLIES	3,000.00	3,800.00	13,071.42	243.98%
TOTAL	SUPPLIES	3,000.00	3,800.00	13,071.42	243.98%
SOCIAL WORK					
10E001 2110 1100 00 430000 0000	TITLE I SOCIAL WORK SALARIES	0.00	0.00	16,260.00	0.00%
TOTAL	SALARIES	0.00	0.00	16,260.00	0.00%
10E001 2110 2110 00 430000 0000	TITLE I TRS	0.00	0.00	3,450.34	0.00%
10E001 2110 2160 00 430000 0000	TITLE I TRS SURCHARGE	0.00	0.00	103.63	0.00%
10E001 2110 2210 00 430000 0000	TITLE I LIFE INSURANCE	0.00	0.00	5.41	0.00%
10E001 2110 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	0.00	0.00	3,259.62	0.00%
10E001 2110 2230 00 430000 0000	TITLE I DENTAL INSURANCE	0.00	0.00	168.34	0.00%
10E001 2110 2290 00 430000 0000	TITLE I THIS	0.00	0.00	280.52	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	7,267.86	0.00%
NURSE					
10E001 2130 1100 00 430000 0000	TITLE I SALARIES	0.00	1,728.00	0.00	-100.00%
TOTAL	SALARIES	0.00	1,728.00	0.00	-100.00%
10E001 2130 3100 00 430000 0000	TITLE I PURCHASE SERVICES	0.00	0.00	698.75	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	698.75	0.00%
CURRICULUM					
10E001 2210 3100 00 430000 0000	TITLE I PURCHASE SERVICES	2,250.00	0.00	2,250.00	0.00%
TOTAL	PURCHASED SERVICES	2,250.00	0.00	2,250.00	0.00%
ADMINISTRATION					
10E001 2400 1000 00 430000 0000	TITLE I SALARIES	20,100.00	20,100.00	20,082.00	-0.09%
10E001 2400 1100 00 430000 0000	TITLE I SALARIES	0.00	3,000.00	0.00	-100.00%
TOTAL	SALARIES	20,100.00	23,100.00	20,082.00	-13.06%
10E001 2400 2110 00 430000 0000	TITLE I TEACHER RETIREMENT	4,200.00	4,900.00	4,261.36	-13.03%
10E001 2400 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	150.00	150.00	128.02	-14.65%
10E001 2400 2210 00 430000 0000	TITLE I LIFE INSURANCE	10.00	10.00	3.64	-63.60%
10E001 2400 2220 00 430000 0000	TITLE I MEDICAL INSURANCE	3,300.00	3,640.00	3,299.87	-9.34%
10E001 2400 2230 00 430000 0000	TITLE I DENTAL INSURANCE	210.00	200.00	208.14	4.07%
10E001 2400 2290 00 430000 0000	TITLE I TEACHER RETIREMENT INSURANCE	350.00	400.00	346.47	-13.38%
TOTAL	EMPLOYEE BENEFITS	8,220.00	9,300.00	8,247.50	-11.32%
TRANSPORTATION					
10E001 2550 3320 00 430000 0000	TITLE I PURCHASE SERVICES	22,000.00	10,000.00	29,000.00	190.00%
TOTAL	PURCHASED SERVICES	22,000.00	10,000.00	29,000.00	190.00%
GRAND TOTAL	TITLE I LOW INCOME GRANT	235,700.00	178,803.00	410,131.96	129.38%
TITLE IV-A SSAE GRANT					
10E001 1100 4100 00 440000 0000	TITLE IV SUPPLIES	13,445.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	13,445.00	0.00	0.00	0.00%
10E001 1205 1000 00 440000 0000	TITLE IV SALARIES	0.00	2,160.00	0.00	-100.00%
TOTAL	SALARIES	0.00	2,160.00	0.00	-100.00%
10E001 1205 2110 00 440000 0000	TITLE IV TRS	0.00	460.00	-0.02	-100.00%
10E001 1205 2160 00 440000 0000	TITLE IV TRS SURCHARGE EXPENSE	0.00	15.00	0.00	-100.00%
10E001 1205 2210 00 440000 0000	TITLE IV LIFE INSURANCE	0.00	10.00	0.00	-100.00%
10E001 1205 2220 00 440000 0000	TITLE IV MEDICAL	0.00	415.00	0.00	-100.00%
10E001 1205 2230 00 440000 0000	TITLE IV DENTAL	0.00	20.00	0.00	-100.00%
10E001 1205 2290 00 440000 0000	TITLE IV THIS	0.00	40.00	0.01	-99.98%
TOTAL	EMPLOYEE BENEFITS	0.00	960.00	-0.01	-100.00%
10E001 2210 1100 00 440000 0000	TITLE IV SALARIES	0.00	6,900.00	0.00	-100.00%
TOTAL	SALARIES	0.00	6,900.00	0.00	-100.00%
10E001 2210 2110 00 440000 0000	TITLE IV-TRS	0.00	1,470.00	0.00	-100.00%
10E001 2210 2160 00 440000 0000	TITLE IV TRS SURCHARGE EXPENSE	0.00	45.00	0.00	-100.00%

10E001 2210 2210 00 440000 0000	TITLE IV LIFE INSURANCE	0.00	20.00	0.00	-100.00%
10E001 2210 2220 00 440000 0000	TITLE IV MEDICAL INSURANCE	0.00	2,450.00	0.00	-100.00%
10E001 2210 2230 00 440000 0000	TITLE IV DENTAL INSURANCE	0.00	130.00	0.00	-100.00%
10E001 2210 2250 00 440000 0000	TITLE IV LONG TERM DISABILITY	0.00	30.00	0.00	-100.00%
10E001 2210 2290 00 440000 0000	TITLE IV THIS	0.00	120.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	4,265.00	0.00	-100.00%
SERVICES					
10E001 3900 3100 00 440000 0000	TITLE IV PURCHASE SERVICES	0.00	1,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	0.00	1,000.00	0.00	-100.00%
GRAND TOTAL	TITLE IV-A SSAE GRANT	13,445.00	15,285.00	-0.01	-2.00
IDEA PART B PRESCHOOL GRANT					
ELEMENTARY					
10E001 1110 4100 00 460000 0000	IDEA PRESCHOOL INSTRUCT SUPPLIES	4,000.00	4,000.00	3,943.94	-1.40%
TOTAL	SUPPLIES	4,000.00	4,000.00	3,943.94	-1.40%
10E001 2210 1100 00 460000 0000	IDEA PRESCHOOL SALARIES	0.00	896.00	896.00	0.00%
TOTAL	SALARIES	0.00	896.00	896.00	0.00%
10E001 2210 2110 00 460000 0000	IDEA PRESCHOOL TRS	0.00	190.00	190.12	0.06%
10E001 2210 2160 00 460000 0000	IDEA PRESCHOOL TRS SURCHARGE EXPENSE	0.00	6.00	5.71	-4.83%
10E001 2210 2290 00 460000 0000	IDEA PRESCHOOL THIS	0.00	15.00	15.44	2.93%
TOTAL	EMPLOYEE BENEFITS	0.00	211.00	211.27	0.13%
CURRICULUM					
10E001 2210 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	3,608.00	1,035.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	3,608.00	1,035.00	0.00	-100.00%
GRAND TOTAL	IDEA PART B PRESCHOOL GRANT	7,608.00	6,142.00	5,051.21	-17.76%
IDEA FLOW THROUGH GRANT					
SPECIAL PROGRAMS					
10E001 1200 3140 00 462000 0000	IDEA FT PURCHASE SERVICES	36,873.00	30,000.00	29,698.83	-1.00%
TOTAL	PURCHASED SERVICES	36,873.00	30,000.00	29,698.83	-1.00%
10E001 1200 4100 00 462000 0000	IDEA FT SUPPLIES	5,000.00	5,000.00	5,059.25	1.19%
TOTAL	SUPPLIES	5,000.00	5,000.00	5,059.25	1.19%
SOCIAL WORK					
10E001 2110 1100 00 462000 0000	IDEA FT SALARIES	30,000.00	54,510.00	45,420.68	-16.67%
TOTAL	SALARIES	30,000.00	54,510.00	45,420.68	-16.67%
10E001 2110 2110 00 462000 0000	IDEA FT TEACHER RETIREMENT	5,800.00	11,570.00	9,816.21	-15.16%
10E001 2110 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	200.00	350.00	301.04	-13.99%
10E001 2110 2210 00 462000 0000	IDEA FT LIFE INSURANCE	0.00	0.00	15.20	0.00%
10E001 2110 2220 00 462000 0000	IDEA FT MEDICAL	0.00	0.00	7,022.00	0.00%
10E001 2110 2230 00 462000 0000	IDEA FT DENTAL	0.00	0.00	409.20	0.00%
10E001 2110 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	700.00	1,360.00	814.60	-40.10%
TOTAL	EMPLOYEE BENEFITS	6,700.00	13,280.00	18,378.25	38.39%
10E001 2110 3100 00 462000 0000	CONTRACTED SERVICES	23,092.00	0.00	22,134.00	0.00%
TOTAL	PURCHASED SERVICES	23,092.00	0.00	22,134.00	0.00%
TOTAL	SALARIES				
10E001 2140 3140 00 462000 0000	IDEA FT PSYCHOLOGICAL SERVICES	30,000.00	30,000.00	30,000.00	0.00%
TOTAL	PURCHASED SERVICES	30,000.00	30,000.00	30,000.00	0.00%
10E001 2150 3100 00 462000 0000	IDEA FT SPEECH SERVICES	40,000.00	40,000.00	40,000.00	0.00%
TOTAL	PURCHASED SERVICES	40,000.00	40,000.00	40,000.00	0.00%
CURRICULUM					
10E001 2210 1100 00 462000 0000	IDEA FT SALARIES	3,000.00	3,000.00	1,800.00	-40.00%
TOTAL	SALARIES	3,000.00	3,000.00	1,800.00	-40.00%
10E001 2210 2110 00 462000 0000	TEACHERS RETIREMENT	600.00	750.00	381.96	-49.07%
10E001 2210 2160 00 462000 0000	TRS SURCHARGE EXPENSE	60.00	20.00	11.48	-42.60%
10E001 2210 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	300.00	70.00	31.08	-55.60%
TOTAL	EMPLOYEE BENEFITS	960.00	840.00	424.52	-49.46%

10E001 2210 3100 00 462000 0000	IDEA FT PURCHASE SERVICES	65,000.00	40,000.00	40,000.00	0.00%
TOTAL	PURCHASED SERVICES	65,000.00	40,000.00	40,000.00	0.00%
ASSESSMENT					
10E001 2230 3190 00 462000 0000	IDEA FT PURCHASE SERVICES	20,000.00	20,000.00	13,006.02	-34.97%
TOTAL	PURCHASED SERVICES	20,000.00	20,000.00	13,006.02	-34.97%
COMPUTER EDUCATION SERVICES					
10E001 2660 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	13,000.00	13,000.00	12,793.72	-1.59%
TOTAL	PURCHASED SERVICES	13,000.00	13,000.00	12,793.72	-1.59%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 462000 0000	IDEA FT PAYMENTS TO OTHER GOVT	241,997.00	190,000.00	190,000.00	0.00%
TOTAL	PURCHASED SERVICES	241,997.00	190,000.00	190,000.00	0.00%
10E001 4220 6700 00 462000 0000	IDEA FT PMTS TO GOVT/TUITION	278,843.00	278,843.00	278,842.96	0.00%
TOTAL	OTHER OBJECTS	278,843.00	278,843.00	278,842.96	0.00%
GRAND TOTAL	IDEA FLOW THROUGH GRANT	794,465.00	718,473.00	727,558.23	1.26%
PERKINS GRANT					
10E002 1130 3100 00 474500 0000	PERKINS PURCHASE SERVICES	8,300.00	12,000.00	5,799.00	-51.68%
TOTAL	PURCHASED SERVICES	8,300.00	12,000.00	5,799.00	-51.68%
10E002 1130 4100 00 474500 0000	PERKINS SUPPLIES	444.00	1,650.00	10,663.14	546.25%
TOTAL	SUPPLIES	444.00	1,650.00	10,663.14	546.25%
10E002 1130 7100 00 474500 0000	PERKINS NON-CAPITAL OUTLAY	4,000.00	5,300.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	4,000.00	5,300.00	0.00	-100.00%
10E002 2230 4100 00 474500 0000	PERKINS ASSESSMENT AND TESTING	3,000.00	3,000.00	3,100.00	3.33%
TOTAL	SUPPLIES	3,000.00	3,000.00	3,100.00	3.33%
GRAND TOTAL	PERKINS GRANT	15,744.00	21,950.00	19,562.14	-10.88%
TITLE III EL IMMIGRANT STUDENT EDUCATION					
10E001 1800 4100 00 490500 0000	TITLE III SUPPLIES	0.00	0.00	1,988.33	0.00%
TOTAL	SUPPLIES	0.00	0.00	1,988.33	0.00%
10E001 2210 3100 00 490500 0000	TITLE III PURCHASE SERVICES	0.00	2,400.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	0.00	2,400.00	0.00	-100.00%
GRAND TOTAL	TITLE III EL IMMIGRANT STUDENT EDUCATION	0.00	2,400.00	1,988.33	-17.15%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10E001 1100 3100 00 490900 0000	TITLE III PURCHASE SERVICES	24,000.00	24,060.00	23,597.00	-1.92%
TOTAL	PURCHASED SERVICES	24,000.00	24,060.00	23,597.00	-1.92%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 1130 00 490900 0000	TITLE III SALARIES	0.00	0.00	128.00	0.00%
TOTAL	SALARIES	0.00	0.00	128.00	0.00%
10E001 2210 2110 00 490900 0000	TITLE III TEACHERS RETIREMENT	0.00	0.00	27.16	0.00%
10E001 2210 2160 00 490900 0000	TITLE III TRS SURCHARGE EXPENSE	0.00	0.00	0.82	0.00%
10E001 2210 2290 00 490900 0000	TITLE III TEACHERS RETIREMENT INS	0.00	0.00	2.21	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	30.19	0.00%
10E001 2210 3190 00 490900 0000	TITLE III PURCHASE SERVICES	16,000.00	6,300.00	8,050.00	27.78%
TOTAL	PURCHASED SERVICES	16,000.00	6,300.00	8,050.00	27.78%
10E001 2210 4100 00 490900 0000	TITLE III SUPPLIES	700.00	0.00	658.80	0.00%
TOTAL	SUPPLIES	700.00	0.00	658.80	0.00%
10E001 2210 6400 00 490900 0000	TITLE III DUES & FEES	0.00	89.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	89.00	0.00	-100.00%
INSTRUCTION					
10E001 3000 3100 00 490900 0000	TITLE III PURCHASE SERVICES	200.00	0.00	200.00	0.00%
TOTAL	PURCHASED SERVICES	200.00	0.00	200.00	0.00%
10E001 3000 4100 00 490900 0000	TITLE III SUPPLIES	0.00	0.00	0.00	0.00%

TOTAL	SUPPLIES	0.00	0.00	0.00	0.00%
INSTRUCTION					
10E001 3700 3100 00 490900 0000	TITLE III PURCHASE SERVICES	0.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	0.00	0.00	0.00	0.00%
10E001 3700 4100 00 490900 0000	TITLE III SUPPLIES	0.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	0.00	0.00	0.00	0.00%
GRAND TOTAL	TITLE III ELL-TBE/TPI LIPLEPS GRANT	40,900.00	30,449.00	32,663.99	7.27%
TITLE III EL BILINGUAL ED AWARD PD					
10E001 1100 3100 60 490900 0000	TITLE III-BILINGUAL ED PURCHASE SERVICES	0.00	6,000.00	1,805.44	-69.91%
TOTAL	PURCHASED SERVICES	0.00	6,000.00	1,805.44	-69.91%
GRAND TOTAL	TITLE III ELL-BILINGUAL ED AWARD-PD	0.00	6,000.00	1,805.44	-69.91%
TITLE II TEACHER QUALITY GRANT					
10E001 2210 1100 00 493200 0000	TITLE II SALARY	6,050.00	27,060.00	0.00	-100.00%
TOTAL	SALARIES	6,050.00	27,060.00	0.00	-100.00%
10E001 2210 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	870.00	4,160.00	0.00	-100.00%
10E001 2210 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	0.00	175.00	0.00	-100.00%
10E001 2210 2210 00 493200 0000	TITLE II LIFE INSURANCE	0.00	45.00	0.00	-100.00%
10E001 2210 2220 00 493200 0000	TITLE II MEDICAL	0.00	5,860.00	0.00	-100.00%
10E001 2210 2230 00 493200 0000	TITLE II DENTAL INSURANCE	0.00	315.00	0.00	-100.00%
10E001 2210 2250 00 493200 0000	TITLE II LTD INSURANCE	0.00	0.00	0.00	0.00%
10E001 2210 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	0.00	645.00	-0.01	-100.00%
TOTAL	EMPLOYEE BENEFITS	870.00	11,200.00	-0.01	-100.00%
10E001 2210 3190 00 493200 0000	TITLE II-PURCHASE SERVICES	33,690.00	12,500.00	25,000.00	100.00%
TOTAL	PURCHASED SERVICES	33,690.00	12,500.00	25,000.00	100.00%
10E001 2210 4100 00 493200 0000	TITLE II-SUPPLIES	1,820.00	1,160.00	945.00	-18.53%
TOTAL	SUPPLIES	1,820.00	1,160.00	945.00	-18.53%
INSTRUCTION-SUPPLIES					
10E001 3000 4100 00 493200 0000	TITLE II-SUPPLIES	0.00	700.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	700.00	0.00	-100.00%
INSTRUCTION-PUPIL SERVICES					
10E001 3700 3100 00 493200 0000	TITLE II-PURCHASE SERVICES	3,140.00	5,000.00	500.00	-90.00%
TOTAL	PURCHASED SERVICES	3,140.00	5,000.00	500.00	-90.00%
10E001 3700 4100 00 493200 0000	TITLE II-SUPPLIES	0.00	500.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	500.00	0.00	-100.00%
GRAND TOTAL	TITLE II TEACHER QUALITY GRANT	45,570.00	58,120.00	26,444.99	-54.50%
ESSER I GRANT					
10E001 1100 1000 00 499800 0000	ESSER-SALARIES	0.00	25,547.00	25,547.16	0.00%
TOTAL	SALARIES	0.00	25,547.00	25,547.16	0.00%
10E001 1100 2110 00 499800 0000	ESSER-TEACHER RETIREMENT	0.00	4,000.00	0.00	-100.00%
10E001 1100 2160 00 499800 0000	ESSER-TRS SURCHARGE EXPENSE	0.00	100.00	0.00	-100.00%
10E001 1100 2210 00 499800 0000	ESSER-LIFE INSURANCE	0.00	0.00	12.16	0.00%
10E001 1100 2220 00 499800 0000	ESSER-MEDICAL INSURANCE	0.00	0.00	4,659.00	0.00%
10E001 1100 2230 00 499800 0000	ESSER-DENTAL INSURANCE	0.00	0.00	232.80	0.00%
10E001 1100 2290 00 499800 0000	ESSER-TEACHER RETIREMENT INS	0.00	967.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	5,067.00	4,903.96	-3.22%
SUPPLIES					
10E001 3700 4100 00 499800 0000	ESSER-SUPPLIES	0.00	12,163.00	12,162.63	0.00%
TOTAL	SUPPLIES	0.00	12,163.00	12,162.63	0.00%
GRAND TOTAL	ESSER I GRANT	0.00	42,777.00	42,613.75	-0.38%
ARP IDEA FLOW-THROUGH					
10E001 1200 3140 01 499800 0000	ARP IDEA FLOW-THROUGH SERVICES	18,000.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	18,000.00	0.00	0.00	0.00%
10E001 1200 4100 01 499800 0000	ARP IDEA FLOW-THROUGH SUPPLIES	41,061.00	0.00	0.00	0.00%

TOTAL	SUPPLIES	41,061.00	0.00	0.00	0.00%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 3100 01 499800 0000	ARP IDEA FLOW-THROUGH SERVICES	12,753.00	0.00	7,247.74	0.00%
TOTAL	PURCHASED SERVICES	12,753.00	0.00	7,247.74	0.00%
COMPUTER EDUCATION SERVICES					
10E001 2660 3160 01 499800 0000	ARP IDEA FLOW-THROUGH SERVICES	2,500.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	2,500.00	0.00	0.00	0.00%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 01 499800 0000	ARP IDEA FLOW-THROUGH SUPPLIES	115,000.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	115,000.00	0.00	0.00	0.00%
GRAND TOTAL	ARP IDEA FLOW-THROUGH	189,314.00	0.00	7,247.74	0.00%
ARP IDEA PRESCHOOL					
10E001 1225 4100 02 499800 0000	ARP IDEA PRESCHOOL SUPPLIES	14,466.00	0.00	0.00	0.00%
TOTAL	SUPPLIES	14,466.00	0.00	0.00	0.00%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 3100 02 499800 0000	ARP IDEA PRESCHOOL SERVICES	5,000.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00%
GRAND TOTAL	ARP IDEA PRESCHOOL	19,466.00	0.00	0.00	0.00%
ESSER II GRANT (CRRSA)					
10E002 1100 4100 00 499800 0000	ESSER II-SUPPLIES	0.00	40,270.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	40,270.00	0.00	-100.00%
CURRICULUM					
10E002 2210 1100 00 499800 0000	ESSER II-SALARIES	0.00	93,575.00	0.00	-100.00%
TOTAL	SALARIES	0.00	93,575.00	0.00	-100.00%
10E002 2210 2110 00 499800 0000	ESSER II- TRS	0.00	18,905.00	0.00	-100.00%
10E002 2210 2160 00 499800 0000	ESSER II-TRS SURCHARGE	0.00	600.00	0.00	-100.00%
10E002 2210 2290 00 499800 0000	ESSER II-TEACHER RETIREMENT INS	0.00	1,615.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	21,120.00	0.00	-100.00%
SUPPLIES					
10E002 3700 4100 00 499800 0000	ESSER II-SUPPLIES	0.00	2,000.00	0.00	-100.00%
TOTAL	SUPPLIES	0.00	2,000.00	0.00	-100.00%
GRAND TOTAL	ESSER II GRANT	0.00	156,965.00	0.00	0.00%
ESSER III GRANT (ARP)					
10E003 1100 1100 00 499800 0000	ESSER III-SALARIES	44,240.00	26,885.00	349,150.58	1198.68%
TOTAL	SALARIES	44,240.00	26,885.00	349,150.58	1198.68%
10E003 1100 2110 00 499800 0000	ESSER III-TEACHER RETIREMENT	5,766.00	3,495.00	33,639.11	862.49%
10E003 1100 2160 00 499800 0000	ESSER III-TRS SURCHARGE EXPENSE	141.00	110.00	2,117.96	1825.42%
10E003 1100 2290 00 499800 0000	ESSER III-TEACHER RETIREMENT INS	975.00	300.00	23,685.13	7795.04%
TOTAL	EMPLOYEE BENEFITS	6,882.00	3,905.00	59,442.20	1422.21%
10E003 1100 3100 00 499800 0000	ESSER III-PURCHASE SERVICES	0.00	58,000.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	0.00	58,000.00	0.00	-100.00%
10E003 1100 4100 00 499800 0000	ESSER III-SUPPLIES	50,523.00	0.00	97,340.54	0.00%
TOTAL	SUPPLIES	50,523.00	0.00	97,340.54	0.00%
10E003 2210 1100 00 499800 0000	ESSER III SALARIES	9,124.00	0.00	51,637.54	0.00%
TOTAL	SALARIES	9,124.00	0.00	51,637.54	0.00%
10E003 2210 2110 00 499800 0000	ESSER III TEACHERS RETIREMENT	1,000.00	0.00	10,957.42	0.00%
10E003 2210 2160 00 499800 0000	ESSER III TRS SURCHARGE	20.00	0.00	329.15	0.00%
10E003 2210 2210 00 499800 0000	ESSER III LIFE INSURANCE	0.00	0.00	7.60	0.00%
10E003 2210 2220 00 499800 0000	ESSER III MEDICAL INSURANCE	0.00	0.00	9,176.23	0.00%
10E003 2210 2230 00 499800 0000	ESSER III DENTAL INSURANCE	0.00	0.00	578.80	0.00%
10E003 2210 2290 00 499800 0000	ESSER III TRS INSURANCE	560.00	0.00	890.94	0.00%
TOTAL	EMPLOYEE BENEFITS	1,580.00	0.00	21,940.14	0.00%
CURRICULUM					

10E003 2210 3100 00 499800 0000	ESSER III-PURCHASE SERVICES	25,000.00	1,200.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	25,000.00	1,200.00	0.00	-100.00%
SALARIES					
10E003 2400 1100 00 499800 0000	ESSER III-SALARIES	0.00	0.00	3,000.00	0.00%
TOTAL	SALARIES	0.00	0.00	3,000.00	0.00%
10E003 2400 2110 00 499800 0000	ESSER III TEACHER RETIREMENT	0.00	0.00	636.59	0.00%
10E003 2400 2160 00 499800 0000	ESSER III TRS SURCHARGE	0.00	0.00	19.12	0.00%
10E003 2400 2290 00 499800 0000	ESSER III TRS INSURANCE	0.00	0.00	51.76	0.00%
TOTAL	EMPLOYEE BENEFITS	0.00	0.00	707.47	0.00%
SALARIES					
10E003 3700 1100 00 499800 0000	ESSER III-SALARIES	30,654.00	31,755.00	0.00	-100.00%
TOTAL	SALARIES	30,654.00	31,755.00	0.00	-100.00%
10E003 3700 2220 00 499800 0000	ESSER III-MEDICAL	22,416.00	4,665.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	22,416.00	4,665.00	0.00	-100.00%
10E003 3700 3100 00 499800 0000	ESSER III-PURCHASE SERVICES	1,800.00	9,300.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	1,800.00	9,300.00	0.00	-100.00%
GRAND TOTAL	ESSER III GRANT	192,219.00	135,710.00	583,218.47	329.75%
GRAND TOTALS	EDUCATION FUND	72,250,137.00	67,985,458.00	65,411,331.86	-3.79%
GRAND TOTALS	EDUCATION FUND LESS TRS ON BEHALF PMTS	52,650,137.00	48,385,458.00	45,811,331.86	-5.32%
OPERATIONS & MAINTENANCE FUND (FUND 20)					
REVENUE FROM LOCAL SOURCES					
20R000 1111 0000 00 000000 0000	TAXES, EARLY	3,324,234.00	2,745,900.00	3,035,964.09	10.56%
20R001 1111 0000 00 000000 0000	TAXES, BUDGET YEAR	2,746,390.00	2,516,450.00	2,507,764.56	-0.35%
20R000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	369,932.00	151,000.00	342,893.05	127.08%
20R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	70,000.00	6,000.00	15,379.43	156.32%
20R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	50.00	150.00	8.50	-94.33%
20R001 1720 0000 00 000000 0000	PARKING FEES	34,000.00	29,000.00	31,825.00	9.74%
20R000 1910 0000 00 000000 0000	RENTALS	40,000.00	82,500.00	84,167.00	2.02%
20R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	15,000.00	0.00	-100.00%
20R000 1999 0000 00 000000 0000	OTHER REVENUE	30,000.00	30,000.00	22,536.50	-24.88%
TOTAL	REVENUE FROM LOCAL SOURCES	6,619,606.00	5,576,000.00	6,040,538.13	8.33%
REVENUE FROM STATE SOURCES					
20R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	0.00	1,319,335.00	3,104,245.14	135.29%
20R000 3925 0000 00 000000 0000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	0.00%
TOTAL	REVENUE FROM STATE SOURCES	50,000.00	1,369,335.00	3,154,245.14	130.35%
REVENUE FROM FEDERAL SOURCES					
20R000 4998 0000 00 000000 0000	ESSER GRANT (CARES ACT)	0.00	15,312.00	13,584.00	0.00%
20R002 4998 0000 00 000000 0000	ESSER II GRANT (CRRSA)	112,760.00	884,155.00	929,710.00	0.00%
20R003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	1,117,624.00	2,444,745.00	674,590.73	0.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	1,230,384.00	3,344,212.00	1,617,884.73	0.00%
TOTAL	REVENUE FROM ALL SOURCES	7,899,990.00	10,289,547.00	10,812,668.00	5.08%
GRAND TOTALS	REVENUE FROM ALL SOURCES	7,899,990.00	10,289,547.00	10,812,668.00	5.08%
OPERATIONS & MAINTENANCE					
20E001 2540 1000 00 000000 0000	DIRECTOR SALARY	120,165.00	108,950.00	108,941.95	-0.01%
20E001 2540 1100 00 000000 0000	SUPERVISOR SALARIES	132,600.00	126,290.00	126,286.75	0.00%
20E001 2540 1110 00 000000 0000	SECRETARY SALARY	44,100.00	61,980.00	55,485.34	-10.48%
20E001 2540 1160 00 000000 0000	MAINTENANCE STAFF SALARY	228,100.00	217,590.00	227,796.38	4.69%
20E001 2540 1170 00 000000 0000	MAINTENANCE-SEASONAL	5,000.00	20,000.00	672.00	-96.64%
20E001 2540 1190 00 000000 0000	CUSTODIAN SALARY	148,185.00	148,725.00	96,523.89	-35.10%
20E002 2540 1190 00 000000 0000	CUSTODIAN SALARY	312,080.00	356,015.00	302,698.28	-14.98%
20E003 2540 1190 00 000000 0000	CUSTODIAN SALARY	108,750.00	143,970.00	99,777.05	-30.70%
20E004 2540 1190 00 000000 0000	CUSTODIAN SALARY	163,935.00	174,100.00	123,319.57	-29.17%
20E005 2540 1190 00 000000 0000	CUSTODIAN SALARY	103,290.00	107,930.00	74,971.38	-30.54%
20E008 2540 1190 00 000000 0000	CUSTODIAN SALARY	206,335.00	189,900.00	210,191.76	10.69%
20E010 2540 1190 00 000000 0000	CUSTODIAN SALARY	220,815.00	176,330.00	177,335.69	0.57%
20E011 2540 1190 00 000000 0000	CUSTODIAN SALARY	226,395.00	212,050.00	195,186.59	-7.95%
20E001 2540 1191 00 000000 0000	GROUNDSTAFF	125,140.00	128,890.00	120,946.49	-6.16%
20E001 2540 1200 00 000000 0000	INSURANCE STIPEND	0.00	3,600.00	1,800.00	-50.00%

20E002 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	900.00	-50.00%
20E005 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
20E008 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20E010 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,350.00	0.00%
20E011 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,950.00	8.33%
20E001 2540 1220 00 000000 0000	CUSTODIAN SUBSTITUTES	1,000.00	0.00	0.00	0.00%
20E001 2540 1300 00 000000 0000	OVERTIME-MAINTENANCE	8,000.00	15,000.00	2,000.00	-86.67%
20E001 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	4,000.00	5,000.00	1,000.00	-80.00%
20E002 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	15,000.00	20,000.00	4,000.00	-80.00%
20E003 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	4,000.00	1,000.00	-75.00%
20E004 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	4,000.00	2,000.00	-50.00%
20E005 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	4,000.00	1,000.00	-75.00%
20E008 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	4,500.00	2,000.00	-55.56%
20E010 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	2,000.00	15,000.00	2,294.57	-84.70%
20E011 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	4,000.00	15,000.00	2,500.00	-83.33%
20E001 2540 1320 00 000000 0000	OVERTIME-GROUNDS/UTILITY	10,000.00	15,000.00	1,500.00	-90.00%
TOTAL SALARIES		2,205,890.00	2,283,220.00	1,947,227.69	-14.72%
20E001 2540 2210 00 000000 0000	LIFE INSURANCE	430.00	350.00	322.23	-7.93%
20E002 2540 2210 00 000000 0000	LIFE INSURANCE	165.00	185.00	154.28	-16.61%
20E003 2540 2210 00 000000 0000	LIFE INSURANCE	55.00	75.00	49.40	-34.13%
20E004 2540 2210 00 000000 0000	LIFE INSURANCE	90.00	90.00	66.12	-26.53%
20E005 2540 2210 00 000000 0000	LIFE INSURANCE	55.00	60.00	36.48	-39.20%
20E008 2540 2210 00 000000 0000	LIFE INSURANCE	85.00	90.00	95.56	6.18%
20E010 2540 2210 00 000000 0000	LIFE INSURANCE	110.00	90.00	92.72	3.02%
20E011 2540 2210 00 000000 0000	LIFE INSURANCE	110.00	110.00	98.80	-10.18%
20E001 2540 2220 00 000000 0000	MEDICAL INSURANCE	205,450.00	185,290.00	169,451.23	-8.55%
20E002 2540 2220 00 000000 0000	MEDICAL INSURANCE	88,520.00	99,460.00	82,089.62	-17.46%
20E003 2540 2220 00 000000 0000	MEDICAL INSURANCE	33,875.00	48,120.00	31,243.55	-35.07%
20E004 2540 2220 00 000000 0000	MEDICAL INSURANCE	45,165.00	42,130.00	30,447.98	-27.73%
20E005 2540 2220 00 000000 0000	MEDICAL INSURANCE	26,740.00	41,460.00	24,839.72	-40.09%
20E008 2540 2220 00 000000 0000	MEDICAL INSURANCE	36,135.00	33,700.00	35,967.28	6.73%
20E010 2540 2220 00 000000 0000	MEDICAL INSURANCE	60,840.00	57,775.00	43,122.11	-25.36%
20E011 2540 2220 00 000000 0000	MEDICAL INSURANCE	44,655.00	50,560.00	36,154.16	-28.49%
20E001 2540 2230 00 000000 0000	DENTAL INSURANCE	10,640.00	10,865.00	821.94	-92.43%
20E002 2540 2230 00 000000 0000	DENTAL INSURANCE	4,750.00	5,210.00	4,553.52	-12.60%
20E003 2540 2230 00 000000 0000	DENTAL INSURANCE	1,685.00	2,700.00	1,552.63	-42.50%
20E004 2540 2230 00 000000 0000	DENTAL INSURANCE	2,690.00	2,635.00	1,945.94	-26.15%
20E005 2540 2230 00 000000 0000	DENTAL INSURANCE	1,185.00	2,205.00	1,152.24	-47.74%
20E008 2540 2230 00 000000 0000	DENTAL INSURANCE	2,870.00	2,150.00	2,490.70	15.85%
20E010 2540 2230 00 000000 0000	DENTAL INSURANCE	3,250.00	3,560.00	2,823.42	-20.69%
20E011 2540 2230 00 000000 0000	DENTAL INSURANCE	2,505.00	2,950.00	2,106.64	-28.59%
20E001 2540 2250 00 000000 0000	LONG TERM DISABILITY INSURANCE	335.00	280.00	299.20	6.86%
TOTAL EMPLOYEE BENEFITS		572,390.00	592,100.00	471,977.47	-20.29%
20E001 2540 3100 00 000000 0000	PROF & TECH SERV	750,000.00	530,000.00	772,136.23	45.69%
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	32,763.86	-6.39%
20E001 2540 3220 00 000000 0000	SNOW REMOVAL	5,000.00	8,000.00	0.00	-100.00%
20E001 2540 3230 00 000000 0000	REPAIRS-DISTRICT	290,000.00	350,000.00	283,241.79	-19.07%
20E002 2540 3230 00 000000 0000	REPAIRS-VEHICLE	36,000.00	35,000.00	35,628.70	1.80%
20E002 2540 3250 00 000000 0000	RENTAL/HS GRAD	4,000.00	8,000.00	3,242.00	-59.48%
20E001 2540 3320 00 000000 0000	TRAVEL	500.00	1,000.00	0.00	-100.00%
20E001 2540 3400 00 000000 0000	TELEPHONE	95,000.00	95,000.00	89,819.46	-5.45%
20E001 2540 3700 00 000000 0000	WATER	38,000.00	33,000.00	36,373.00	10.22%
TOTAL PURCHASED SERVICES		1,258,500.00	1,100,000.00	1,253,205.04	13.93%
20E001 2540 4100 00 000000 0000	SUPPLIES/CUSTODIANS	220,000.00	200,000.00	196,130.39	-1.93%
20E001 2540 4100 00 499800 0000	ESSER I SUPPLIES	0.00	15,312.00	13,584.00	-11.29%
20E001 2540 4110 00 000000 0000	SUPPLIES/MAINTENANCE	180,000.00	150,000.00	170,680.19	13.77%
20E002 2540 4110 00 000000 0000	UNIFORM ALLOWANCE	17,000.00	17,000.00	16,600.65	-2.35%
20E001 2540 4120 00 000000 0000	SUPPLIES/GROUNDS	120,000.00	110,000.00	108,499.24	-1.36%
20E001 2540 4190 00 000000 0000	LIFE SAFETY SUPPLIES	2,000.00	5,000.00	0.00	-100.00%
20E001 2540 4650 00 000000 0000	GAS HEAT	20,000.00	10,000.00	3,918.11	-60.82%
20E002 2540 4650 00 000000 0000	GAS HEAT	74,000.00	60,000.00	44,194.62	-26.34%
20E003 2540 4650 00 000000 0000	GAS HEAT	40,000.00	25,000.00	18,793.80	-24.82%
20E004 2540 4650 00 000000 0000	GAS HEAT	35,000.00	25,000.00	13,011.29	-47.95%
20E005 2540 4650 00 000000 0000	GAS HEAT	20,000.00	10,000.00	5,739.18	-42.61%
20E008 2540 4650 00 000000 0000	GAS HEAT	36,000.00	25,000.00	17,140.90	-31.44%
20E010 2540 4650 00 000000 0000	GAS HEAT	37,000.00	23,000.00	17,818.16	-22.53%
20E011 2540 4650 00 000000 0000	GAS HEAT	62,000.00	47,000.00	28,938.13	-38.43%

20E001 2540 4660 00 000000 0000	ELECTRICITY	13,000.00	13,000.00	11,445.13	-11.96%
20E002 2540 4660 00 000000 0000	ELECTRICITY	290,000.00	290,000.00	255,314.57	-11.96%
20E003 2540 4660 00 000000 0000	ELECTRICITY	65,000.00	65,000.00	57,485.31	-11.56%
20E004 2540 4660 00 000000 0000	ELECTRICITY	85,000.00	85,000.00	73,322.02	-13.74%
20E005 2540 4660 00 000000 0000	ELECTRICITY	30,000.00	23,000.00	24,510.92	6.57%
20E008 2540 4660 00 000000 0000	ELECTRICITY	84,000.00	85,000.00	72,693.48	-14.48%
20E010 2540 4660 00 000000 0000	ELECTRICITY	84,000.00	72,000.00	72,657.73	0.91%
20E011 2540 4660 00 000000 0000	ELECTRICITY	150,000.00	149,000.00	133,812.49	-10.19%
20E001 2540 4900 00 000000 0000	OTHER SUPPLIES-COVID 19	0.00	0.00	16,577.00	0.00%
TOTAL	SUPPLIES	1,664,000.00	1,504,312.00	1,372,847.31	-8.74%
20E001 2540 5300 00 000000 0000	IMPROVEMENT/GROUNDS	100,000.00	600,000.00	362,013.41	-39.66%
20E001 2540 5400 00 000000 0000	CAPITALIZED EQUIPMENT	150,000.00	1,030,000.00	1,239,675.77	20.36%
20E002 2540 5400 00 000000 0000	CHS TRACK/BLEACHERS	600,000.00	0.00	0.00	0.00%
20E003 2540 5400 00 000000 0000	O&M/TRANSPORTATION BUILDING	1,095,353.00	0.00	0.00	0.00%
20E002 2540 5400 00 499800 0000	ESSER II GRANT (CRRSA)	0.00	884,155.00	1,042,469.00	17.91%
20E003 2540 5400 00 499800 0000	ESSER III GRANT (ARP)	54,504.00	2,444,745.00	1,737,710.68	-28.92%
20E001 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT	150,000.00	145,000.00	185,359.72	27.83%
TOTAL	CAPITAL OUTLAYS	2,149,857.00	5,103,900.00	4,567,228.58	-10.51%
20E001 2540 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,362.00	-31.90%
TOTAL	OTHER OBJECTS	2,000.00	2,000.00	1,362.00	-31.90%
20E001 2540 7100 00 000000 0000	NON-CAPITALIZED EQUIPMENT	125,000.00	175,000.00	135,189.08	-22.75%
TOTAL	NON-CAPITAL EQUIPMENT	125,000.00	175,000.00	135,189.08	-22.75%
PROVISION FOR CONTINGENCIES					
20E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	0.00	100,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	0.00	100,000.00	0.00	-100.00%
GRAND TOTALS	OPERATIONS & MAINTENANCE FUND	7,977,637.00	10,860,532.00	9,749,037.17	-10.23%
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30R000 1112 0000 00 000000 0000	TAXES, EARLY	4,372,700.00	4,147,475.00	4,334,585.66	4.51%
30R001 1112 0000 00 000000 0000	TAXES, BUDGET YR	4,022,375.00	3,893,925.00	3,880,526.66	-0.34%
30R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	35,000.00	3,000.00	2,517.55	-16.08%
30R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	50.00	200.00	13.16	-93.42%
30R000 1930 0000 00 000000 0000	IMPACT FEES	515,800.00	522,000.00	523,275.00	0.24%
TOTAL	REVENUE FROM LOCAL SOURCES	8,945,925.00	8,566,600.00	8,740,918.03	2.03%
GRAND TOTALS	REVENUE FROM ALL SOURCES	8,945,925.00	8,566,600.00	8,740,918.03	2.03%
30E001 5220 6240 04 000000 0000	INTEREST ON 2006 BONDS	4,777,372.00	4,335,428.00	4,335,427.80	0.00%
30E001 5220 6240 10 000000 0000	INTEREST ON 2016 DEBT CERTIFICATES	115,800.00	127,650.00	127,650.00	0.00%
30E001 5220 6240 11 000000 0000	INTEREST ON 2016A DSEB BONDS	44,100.00	50,325.00	50,325.00	0.00%
30E001 5220 6240 12 000000 0000	INTEREST ON 2017 BONDS	796,075.00	834,400.00	834,400.00	0.00%
TOTAL	OTHER OBJECTS	5,733,347.00	5,347,803.00	5,347,802.80	0.00%
30E001 5320 6100 04 000000 0000	PRINCIPAL ON 2006 BONDS	1,577,629.00	1,604,573.00	1,604,572.20	0.00%
30E001 5320 6100 05 000000 0000	PRINCIPAL ON 2016A DSEB BONDS	210,000.00	205,000.00	205,000.00	0.00%
30E001 5320 6100 06 000000 0000	PRINCIPAL ON 2016 DEBT CERTIFICATES	400,000.00	390,000.00	390,000.00	0.00%
30E001 5320 6100 10 000000 0000	PRINCIPAL ON 2017 BONDS	865,000.00	835,000.00	835,000.00	0.00%
TOTAL	OTHER OBJECTS	3,052,629.00	3,034,573.00	3,034,572.20	0.00%
30E001 5400 3190 00 000000 0000	SERVICE CHARGE	3,000.00	4,000.00	1,375.00	-65.63%
TOTAL	PURCHASED SERVICES	3,000.00	4,000.00	1,375.00	-65.63%
GRAND TOTALS	DEBT SERVICE FUND	8,788,976.00	8,386,376.00	8,383,750.00	-0.03%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					
40R000 1113 0000 00 000000 0000	TAXES, EARLY	1,314,884.00	1,372,950.00	1,428,761.93	4.07%
40R001 1113 0000 00 000000 0000	TAXES, BUDGET YEAR	1,325,852.00	1,259,440.00	1,255,096.02	-0.34%
40R000 1415 0000 00 000000 0000	FIELD TRIP FEES	500.00	500.00	565.00	13.00%
40R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	30,000.00	4,000.00	8,731.41	118.29%
40R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	20.00	100.00	4.26	-95.74%
40R000 1950 0000 00 000000 0000	PRIOR YEAR REFUND	17,000.00	0.00	0.00	0.00%
40R000 1999 0000 00 000000 0000	OTHER REVENUE	10,000.00	2,000.00	10,847.51	442.38%
TOTAL	REVENUE FROM LOCAL SOURCES	2,698,256.00	2,638,990.00	2,704,006.13	2.46%
REVENUE FROM STATE SOURCES					

40R000 3500 0000 00 000000 0000	STATE AID, REGULAR	1,510,500.00	1,492,000.00	1,772,141.28	18.78%
40R000 3510 0000 00 000000 0000	STATE AID, SPECIAL ED	1,318,400.00	930,400.00	1,071,041.51	15.12%
TOTAL	REVENUE FROM STATE SOURCES	2,828,900.00	2,422,400.00	2,843,182.79	17.37%
GRAND TOTALS	REVENUE FROM ALL SOURCES	5,527,156.00	5,061,390.00	5,547,188.92	9.60%
TRANSPORTATION					
40E001 2550 1000 00 000000 0000	DIRECTOR/MECHANIC SALARY	218,035.00	214,150.00	188,088.86	-12.17%
40E001 2550 1110 00 000000 0000	OFFICE STAFF SALARIES	171,620.00	162,740.00	162,894.96	0.10%
40E001 2550 1120 00 000000 0000	LONGEVITY	13,075.00	13,075.00	13,074.48	0.00%
40E001 2550 1150 00 000000 0000	BUS AIDE SALARIES	58,000.00	55,930.00	54,930.07	-1.79%
40E001 2550 1180 00 000000 0000	EXTRA DUTY	170,000.00	170,000.00	127,727.72	-24.87%
40E001 2550 1210 00 000000 0000	BUS DRIVER SALARIES/UTILITY	1,700,000.00	1,623,045.00	1,680,649.45	3.55%
40E001 2550 1220 00 000000 0000	SUBSTITUTE DRIVERS	75,000.00	85,000.00	53,681.94	-36.84%
TOTAL	SALARIES	2,405,730.00	2,323,940.00	2,281,047.48	-1.85%
40E001 2550 2210 00 000000 0000	LIFE INSURANCE	320.00	180.00	178.44	-0.87%
40E001 2550 2220 00 000000 0000	MEDICAL INSURANCE	125,000.00	131,310.00	127,461.68	-2.93%
40E001 2550 2230 00 000000 0000	DENTAL INSURANCE	4,540.00	6,625.00	872.91	-86.82%
40E001 2550 2250 00 000000 0000	LONG TERM DISABILITY	300.00	240.00	275.12	14.63%
TOTAL	EMPLOYEE BENEFITS	130,160.00	138,355.00	128,788.15	-6.91%
40E001 2550 3190 00 000000 0000	PHYSICAL EXAM & FINGER PRINT	11,000.00	11,000.00	10,539.67	-4.18%
40E001 2550 3230 00 000000 0000	REPAIRS	36,000.00	9,500.00	34,277.82	260.82%
40E001 2550 3240 00 000000 0000	RADIO REPAIRS	0.00	5,000.00	0.00	-100.00%
40E001 2550 3250 00 000000 0000	RENTALS/BUS LEASES	1,300,000.00	1,303,510.00	1,303,509.00	0.00%
40E001 2550 3310 00 000000 0000	CONTRACTED TRANSPORTATION	290,000.00	135,000.00	272,038.54	101.51%
40E001 2550 3320 00 000000 0000	TRAVEL	10,000.00	3,600.00	9,627.66	167.44%
40E001 2550 3700 00 000000 0000	PURCHASE SERVICES	17,000.00	22,000.00	13,073.49	-40.58%
40E001 2550 3840 00 000000 0000	P & C INSURANCE	50,000.00	50,000.00	50,000.00	0.00%
TOTAL	PURCHASED SERVICES	1,714,000.00	1,539,610.00	1,693,066.18	9.97%
40E001 2550 4100 00 000000 0000	GENERAL SUPPLIES	62,000.00	45,000.00	31,259.49	-30.53%
40E001 2550 4110 00 000000 0000	OFFICE SUPPLIES	40,000.00	25,000.00	3,289.84	-86.84%
40E001 2550 4120 00 000000 0000	GREASE & OIL	4,200.00	4,000.00	3,891.42	-2.71%
40E001 2550 4130 00 000000 0000	TIRES	6,000.00	2,100.00	3,084.90	46.90%
40E001 2550 4640 00 000000 0000	FUEL	575,000.00	330,000.00	424,674.92	28.69%
40E001 2550 4650 00 000000 0000	GAS HEAT/GARAGE	3,200.00	3,100.00	2,910.40	-6.12%
40E001 2550 4900 00 000000 0000	OTHER SUPPLIES-NON REIMBURSABLE	30,000.00	5,000.00	4,693.56	-6.13%
TOTAL	SUPPLIES	720,400.00	414,200.00	473,804.53	14.39%
40E001 2550 5400 00 000000 0000	CAPITAL OUTLAY	60,000.00	0.00	22,089.00	0.00%
TOTAL	CAPITAL OUTLAYS	60,000.00	0.00	22,089.00	0.00%
40E001 2550 6400 00 000000 0000	DUES/FEES/LICENSES	15,000.00	20,000.00	13,010.60	-34.95%
TOTAL	OTHER OBJECTS	15,000.00	20,000.00	13,010.60	-34.95%
40E001 2550 7100 00 000000 0000	NON CAPITAL OUTLAY/EQUIPMENT	60,000.00	30,000.00	1,250.33	-95.83%
TOTAL	NON-CAPITAL EQUIPMENT	60,000.00	30,000.00	1,250.33	-95.83%
40E001 6000 6900 00 000000 0000	CONTINGENCY	200,000.00	200,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200,000.00	200,000.00	0.00	-100.00%
TOTAL	TRANSPORTATION FUND	5,305,290.00	4,666,105.00	4,613,056.27	-1.14%
GRAND TOTALS	TRANSPORTATION FUND	5,305,290.00	4,666,105.00	4,613,056.27	-1.14%
IMRF/SS FUND (FUND 50)					
REVENUE FROM LOCAL SOURCES					
50R000 1114 0000 00 000000 0000	IMRF TAXES, EARLY	438,295.00	540,860.00	515,381.32	-4.71%
50R001 1114 0000 00 000000 0000	IMRF TAXES, BUDGET YEAR	478,243.00	505,730.00	503,969.94	-0.35%
50R000 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, EARLY	438,295.00	540,860.00	515,381.32	-4.71%
50R001 1151 0000 00 000000 0000	SOCIAL SECURITY/MEDICARE, BUDGET YEAR	478,243.00	505,730.00	503,969.94	-0.35%
50R000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	64,000.00	60,000.00	60,725.53	1.21%
50R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	21,000.00	3,000.00	3,599.63	19.99%
50R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	10.00	100.00	3.42	-96.58%
TOTAL	REVENUE FROM LOCAL SOURCES	1,918,086.00	2,156,280.00	2,103,031.10	-2.47%
GRAND TOTALS	REVENUE FROM ALL SOURCES	1,918,086.00	2,156,280.00	2,103,031.10	-2.47%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
50E001 1100 2130 00 000000 0000	FICA	85.00	0.00	88.21	0.00%
50E001 1100 2140 00 000000 0000	MEDICARE	5,000.00	4,000.00	4,187.65	4.69%
50E001 1100 2140 00 430000 0000	MEDICARE	2,500.00	1,450.00	2,507.49	72.93%

50E001 1100 2140 00 499800 0000	MEDICARE	0.00	1,850.00	370.04	-80.00%
50E003 1100 2140 00 499800 0000	MEDICARE	5,000.00	365.00	4,992.90	1267.92%
TOTAL	EMPLOYEE BENEFITS	12,585.00	7,665.00	12,146.29	58.46%
ELEMENTARY					
50E004 1110 2120 00 000000 0000	IMRF	0	0.00	233.72	0.00%
50E008 1110 2120 00 000000 0000	IMRF	1,200.00	1,500.00	1,119.20	-25.39%
50E004 1110 2130 00 000000 0000	FICA	1,500.00	1,800.00	1,404.64	-21.96%
50E008 1110 2130 00 000000 0000	FICA	1,500.00	2,000.00	1,299.32	-35.03%
50E010 1110 2130 00 000000 0000	FICA	1,500.00	2,000.00	1,220.11	-38.99%
50E004 1110 2140 00 000000 0000	MEDICARE	27,800.00	26,100.00	26,185.93	0.33%
50E005 1110 2140 00 000000 0000	MEDICARE	12,000.00	11,650.00	11,132.43	-4.44%
50E008 1110 2140 00 000000 0000	MEDICARE	29,000.00	24,100.00	23,412.75	-2.85%
50E010 1110 2140 00 000000 0000	MEDICARE	28,175.00	23,940.00	24,265.73	1.36%
TOTAL	EMPLOYEE BENEFITS	102,675.00	93,090.00	90,273.83	-3.03%
MIDDLE SCHOOL					
50E003 1120 2130 00 000000 0000	FICA	500.00	0.00	507.86	0.00%
50E011 1120 2130 00 000000 0000	FICA	500.00	0.00	640.47	0.00%
50E003 1120 2140 00 000000 0000	MEDICARE	17,735.00	15,650.00	14,775.71	-5.59%
50E011 1120 2140 00 000000 0000	MEDICARE	38,810.00	34,560.00	33,175.64	-4.01%
TOTAL	EMPLOYEE BENEFITS	57,545.00	50,210.00	49,099.68	-2.21%
HIGH SCHOOL					
50E002 1130 2120 00 000000 0000	IMRF	2,575.00	2,615.00	2,659.79	1.71%
50E002 1130 2130 00 000000 0000	FICA	1,810.00	1,630.00	1,655.32	1.55%
50E002 1130 2140 00 000000 0000	MEDICARE	73,855.00	72,165.00	66,064.86	-8.45%
50E002 1130 2140 00 323530 0000	MEDICARE	250.00	320.00	238.14	-25.58%
TOTAL	EMPLOYEE BENEFITS	78,490.00	76,730.00	70,618.11	-7.97%
SPECIAL PROGRAMS					
50E001 1200 2130 00 000000 0000	FICA	3,000.00	1,000.00	2,098.03	109.80%
50E001 1200 2140 00 000000 0000	MEDICARE	500.00	800.00	530.23	-33.72%
TOTAL	EMPLOYEE BENEFITS	3,500.00	1,800.00	2,628.26	46.01%
SPECIAL EDUCATION					
50E002 1205 2120 00 000000 0000	IMRF	9,945.00	8,100.00	5,458.45	-32.61%
50E003 1205 2120 00 000000 0000	IMRF	6,165.00	3,500.00	3,396.17	-2.97%
50E004 1205 2120 00 000000 0000	IMRF	7,525.00	12,100.00	10,479.90	-13.39%
50E005 1205 2120 00 000000 0000	IMRF	7,600.00	6,000.00	6,280.24	4.67%
50E008 1205 2120 00 000000 0000	IMRF	17,275.00	9,780.00	10,917.68	11.63%
50E010 1205 2120 00 000000 0000	IMRF	16,515.00	17,130.00	16,237.81	-5.21%
50E011 1205 2120 00 000000 0000	IMRF	10,300.00	9,700.00	8,269.49	-14.75%
50E002 1205 2130 00 000000 0000	FICA	7,000.00	5,025.00	3,407.87	-32.18%
50E003 1205 2130 00 000000 0000	FICA	4,340.00	2,180.00	2,113.52	-3.05%
50E004 1205 2130 00 000000 0000	FICA	5,315.00	7,510.00	6,535.16	-12.98%
50E005 1205 2130 00 000000 0000	FICA	5,345.00	3,700.00	3,902.45	5.47%
50E008 1205 2130 00 000000 0000	FICA	12,155.00	6,080.00	6,776.35	11.45%
50E010 1205 2130 00 000000 0000	FICA	11,625.00	10,650.00	10,101.18	-5.15%
50E011 1205 2130 00 000000 0000	FICA	7,250.00	6,040.00	5,155.77	-14.64%
50E001 1205 2140 00 000000 0000	MEDICARE	1,200.00	0.00	81.11	0.00%
50E001 1205 2140 00 440000 0000	TITLE IV MEDICARE	0.00	35.00	-0.01	-100.03%
50E002 1205 2140 00 000000 0000	MEDICARE	9,885.00	7,320.00	7,199.51	-1.65%
50E003 1205 2140 00 000000 0000	MEDICARE	2,370.00	1,780.00	1,820.45	2.27%
50E004 1205 2140 00 000000 0000	MEDICARE	4,315.00	4,300.00	3,982.20	-7.39%
50E005 1205 2140 00 000000 0000	MEDICARE	3,135.00	2,255.00	2,225.97	-1.29%
50E008 1205 2140 00 000000 0000	MEDICARE	5,270.00	3,180.00	3,377.18	6.20%
50E010 1205 2140 00 000000 0000	MEDICARE	5,430.00	5,275.00	4,595.67	-12.88%
50E011 1205 2140 00 000000 0000	MEDICARE	4,995.00	5,340.00	4,899.50	-8.25%
TOTAL	EMPLOYEE BENEFITS	164,955.00	136,980.00	127,213.62	-7.13%
EARLY CHILDHOOD					
50E001 1225 2120 00 000000 0000	IMRF	5,270.00	4,080.00	4,078.31	-0.04%
50E004 1225 2120 00 000000 0000	IMRF	3,640.00	3,335.00	3,042.39	-8.77%
50E008 1225 2120 00 000000 0000	IMRF	5,775.00	1,930.00	2,058.53	6.66%
50E010 1225 2120 00 000000 0000	IMRF	3,800.00	4,445.00	3,247.11	-26.95%
50E001 1225 2130 00 000000 0000	FICA	1,755.00	1,670.00	1,563.01	-6.41%
50E004 1225 2130 00 000000 0000	FICA	3,120.00	2,075.00	1,895.07	-8.67%
50E008 1225 2130 00 000000 0000	FICA	4,065.00	1,200.00	1,280.13	6.68%
50E010 1225 2130 00 000000 0000	FICA	2,675.00	2,765.00	2,001.13	-27.63%
50E001 1225 2140 00 000000 0000	MEDICARE	1,000.00	1,130.00	1,103.88	-2.31%
50E004 1225 2140 00 000000 0000	MEDICARE	2,445.00	1,980.00	1,861.04	-6.01%

50E008 1225 2140 00 000000 0000	MEDICARE	3,005.00	1,420.00	1,427.52	0.53%
50E010 1225 2140 00 000000 0000	MEDICARE	3,455.00	2,565.00	2,931.88	14.30%
TOTAL	EMPLOYEE BENEFITS	40,005.00	28,595.00	26,490.00	-7.36%
READING SPECIALIST					
50E003 1250 2140 00 000000 0000	MEDICARE	120.00	110.00	112.46	2.24%
50E004 1250 2140 00 000000 0000	MEDICARE	2,560.00	2,435.00	2,309.79	-5.14%
50E005 1250 2140 00 000000 0000	MEDICARE	1,050.00	970.00	852.72	-12.09%
50E008 1250 2140 00 000000 0000	MEDICARE	1,760.00	1,570.00	1,541.00	-1.85%
50E010 1250 2140 00 000000 0000	MEDICARE	2,475.00	2,370.00	2,346.66	-0.98%
50E011 1250 2140 00 000000 0000	MEDICARE	1,255.00	1,200.00	804.20	-32.98%
TOTAL	EMPLOYEE BENEFITS	9,220.00	8,655.00	7,966.83	-7.95%
ATHLETICS					
50E002 1500 2120 00 000000 0000	IMRF	5,555.00	3,180.00	1,309.93	-58.81%
50E003 1500 2120 00 000000 0000	IMRF	500.00	0.00	302.01	0.00%
50E011 1500 2120 00 000000 0000	IMRF	500.00	0.00	102.81	0.00%
50E002 1500 2130 00 000000 0000	FICA	6,575.00	5,000.00	3,497.50	-30.05%
50E003 1500 2130 00 000000 0000	FICA	300.00	0.00	172.04	0.00%
50E011 1500 2130 00 000000 0000	FICA	300.00	215.00	304.92	41.82%
50E002 1500 2140 00 000000 0000	MEDICARE	7,895.00	7,400.00	6,562.21	-11.32%
50E003 1500 2140 00 000000 0000	MEDICARE	620.00	905.00	807.43	-10.78%
50E011 1500 2140 00 000000 0000	MEDICARE	1,085.00	1,050.00	969.17	-7.70%
TOTAL	EMPLOYEE BENEFITS	23,330.00	17,750.00	14,028.02	-20.97%
DRIVER'S EDUCATION					
50E002 1730 2140 00 000000 0000	MEDICARE	1,150.00	1,275.00	843.11	-33.87%
TOTAL	EMPLOYEE BENEFITS	1,150.00	1,275.00	843.11	-33.87%
ENGLISH LANGUAGE LEARNER					
50E001 1800 2140 00 000000 0000	MEDICARE	750.00	1,250.00	1,246.37	-0.29%
50E002 1800 2140 00 000000 0000	MEDICARE	530.00	650.00	484.05	-25.53%
50E003 1800 2140 00 000000 0000	MEDICARE	220.00	285.00	47.34	-83.39%
50E004 1800 2140 00 000000 0000	MEDICARE	2,515.00	2,620.00	2,203.35	-15.90%
50E005 1800 2140 00 000000 0000	MEDICARE	430.00	245.00	0.00	-100.00%
50E008 1800 2140 00 000000 0000	MEDICARE	1,140.00	2,430.00	1,394.45	-42.62%
50E010 1800 2140 00 000000 0000	MEDICARE	1,480.00	1,125.00	1,306.08	16.10%
50E011 1800 2140 00 000000 0000	MEDICARE	840.00	760.00	586.03	-22.89%
TOTAL	EMPLOYEE BENEFITS	7,905.00	9,365.00	7,267.67	-22.40%
SOCIAL WORK					
50E011 2110 2130 00 000000 0000	FICA	0.00	0.00	558.08	0.00%
50E001 2110 2140 00 430000 0000	MEDICARE	220.00	170.00	219.29	28.99%
50E001 2110 2140 00 462000 0000	MEDICARE	700.00	790.00	656.95	-16.84%
50E002 2110 2140 00 000000 0000	MEDICARE	3,770.00	2,550.00	2,420.66	-5.07%
50E003 2110 2140 00 000000 0000	MEDICARE	915.00	655.00	515.43	-21.31%
50E004 2110 2140 00 000000 0000	MEDICARE	2,085.00	1,180.00	1,116.17	-5.41%
50E005 2110 2140 00 000000 0000	MEDICARE	500.00	455.00	407.78	-10.38%
50E008 2110 2140 00 000000 0000	MEDICARE	890.00	790.00	733.37	-7.17%
50E010 2110 2140 00 000000 0000	MEDICARE	2,100.00	1,130.00	1,094.41	-3.15%
50E011 2110 2140 00 000000 0000	MEDICARE	2,050.00	1,300.00	1,210.96	-6.85%
TOTAL	EMPLOYEE BENEFITS	13,230.00	9,020.00	8,933.10	-0.96%
GUIDANCE SERVICES					
50E002 2120 2120 00 000000 0000	IMRF	4,340.00	4,600.00	4,600.99	0.02%
50E002 2120 2130 00 000000 0000	FICA	3,055.00	2,860.00	2,497.76	-12.67%
50E002 2120 2140 00 000000 0000	MEDICARE	4,375.00	4,050.00	3,703.72	-8.55%
TOTAL	EMPLOYEE BENEFITS	11,770.00	11,510.00	10,802.47	-6.15%
HEALTH SERVICES					
50E002 2130 2120 00 000000 0000	IMRF	6,780.00	4,365.00	4,309.92	-1.26%
50E003 2130 2120 00 000000 0000	IMRF	0.00	3,680.00	1,352.47	-63.25%
50E004 2130 2120 00 000000 0000	IMRF	3,800.00	3,520.00	3,390.31	-3.68%
50E005 2130 2120 00 000000 0000	IMRF	0.00	3,160.00	2,340.49	-25.93%
50E008 2130 2120 00 000000 0000	IMRF	3,700.00	4,040.00	4,216.47	4.37%
50E010 2130 2120 00 000000 0000	IMRF	3,595.00	3,100.00	2,873.29	-7.31%
50E011 2130 2120 00 000000 0000	IMRF	3,910.00	4,100.00	4,098.85	-0.03%
50E001 2130 2130 00 000000 0000	FICA	500.00	500.00	249.44	-50.11%
50E002 2130 2130 00 000000 0000	FICA	4,775.00	2,720.00	2,424.59	-10.86%
50E003 2130 2130 00 000000 0000	FICA	0.00	2,290.00	774.29	-66.19%
50E004 2130 2130 00 000000 0000	FICA	2,675.00	2,190.00	1,794.51	-18.06%

50E005 2130 2130 00 000000 0000	FICA	0.00	1,970.00	1,405.30	-28.66%
50E008 2130 2130 00 000000 0000	FICA	2,605.00	2,510.00	2,363.68	-5.83%
50E010 2130 2130 00 000000 0000	FICA	2,530.00	1,925.00	1,493.53	-22.41%
50E011 2130 2130 00 000000 0000	FICA	2,750.00	2,550.00	2,547.86	-0.08%
50E001 2130 2140 00 000000 0000	MEDICARE	940.00	200.00	352.56	76.28%
50E002 2130 2140 00 000000 0000	MEDICARE	1,115.00	640.00	566.99	-11.41%
50E003 2130 2140 00 000000 0000	MEDICARE	770.00	1,150.00	878.69	-23.59%
50E004 2130 2140 00 000000 0000	MEDICARE	625.00	515.00	419.63	-18.52%
50E005 2130 2140 00 000000 0000	MEDICARE	610.00	460.00	526.25	14.40%
50E008 2130 2140 00 000000 0000	MEDICARE	610.00	590.00	552.75	-6.31%
50E010 2130 2140 00 000000 0000	MEDICARE	590.00	450.00	349.32	-22.37%
50E011 2130 2140 00 000000 0000	MEDICARE	645.00	600.00	595.85	-0.69%
TOTAL	EMPLOYEE BENEFITS	43,525.00	47,225.00	39,877.04	-15.56%
PSYCHOLOGICAL SERVICES					
50E002 2140 2140 00 000000 0000	MEDICARE	1,655.00	1,000.00	910.56	-8.94%
50E003 2140 2140 00 000000 0000	MEDICARE	250.00	360.00	87.88	-75.59%
50E004 2140 2140 00 000000 0000	MEDICARE	1,340.00	1,275.00	1,154.31	-9.47%
50E005 2140 2140 00 000000 0000	MEDICARE	1,060.00	885.00	768.82	-13.13%
50E008 2140 2140 00 000000 0000	MEDICARE	1,210.00	1,050.00	1,139.60	8.53%
50E010 2140 2140 00 000000 0000	MEDICARE	1,000.00	975.00	421.32	-56.79%
50E011 2140 2140 00 000000 0000	MEDICARE	970.00	975.00	692.38	-28.99%
TOTAL	EMPLOYEE BENEFITS	7,485.00	6,520.00	5,174.87	-20.63%
SPEECH PATHOLOGY & AUDIOLOGY					
50E002 2150 2140 00 000000 0000	MEDICARE	80.00	100.00	79.95	-20.05%
50E003 2150 2140 00 000000 0000	MEDICARE	555.00	550.00	511.27	-7.04%
50E004 2150 2140 00 000000 0000	MEDICARE	2,140.00	1,960.00	1,857.92	-5.21%
50E005 2150 2140 00 000000 0000	MEDICARE	970.00	955.00	863.19	-9.61%
50E008 2150 2140 00 000000 0000	MEDICARE	2,280.00	2,100.00	2,085.08	-0.71%
50E010 2150 2140 00 000000 0000	MEDICARE	2,370.00	2,210.00	2,002.19	-9.40%
50E011 2150 2140 00 000000 0000	MEDICARE	1,500.00	1,470.00	1,420.49	-3.37%
TOTAL	EMPLOYEE BENEFITS	9,895.00	9,345.00	8,820.09	-5.62%
IMPROVEMENT OF INSTRUCTION					
50E001 2210 2120 00 000000 0000	IMRF	350.00	0.00	345.98	0.00%
50E001 2210 2130 00 000000 0000	FICA	350.00	0.00	323.46	0.00%
50E001 2210 2140 00 000000 0000	MEDICARE	1,000.00	550.00	949.58	72.65%
50E001 2210 2140 00 440000 0000	TITLE IV MEDICARE	0.00	100.00	0.00	-100.00%
50E001 2210 2140 00 460000 0000	IDEA PRESCHOOL MEDICARE	20.00	10.00	12.99	29.90%
50E001 2210 2140 00 462000 0000	MEDICARE	40.00	40.00	26.11	-34.73%
50E001 2210 2140 00 490900 0000	TITLE III MEDICARE	10.00	0.00	1.86	0.00%
50E001 2210 2140 00 493200 0000	MEDICARE	0.00	400.00	0.01	-100.00%
50E001 2210 2140 00 499800 0000	ESSER MEDICARE	0.00	30.00	0.00	-100.00%
50E002 2210 2140 00 322000 0000	MEDICARE	0.00	115.00	0.00	-100.00%
50E002 2210 2140 00 323530 0000	MEDICARE	60.00	80.00	59.50	-25.63%
50E003 2210 2140 00 499800 0000	ESSER III MEDICARE	1,000.00	0.00	746.48	0.00%
TOTAL	EMPLOYEE BENEFITS	2,830.00	1,325.00	2,465.97	86.11%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50E001 2212 2120 00 000000 0000	IMRF	18,000.00	17,950.00	16,865.06	-6.04%
50E001 2212 2130 00 000000 0000	FICA	7,165.00	7,575.00	6,622.58	-12.57%
50E001 2212 2140 00 000000 0000	MEDICARE	18,905.00	20,735.00	19,176.71	-7.52%
TOTAL	EMPLOYEE BENEFITS	44,070.00	46,260.00	42,664.35	-7.77%
EDUCATION MEDIA SERVICES					
50E002 2220 2120 00 000000 0000	IMRF	1,990.00	1,715.00	1,493.19	-12.93%
50E004 2220 2120 00 000000 0000	IMRF	0.00	475.00	477.72	0.57%
50E008 2220 2120 00 000000 0000	IMRF	0.00	2,050.00	0.00	-100.00%
50E010 2220 2120 00 000000 0000	IMRF	0.00	2,005.00	439.43	-78.08%
50E002 2220 2130 00 000000 0000	FICA	1,400.00	1,070.00	173.39	-83.80%
50E004 2220 2130 00 000000 0000	FICA	0.00	270.00	270.59	0.22%
50E008 2220 2130 00 000000 0000	FICA	0.00	1,275.00	0.00	-100.00%
50E010 2220 2130 00 000000 0000	FICA	0.00	1,250.00	254.61	-79.63%
50E002 2220 2140 00 000000 0000	MEDICARE	1,290.00	1,120.00	890.26	-20.51%
50E003 2220 2140 00 000000 0000	MEDICARE	1,590.00	1,560.00	1,321.67	-15.28%
50E004 2220 2140 00 000000 0000	MEDICARE	935.00	870.00	791.17	-9.06%
50E005 2220 2140 00 000000 0000	MEDICARE	1,020.00	625.00	672.13	7.54%
50E008 2220 2140 00 000000 0000	MEDICARE	730.00	300.00	538.90	79.63%
50E010 2220 2140 00 000000 0000	MEDICARE	690.00	300.00	405.66	35.22%
50E011 2220 2140 00 000000 0000	MEDICARE	1,825.00	1,720.00	1,611.20	-6.33%

TOTAL	EMPLOYEE BENEFITS	11,470.00	16,605.00	9,339.92	-43.75%
EXECUTIVE ADMINISTRATION					
50E001 2320 2120 00 000000 0000	IMRF	25,000.00	21,500.00	21,447.29	-0.25%
50E001 2320 2130 00 000000 0000	FICA	9,235.00	8,860.00	8,625.24	-2.65%
50E001 2320 2140 00 000000 0000	MEDICARE	10,700.00	6,910.00	6,971.10	0.88%
TOTAL	EMPLOYEE BENEFITS	44,935.00	37,270.00	37,043.63	-0.61%
SPECIAL AREA ADMINISTRATION					
50E001 2330 2120 00 000000 0000	IMRF	16,000.00	14,400.00	14,143.08	-1.78%
50E001 2330 2130 00 000000 0000	FICA	6,065.00	5,790.00	5,577.94	-3.66%
50E001 2330 2140 00 000000 0000	MEDICARE	4,900.00	4,070.00	3,975.17	-2.33%
TOTAL	EMPLOYEE BENEFITS	26,965.00	24,260.00	23,696.19	-2.32%
SUPPORT SERVICES					
50E001 2400 2140 00 430000 0000	MEDICARE	300.00	340.00	274.88	-19.15%
50E003 2400 2140 00 499800 0000	ESSER III MEDICARE	100.00	0.00	43.38	0.00%
TOTAL	EMPLOYEE BENEFITS	400.00	340.00	318.26	-6.39%
OFFICE OF THE PRINCIPALS					
50E001 2410 2120 00 000000 0000	IMRF	1,000.00	0.00	718.51	0.00%
50E002 2410 2120 00 000000 0000	IMRF	12,075.00	12,885.00	13,297.43	3.20%
50E003 2410 2120 00 000000 0000	IMRF	5,235.00	7,250.00	6,263.09	-13.61%
50E004 2410 2120 00 000000 0000	IMRF	7,305.00	7,560.00	7,883.51	4.28%
50E005 2410 2120 00 000000 0000	IMRF	2,885.00	3,065.00	3,134.64	2.27%
50E008 2410 2120 00 000000 0000	IMRF	5,320.00	5,500.00	6,129.77	11.45%
50E010 2410 2120 00 000000 0000	IMRF	6,040.00	7,770.00	7,365.86	-5.20%
50E011 2410 2120 00 000000 0000	IMRF	9,480.00	10,040.00	10,058.16	0.18%
50E001 2410 2130 00 000000 0000	FICA	1,500.00	500.00	1,522.66	204.53%
50E002 2410 2130 00 000000 0000	FICA	8,500.00	7,975.00	7,879.43	-1.20%
50E003 2410 2130 00 000000 0000	FICA	3,685.00	4,510.00	3,656.43	-18.93%
50E004 2410 2130 00 000000 0000	FICA	5,140.00	4,700.00	4,556.93	-3.04%
50E005 2410 2130 00 000000 0000	FICA	2,030.00	1,905.00	1,927.61	1.19%
50E008 2410 2130 00 000000 0000	FICA	3,740.00	3,450.00	3,804.75	10.28%
50E010 2410 2130 00 000000 0000	FICA	4,250.00	4,835.00	4,187.58	-13.39%
50E011 2410 2130 00 000000 0000	FICA	6,670.00	6,240.00	6,203.95	-0.58%
50E001 2410 2140 00 000000 0000	MEDICARE	350.00	150.00	357.61	138.41%
50E002 2410 2140 00 000000 0000	MEDICARE	1,990.00	6,700.00	6,638.04	-0.92%
50E003 2410 2140 00 000000 0000	MEDICARE	4,100.00	4,350.00	4,124.27	-5.19%
50E004 2410 2140 00 000000 0000	MEDICARE	4,135.00	3,920.00	3,878.98	-1.05%
50E005 2410 2140 00 000000 0000	MEDICARE	2,180.00	2,090.00	2,090.01	0.00%
50E008 2410 2140 00 000000 0000	MEDICARE	3,660.00	3,670.00	3,720.58	1.38%
50E010 2410 2140 00 000000 0000	MEDICARE	4,075.00	4,065.00	3,841.51	-5.50%
50E011 2410 2140 00 000000 0000	MEDICARE	5,905.00	5,930.00	5,919.57	-0.18%
TOTAL	EMPLOYEE BENEFITS	111,250.00	119,060.00	119,160.88	0.08%
DEAN					
50E002 2490 2120 00 000000 0000	IMRF	8,855.00	9,120.00	9,052.73	-0.74%
50E002 2490 2130 00 000000 0000	FICA	6,230.00	5,670.00	5,013.60	-11.58%
50E002 2490 2140 00 000000 0000	MEDICARE	1,460.00	2,660.00	2,478.93	-6.81%
TOTAL	EMPLOYEE BENEFITS	16,545.00	17,450.00	16,545.26	-5.18%
DIRECTION OF BUSINESS SUPPORT					
50E001 2510 2120 00 000000 0000	IMRF	9,970.00	10,000.00	7,344.74	-26.55%
50E001 2510 2130 00 000000 0000	FICA	4,435.00	4,225.00	4,130.52	-2.24%
50E001 2510 2140 00 000000 0000	MEDICARE	1,035.00	990.00	966.03	-2.42%
TOTAL	EMPLOYEE BENEFITS	15,440.00	15,215.00	12,441.29	-18.23%
FISCAL SERVICES					
50E001 2520 2120 00 000000 0000	IMRF	52,000.00	49,705.00	50,768.65	2.14%
50E001 2520 2130 00 000000 0000	FICA	22,500.00	21,000.00	20,630.00	-1.76%
50E001 2520 2140 00 000000 0000	MEDICARE	5,260.00	4,900.00	4,824.64	-1.54%
TOTAL	EMPLOYEE BENEFITS	79,760.00	75,605.00	76,223.29	0.82%
OPERATIONS & MAINTENANCE					
50E001 2540 2120 00 000000 0000	IMRF	82,000.00	85,000.00	79,739.39	-6.19%
50E002 2540 2120 00 000000 0000	IMRF	28,000.00	35,675.00	30,822.14	-13.60%
50E003 2540 2120 00 000000 0000	IMRF	9,580.00	14,350.00	9,996.46	-30.34%
50E004 2540 2120 00 000000 0000	IMRF	14,450.00	17,360.00	12,390.67	-28.63%
50E005 2540 2120 00 000000 0000	IMRF	9,260.00	10,760.00	7,579.28	-29.56%
50E008 2540 2120 00 000000 0000	IMRF	18,340.00	19,120.00	21,242.92	11.10%

50E010 2540 2120 00 000000 0000	IMRF	19,615.00	17,580.00	17,852.65	1.55%
50E011 2540 2120 00 000000 0000	IMRF	20,105.00	21,325.00	19,933.77	-6.52%
50E001 2540 2130 00 000000 0000	FICA	50,120.00	49,355.00	44,047.38	-10.75%
50E002 2540 2130 00 000000 0000	FICA	19,460.00	22,190.00	17,973.64	-19.00%
50E003 2540 2130 00 000000 0000	FICA	6,740.00	8,925.00	5,787.52	-35.15%
50E004 2540 2130 00 000000 0000	FICA	10,165.00	10,800.00	7,713.18	-28.58%
50E005 2540 2130 00 000000 0000	FICA	6,515.00	6,700.00	4,323.96	-35.46%
50E008 2540 2130 00 000000 0000	FICA	12,905.00	11,890.00	13,147.79	10.58%
50E010 2540 2130 00 000000 0000	FICA	13,805.00	10,935.00	10,763.26	-1.57%
50E011 2540 2130 00 000000 0000	FICA	14,150.00	13,260.00	12,366.73	-6.74%
50E001 2540 2140 00 000000 0000	MEDICARE	11,720.00	11,550.00	10,301.22	-10.81%
50E002 2540 2140 00 000000 0000	MEDICARE	4,550.00	5,190.00	4,203.51	-19.01%
50E003 2540 2140 00 000000 0000	MEDICARE	1,575.00	2,090.00	1,353.49	-35.24%
50E004 2540 2140 00 000000 0000	MEDICARE	2,375.00	2,525.00	1,803.90	-28.56%
50E005 2540 2140 00 000000 0000	MEDICARE	1,525.00	1,675.00	1,011.26	-39.63%
50E008 2540 2140 00 000000 0000	MEDICARE	3,020.00	2,780.00	3,075.03	10.61%
50E010 2540 2140 00 000000 0000	MEDICARE	3,230.00	2,560.00	2,517.25	-1.67%
50E011 2540 2140 00 000000 0000	MEDICARE	3,310.00	3,100.00	2,892.24	-6.70%
TOTAL	EMPLOYEE BENEFITS	366,515.00	386,695.00	342,838.64	-11.34%
TRANSPORTATION					
50E001 2550 2120 00 000000 0000	IMRF	250,000.00	205,100.00	224,785.46	9.60%
50E001 2550 2130 00 000000 0000	FICA	150,000.00	117,145.00	140,488.25	19.93%
50E001 2550 2140 00 000000 0000	MEDICARE	40,000.00	27,400.00	32,855.45	19.91%
TOTAL	EMPLOYEE BENEFITS	440,000.00	349,645.00	398,129.16	13.87%
FOOD SERVICES					
50E001 2560 2120 00 000000 0000	IMRF	17,880.00	14,875.00	15,988.28	7.48%
50E002 2560 2120 00 000000 0000	IMRF	14,840.00	17,750.00	16,314.10	-8.09%
50E003 2560 2120 00 000000 0000	IMRF	6,285.00	5,590.00	4,487.59	-19.72%
50E004 2560 2120 00 000000 0000	IMRF	4,660.00	4,625.00	4,514.75	-2.38%
50E005 2560 2120 00 000000 0000	IMRF	2,635.00	3,075.00	2,451.22	-20.29%
50E008 2560 2120 00 000000 0000	IMRF	4,375.00	4,575.00	3,742.23	-18.20%
50E010 2560 2120 00 000000 0000	IMRF	4,700.00	4,725.00	4,562.86	-3.43%
50E011 2560 2120 00 000000 0000	IMRF	7,230.00	7,090.00	6,033.46	-14.90%
50E001 2560 2130 00 000000 0000	FICA	8,100.00	6,440.00	8,074.33	25.38%
50E002 2560 2130 00 000000 0000	FICA	10,441.00	11,040.00	10,103.57	-8.48%
50E003 2560 2130 00 000000 0000	FICA	4,420.00	3,475.00	2,776.37	-20.10%
50E004 2560 2130 00 000000 0000	FICA	3,280.00	2,875.00	2,806.38	-2.39%
50E005 2560 2130 00 000000 0000	FICA	1,855.00	1,910.00	1,530.19	-19.89%
50E008 2560 2130 00 000000 0000	FICA	3,080.00	2,850.00	2,353.09	-17.44%
50E010 2560 2130 00 000000 0000	FICA	3,305.00	2,940.00	2,828.98	-3.78%
50E011 2560 2130 00 000000 0000	FICA	5,090.00	4,410.00	3,676.90	-16.62%
50E001 2560 2140 00 000000 0000	MEDICARE	2,000.00	1,500.00	1,888.32	25.89%
50E002 2560 2140 00 000000 0000	MEDICARE	2,445.00	2,580.00	2,362.78	-8.42%
50E003 2560 2140 00 000000 0000	MEDICARE	1,035.00	815.00	649.29	-20.33%
50E004 2560 2140 00 000000 0000	MEDICARE	765.00	675.00	656.37	-2.76%
50E005 2560 2140 00 000000 0000	MEDICARE	435.00	450.00	357.87	-20.47%
50E008 2560 2140 00 000000 0000	MEDICARE	720.00	665.00	550.31	-17.25%
50E010 2560 2140 00 000000 0000	MEDICARE	775.00	690.00	661.54	-4.12%
50E011 2560 2140 00 000000 0000	MEDICARE	1,190.00	1,035.00	859.92	-16.92%
TOTAL	EMPLOYEE BENEFITS	111,541.00	106,655.00	100,230.70	-6.02%
COMMUNICATION SERVICES					
50E001 2630 2140 00 000000 0000	MEDICARE	1,270.00	0.00	0.00	0.00%
TOTAL	EMPLOYEE BENEFITS	1,270.00	0.00	0.00	0.00%
COMPUTER EDUCATION SERVICES					
50E001 2660 2120 00 000000 0000	IMRF	70,000.00	67,355.00	65,676.85	-2.49%
50E001 2660 2130 00 000000 0000	FICA	37,700.00	35,200.00	35,190.63	-0.03%
50E001 2660 2140 00 000000 0000	MEDICARE	8,820.00	8,240.00	8,230.41	-0.12%
TOTAL	EMPLOYEE BENEFITS	116,520.00	110,795.00	109,097.89	-1.53%
COMMUNITY SERVICES					
50E003 3700 2120 00 499800 0000	IMRF	0.00	5,055.00	0.00	-100.00%
50E003 3700 2130 00 499800 0000	FICA	0.00	1,000.00	0.00	-100.00%
50E003 3700 2140 00 499800 0000	MEDICARE	0.00	461.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	0.00	6,516.00	0.00	-100.00%
GRAND TOTALS	IMRF/SS FUND	1,976,776.00	1,829,431.00	1,772,378.42	-3.12%

CAPITAL PROJECTS FUND (FUND 60)					
60R000 1930 0000 00 000000 0000	IMPACT FEES	900,000.00	478,000.00	1,182,411.49	147.37%
60R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	20,000.00	1,800.00	3,140.71	74.48%
	TOTAL REVENUE FROM LOCAL SOURCES	920,000.00	479,800.00	1,185,552.20	147.09%
	GRAND TOTALS REVENUE FROM ALL SOURCES	920,000.00	479,800.00	1,185,552.20	147.09%
60E001 2530 5400 00 000000 0000	CAPITAL OUTLAY	900,000.00	450,000.00	9,453.00	-97.90%
	TOTAL CAPITAL OUTLAYS	900,000.00	450,000.00	9,453.00	-97.90%
	GRAND TOTALS CAPITAL PROJECTS FUND	900,000.00	450,000.00	9,453.00	-97.90%
WORKING CASH FUND (FUND 70)					
70R000 1115 0000 00 000000 0000	TAXES, EARLY	43,829.00	41,605.00	43,377.81	4.26%
70R001 1115 0000 00 000000 0000	TAXES, BUDGET YEAR	40,251.00	43,760.00	43,615.78	-0.33%
70R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	15,000.00	2,000.00	4,535.86	126.79%
70R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	10.00	20.00	0.15	-99.25%
	TOTAL REVENUE FROM LOCAL SOURCES	99,090.00	87,385.00	91,529.60	4.74%
	GRAND TOTALS WORKING CASH FUND	99,090.00	87,385.00	91,529.60	4.74%
TORT FUND (FUND 80)					
80R000 1120 0000 00 000000 0000	TAXES, EARLY	438,295.00	457,650.00	433,720.53	-5.23%
80R001 1120 0000 00 000000 0000	TAXES, BUDGET YEAR	402,503.00	423,060.00	421,593.24	-0.35%
80R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	2,800.00	700.00	1,487.36	112.48%
80R000 1950 0000 00 000000 0000	REFUND PRIOR YEAR EXPENDITURE	40,000.00	10,000.00	91,130.00	0.00%
	GRAND TOTALS REVENUE FROM LOCAL SOURCES	883,598.00	891,410.00	947,931.13	6.34%
80E001 2362 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	240,000.00	250,000.00	232,809.44	-6.88%
80E001 2363 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	27,000.00	30,000.00	26,368.66	-12.10%
80E001 2369 3180 00 000000 0000	LEGAL SERVICES	260,000.00	235,000.00	297,943.60	26.78%
80E001 2371 3840 00 000000 0000	PROPERTY INSURANCE	466,000.00	360,000.00	415,981.08	15.55%
	TOTAL PURCHASED SERVICES	993,000.00	875,000.00	973,102.78	11.21%
	GRAND TOTALS TORT FUND	993,000.00	875,000.00	973,102.78	11.21%

Central Community School District 301
Budget Summary for Fiscal Year 2022-2023

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Transfers	Projected FY23 Fund Balance
10	Education	\$ 27,463,324	\$ 52,664,565	\$ 52,650,137		\$ 27,477,752
20	Operations & Maintenance	\$ 7,811,265	\$ 7,899,990	\$ 7,977,637		\$ 7,733,618
30	Debt Service, Bond & Interest	\$ 5,093,743	\$ 8,945,925	\$ 8,788,976		\$ 5,250,692
40	Transportation	\$ 6,296,190	\$ 5,527,156	\$ 5,305,290		\$ 6,518,056
50	IMRF/SS/Medicare	\$ 2,536,512	\$ 1,918,086	\$ 1,976,776		\$ 2,477,822
60	Capital Projects	\$ 4,230,289	\$ 920,000	\$ 900,000		\$ 4,250,289
70	Working Cash	\$ 2,591,940	\$ 99,090	\$ -		\$ 2,691,030
80	Tort	\$ 544,380	\$ 883,598	\$ 993,000		\$ 434,978
Total All Funds		\$ 56,567,643	\$ 78,858,410	\$ 78,591,816	\$ -	\$ 56,834,237

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director
TO: District 301 Board of Education
DATE: September 15, 2022
RE: Student Participation in 2023 Illinois High School Theatre All State festival

Our Theatre Teacher Mrs. Heckman is requesting permission to take 3 eligible students to participate in the 2023 Illinois High School Theatre Festival All State Production of *Shrek: The Musical*. Here is the information and rationale for this trip.

Background:

Produced annually for the past 46 years, the Illinois High School Theatre Festival (IHSTF) is held on Illinois' state college campuses, and this year's festival will be hosted at the University of Illinois at Urbana-Champaign. This multi-day event offers educational experiences in the performing arts. Over a period of four days in early January, theatre students from across the state gather and participate in performance, technical, and design workshops led by high school and college faculty as well as professional artists. Additionally, students have the opportunity to meet with college performing arts faculty to learn more about degree and professional training programs. Further, high school drama programs and clubs from across Illinois bring selected productions to perform throughout the Festival, offering attendees the opportunity to attend multiple shows per day.

All State Production

The IHSTF All State Production serves as the capstone performance at the Festival in January. Participation in the production is a highly selective process for which students must audition (for performance) or interview (for technical theatre areas). The application process opens to all Illinois rising sophomores, juniors, and seniors in May of the previous year. Students complete an application form, which includes a director's recommendation and a principal's recommendation. Students schedule an initial audition or interview and subsequently, may move onto a callback, which is the next stage in selection. From this point, the show is cast and the crew is selected. The students will rehearse or create the technical aspects of the show over several weekends leading up to the tech week (which are intensive day-long rehearsals coordinating performers and technical aspects of the show: set, lighting, costumes, sound, etc.)

At the festival, the All State Production runs several evenings, serving as a capstone performance, showcasing some of the most talented high school theatre students from across the state.

2023 All State Production: *Shrek: The Musical* and Central High School Student Representation

Mrs. Heckman, CHS theatre teacher (mainstage director and sponsor for Drama Club), had the opportunity to attend the festival as a workshop instructor in her former position as a theatre artist and faculty at Dominican University. She saw the opportunities available to performing arts students and wanted to extend this rich educational experience to CHS students. Working with the talented students at CHS, Mrs. Heckman feels strongly that CHS should be represented and recognized in this statewide showcase. She advised and guided students through the application, audition, and interview processes.

2023 marks only the second year that CHS has had representation in the All State Production. In 2022, Rachel Burton ('23) was selected to work on the costume crew for the All State Production, *Cabaret*.

This year, however, CHS now has three students who completed the application, audition, and interview process, and who were selected to participate in the 2023 IHSTF All State Production, *Shrek: The Musical*. These students are:

- **Jenna DuMelle ('23):** Technical Theatre. Jenna will be working on the prop team and crew for Shrek
- **Rachel Burton ('23):** Technical Theatre. Rachel will be working on the costume construction crew.
- **Jack Winkelhake ('24):** Performance. Jack is cast as the White Rabbit.

The Fine Arts department is proud to have these talented, hardworking students represent Central High School among some of the most talented theatre artists in the state.

Financial Considerations

To participate in the production, each student must pay a \$550 fee. This fee covers the following expenses:

- Food at rehearsal weekends in August, September, October, November, and pre-fest January
- Food and hotel lodging in January at the University of Illinois at Urbana-Champaign campus
- A company t-shirt and water bottle

Additionally, Mrs. Heckman is requesting reimbursement/ coverage for the following expenses as lodging is not included for Mrs. Heckman ("sponsor") in this cost:

- Stay at Eastland Suites and Conference Center, Jan. 11-14 (where CHS students are staying): \$511.89.
- Food and additional expenses to be paid by Mrs. Heckman.

Additional Information Resources

- [Cast and Crew List](#)
- [Illinois High School Theatre Festival Website](#)
- [2023 Shrek: The Musical All State Welcome Letter and Information](#)



TO: DISTRICT 301 BOARD OF EDUCATION
DR. TODD STIRN, SUPERINTENDENT

FROM: BRODY HAMEL, ATHLETIC DIRECTOR (CENTRAL MIDDLE SCHOOL)

SUBJECT: APPROVE OVERNIGHT TRIP
2022 IESA STATE TOURNAMENT – CROSS COUNTRY

DATE: 10/14/2022

I am recommending the approval of an overnight trip for one member of the Middle School Cross Country Team departing on Friday, October 14, 2022 and returning on Saturday, October 15, 2022. The group will travel to Bloomington, Illinois to participate in the State Tournament for Cross Country. The Middle School Cross Country Coaches will provide supervision during the trip.

The qualifying athlete from Central Middle School is Danny Burke.

MEMORANDUM

FROM: Kerri McCastland, Director of College & Career Readiness

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

CC: Chris Testone, Amber Ballard, Ryan Robinson, Ryan Dalen, Kelly Greene

DATE: Oct 17, 2022

RE: Veterinarian Affiliation Agreements

As part of the National Association of Veterinary 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:

Amber Leaf Animal Hospital - NEW

Animal Care Clinic of Pingree Grove - NEW

Carol Stream Animal Hospital - NEW

Cobb & Co. Veterinary Clinic - NEW

Knollwood Hospital for Pets - NEW

Animal House Shelter - established site renewal

Standard Affiliation Agreement

Dear Amber Leaf Animal Hospital

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

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

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND**

**Amber Leaf Animal Hospital
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT (“Agreement”) is entered into this 7th Day, of October , 2022 by and between Amber Leaf 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 Amber Leaf Animal Hospital facility at 28 W 730 Roosevelt Road, Winfield, IL 60190 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

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.

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.

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 August 1st, 2022 with the last clinical on July 31st, 2023 .

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 an 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 July, 2022 . 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:

Amber Leaf Animal Hospital
28 W 730 Roosevelt Road
Winfield, IL 60190

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)464-6021

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.

For and on behalf of:

Veterinary Facility:
Amber Leaf Animal Hospital

Board of Education,
Central Community Unit School District 301

Signature: S. MacPherson

Signature: _____

Printed Name: Sue MacPherson

Printed Name: _____

Title: Practice Manager

Title: _____

Date: 10/10/2022

Date: _____

Northern Kane Region 110
By Its Administrative District
District __CUSD 301__

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Animal Care Clinic of Pingree Grove

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

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

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND**

Animal Care Clinic of Pingree Grove
for Student Veterinary Assistant Externship Experience

THIS AGREEMENT (“Agreement”) is entered into this 28th Day, of September , 2022 by and between Animal Care Clinic of Pingree Grove (“**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 Animal Care Clinic of Pingree Grove facility at 2401 US-20, Pingree Grove, Illinois 60140 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

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.

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.

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 August 1st, 2022 with the last clinical on July 31st, 2023 .

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 an 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 July, 2022 . 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:

ACC of Pingree Grove
2401 US-20
Pingree Grove, IL 60140

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)464-6021

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.

For and on behalf of:

Veterinary Facility:

Animal Care Clinic of Pingree Grove

Signature: 

Printed Name: Kimberly Abbate

Title: Hospital Manager

Date: 9/28/2022

Board of Education,

Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110

By Its Administrative District

District __CUSD 301__

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Carol Stream Animal Hospital

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

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

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND**

Carol Stream Animal Hospital
for Student Veterinary Assistant Externship Experience

THIS AGREEMENT (“Agreement”) is entered into this 20th Day, of September , 2022 by and between Carol Stream 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 Carol Stream Animal Hospital facility at 140 W Elk Trail, Carol Stream, IL 60188 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

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.

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.

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 August 1st, 2022 with the last clinical on July 31st, 2023 .

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 an 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 July, 2022 . 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:

Carol Stream Animal Hospital
140 W Elk Trail
Carol Stream, IL 60188

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)464-6021

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.

For and on behalf of:

Veterinary Facility:
Carol Stream Animal Hospital

Board of Education,
Central Community Unit School District 301

Signature: Magdalena "Fina" Rodriguez

Signature: _____

Printed Name: Magdalena "Fina" Rodriguez

Printed Name: _____

Title: Manager

Title: _____

Date: 9/26/2022

Date: _____

Northern Kane Region 110
By Its Administrative District
District __CUSD 301__

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Cobb & Co Veterinary Clinic

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

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

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND**

**Cobb & Co Veterinary Clinic
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT (“Agreement”) is entered into this 13th Day, of September , 2022 by and between Cobb & Co Veterinary Clinic (“**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 Cobb & Co Veterinary Clinic facility at 790 Summit Street, Elgin, IL 60120 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

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.

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.

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 August 1st, 2022 with the last clinical on July 31st, 2023 .

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 an 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 July, 2022 . 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:

Cobb & Co Veterinary Clinic
790 Summit Street
Elgin, IL 60120

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)464-6021

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.

For and on behalf of:

Veterinary Facility:
Cobb & Co Veterinary Clinic

Signature: 

Printed Name: Nina DeVries

Title: Practice Manager

Date: 9/16/2022

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District __ CUSD 301 _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Knollwood Hospital for Pets

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

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

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND**

**Knollwood Hospital for Pets
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT ("Agreement") is entered into this 29th Day, of September , 2022 by and between Knollwood Hospital for Pets ("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 Knollwood Hospital for Pets facility at 2237 W Schaumburg Rd, Schaumburg Illinois 60194 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

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.

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.

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 August 1st, 2022 with the last clinical on July 31st, 2023 .

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 an 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 July, 2022 . 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:

Knollwood Hospital for Pets
2237 W Schaumburg Rd
Schaumburg, IL 60194

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)464-6021

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.

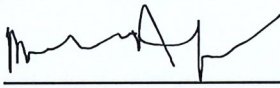
11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

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.

For and on behalf of:

Veterinary Facility:
Knollwood Hospital for Pets

Signature:  _____

Printed Name: Michell Alcantar

Title: Hospital Administrator

Date: 9/29/2022

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District __CUSD 301__

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Animal House Shelter

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

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

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND**

Animal House Shelter
for Student Veterinary Assistant Externship Experience

THIS AGREEMENT (“Agreement”) is entered into this 19th Day, of September , 2022 by and between Animal House Shelter (“**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 Animal House Shelter facility at 13005 Ernesti Road, Huntley, Illinois 60142 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

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.

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.

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 August 1st, 2022 with the last clinical on July 31st, 2023 .

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 an 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 July, 2022 . 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:

Animal House Shelter
13005 Ernesti Road
Huntley, IL 60142

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)464-6021

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.

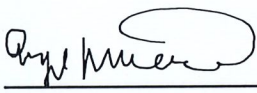
11. Agreement binding on parties successors and assigns. This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

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.

For and on behalf of:

Veterinary Facility:
Animal House Shelter

Signature:  _____

Printed Name: Angie Mouroukas

Title: Director

Date: 9/21/2022

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District __CUSD 301__

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN
BOARD OF EDUCATION OF
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301,
COUNTY OF KANE,
AND
KANE COUNTY SHERIFF'S OFFICE**

This Intergovernmental Agreement is made this _____ day of _____, 2022 by and between the Board of Education of Central Community Unit School District No. 301 ("School Board" or "District"), the County of Kane ("County"), and the Kane County Sheriff's Office ("Sheriff" or "Sheriff's Office").

WITNESSETH:

WHEREAS, the School Board operates Central High School ("Central High School") in the boundaries of the County and the Sheriff's jurisdiction; and

WHEREAS, pursuant to the relevant Illinois statutes, the County funds the Sheriff's Office and the Sheriff operates the Sheriff's Office; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, provide that units of local government and school districts may contract with one another to perform any activity authorized by law; and

WHEREAS, the County, the Sheriff, and the School Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/2; and

WHEREAS, the County, the Sheriff, and the School Board have previously entered into an Intergovernmental Agreement regarding the assignment of a sheriff's deputy officer employed by the Sheriff to perform the duties of a School Resource Officer ("SRO") at Central High School; and

WHEREAS, the School Board desires to have the services of a sheriff's deputy at Central High School as a School Resource Officer; and

WHEREAS, the County, the Sheriff, and the School Board have determined it to be in the best interests of all parties to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof is herein acknowledged, the parties hereto agree as follows:

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. **Term.** The Term of this agreement is July 2, 2022, through June 30, 2025. This Agreement may be extended by mutual written agreement of the Parties or terminated by any Party for convenience upon thirty (30) days' written notice.

3. **Assignment and Selection of the SRO.** The officer appointed will have at least three years' experience, with a demonstrated interest and potential for working with and counseling teenagers. The officer will be expected to develop and implement a broad agenda consistent with the job duties stated on Exhibit A. The qualifications for the SRO shall be further detailed in Exhibit B. The School District has the right to refuse the officer selected for the assignment, or to request the reassignment of the SRO after his/her appointment by the Sheriff, however, if the selected officer is refused or if the District requests his/her reassignment, the Sheriff's Office cannot guarantee there will be enough manpower to reassign someone else.

4. **Employment of the SRO.** The Sheriff shall assign an officer from the Sheriff's Office to act as SRO. This assignment will be based upon the available resources of the Kane County Sheriff's Office. When possible, the Sheriff will assign the SRO to the District for a 40 hour week. To help ensure mutual accountability between the public bodies, the Sheriff, or his/her designee, will inform the District prior to making any adjustments to the SRO's work week. The SRO shall remain an employee of the Sheriff and shall be subject to the administration, supervision, and control of the Sheriff, except as such administration, supervision and control is subject to the terms and conditions of this Agreement. The Sheriff shall at all times be considered the SRO's employer and shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary any other benefits, including overtime (except as otherwise provided herein), to which the SRO is entitled as an employee of the Sheriff. The Sheriff is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The Sheriff shall also maintain payroll, attendance, and performance evaluation records of the SRO. The SRO shall be covered by the Sheriff's worker's compensation insurance.

Because the SRO is an employee of the Sheriff, the Sheriff's Office, in consultation with the District Superintendent or its representative, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO.

5. **Compensation.** The School Board agrees to pay the Sheriff's Office half of the actual cost of the SRO's employment, based on wages, benefits and the cost of general liability and worker's compensation insurance. This will be calculated on an hourly basis and billed to the District based on the actual amount of hours the officer works for the district. The District will also be responsible for any overtime pay if the officer works in excess of a 40 hour work week for the District. The District will be invoiced in May, or when SRO duties are completed for the year. The invoice will be based on the time sheets provided by the SRO to the Sheriff's Office. The invoice shall be paid within 60 days. Half of the hourly rate of pay, inclusive of benefits, shall be \$ 38.42 per hour. Any overtime must be approved in writing by the Sheriff's Office prior to the officer providing overtime hours, except in the case of an emergency. Overtime pay is calculated as 1 ½ times the officer's regular hourly rate of pay, without benefits. The School District agrees to pay the Sheriff's Office half the overtime rate of pay, without benefits, or \$34.68. The rates of pay are subject to change based on the wages of personnel assigned to the SRO position and any increases in the cost of the benefits

earned by the SRO. The District shall be given written notice of any change in the hourly rate of pay, prior to the SRO performing any additional work at the new rate. The SRO shall be subject to all other personnel policies and practices of the Sheriff's Office, except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

6. Chain of Command. The SRO reports directly to the Sergeant of Investigations. In the event the SRO is to be absent from work, the SRO shall notify both the Sergeant of Investigations and the Principal (or designee) of Central High School. The SRO shall meet regularly with the Principal, at which time the SRO shall be prepared to recap matters recently handled by the SRO, to summarize upcoming and outstanding matters, and to provide the Principal with a schedule of the SRO's activities. In the event the Principal anticipates discussing a significant performance issue with the SRO, he/she will invite the Sergeant of Investigations to attend the meeting.

7. SRO Work Schedule. Based on the availability of staff at the Sheriff's Office, the SRO shall generally provide services to Central High School on student attendance days from 7:15 a.m. to 3:15 p.m., or any adjusted start/end time schedule followed by Central High School. The SRO will not provide services outside of regular school hours, or during school holidays, except for prom, homecoming, and graduation events ("Special Events"). It shall be at the sole discretion of the Sheriff's office if the SRO is to provide services for Special Events as part of his or her regular 40 hour work week or as overtime hours. Outside of regular school hours, except for the SRO's appearance at Special Events, the district will schedule a special detail with the Sheriff's Office, according to the standard practices of the Sheriff's Office regarding special details. The cost of special details, including traffic control if necessary, is \$84.00 per hour, with a two hour minimum per detail.

8. Duties of the SRO. The SRO shall perform the duties described in Exhibit A. The SRO shall keep to a minimum any one-on-one meetings with students, and shall, at all times when meeting with students keep a door open or a window uncovered. The SRO may begin investigations of criminal matters arising out of his/her duties as the SRO, but the Sheriff's Office will assume responsibility for the investigation as soon as practicable.

9. Orientation. Prior to the beginning of the school year, the District and the Sheriff, or his/her designee, shall coordinate so as to allow the SRO to attend a one-day orientation provided by the District, at a mutually convenient time. The orientation will cover topics such as student records, the student handbook, Board policies relevant to the SRO's duties, a tour of the facilities, and work expectations.

10. Training. The SRO shall receive the necessary training to be certified as a juvenile officer under the *Juvenile Court Act*, (705 ILCS 405/1-3(17) as well as a school resource officer as required by the *School Code* (105 ILCS 5/10-20.68) and as set forth in the *Illinois Police Training Act* (50 ILCS 705/10.22), and shall receive renewal trainings required to maintain the foregoing certifications as well as such additional trainings as may later become required for Illinois school resource officers. This and any other SRO training required by law, such as firearm recertification training, shall be at the expense of the Sheriff. The Sheriff shall provide to the District: 1) a certification of the SRO's completion of juvenile officer training, and 2) either a certification of completion by the SRO of the school resource officer training (and copies certifying completion of

all renewal trainings) or a letter of approval for a training waiver for the assigned SRO issued by the Illinois Law Enforcement Training Standards Board under the *Illinois Police Training Act*. The District shall arrange to include the SRO in the Crisis Prevention Intervention (“CPI”) training it offers to its employees.

The District may request that the SRO attend additional relevant trainings during regular school hours at its expense. The District may also request the SRO to attend additional relevant trainings outside of regular school hours, subject to his/her availability, also at its expense, and with the prior written authorization of the Sheriff's Office. Such training may include but are not limited to, use of opioid antagonists, implementation of Board policies, and the District's regulations and procedures. For training held during non-typical work hours, the District will provide the SRO with as much advanced notice of the requested training as possible, but in no event less than two (2) weeks' notice.

11. Evaluation and Discipline. Annually, on a form provided by the Sheriff's Office, the Principal shall complete an evaluation of the SRO. The Principal's evaluation shall consider, but is not limited to the following factors: professionalism, completeness, attendance and demeanor. The Sheriff's Office will consider the Principal's input, but shall make the final determination of the contents and rating issued for the SRO's evaluation. In the case that the Officer is subject to internal investigation and/or discipline for a personnel matter arising from work performed in the capacity of a deputy officer, the Sheriff's Office will provide the District with information regarding the process, to the extent such information is relevant to the School District and disclosure is allowed by the collective bargaining agreement. In the case that the Officer is subject to internal investigation and/or discipline for a personnel matter arising from work performed in the capacity of an SRO, the District and the Sheriff's Office shall cooperate with one another in the best interests of the public.

12. Dress Code. The SRO shall be required to wear a Sheriff-issued uniform and must at all times wear a protective vest.

13. Supplies and Equipment. The Sheriff will provide the SRO with a squad car and a standard issue firearm and rounds of ammunition. The District will provide the SRO with the usual and customary office supplies and forms required in the performance of his/her duties. In addition, the SRO shall be provided a private office within Central High School that is accessible by the students. The SRO shall also be provided a computer and access to a printer and fax machine for confidential intelligence sharing.

The SRO shall be equipped with a body-worn camera (BWC) provided by the Sheriff for utilization during the course of official SRO duties when on School District property, as required by law. Use of the BWC shall be pursuant to the protocols set forth in Exhibit C.

14. Booking Stations Prohibited. In accordance with Section 10-20.64 of the *School Code*, 105 ILCS 5/10-20.64, there shall be no student booking station established or maintained on the ground of the school.

15. Compliance with Board Policies and Procedure. The SRO shall comply with applicable School Board policies and procedures in the course of his/her duties, and any other operating procedures that are agreed upon by the Parties.

16. Access to Education Records. The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act*, the *Illinois Mental Health Act*, the federal *Family Educational Rights and Privacy Act*, *HIPAA*, the *Illinois Personnel Records Review Act*, and all rules and regulations governing the release of student, personnel, and medical records. To the extent the SRO has access to student records to perform his/her duties, he/she shall not divulge such records to any person or entity who is not a party to this Agreement without the District's consent or as permitted or required by law. The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement shall be the property of the Sheriff and shall not be student records. Notwithstanding the foregoing, the Parties shall comply with the Reciprocal Reporting Agreement entered into by the District and the Sheriff, as may be amended by the Parties from time to time. Moreover, notwithstanding the termination of this Agreement for any reason, the confidentiality provisions of this paragraph will continue in full force and effect following such termination.

17. Mutual Indemnification. The District shall indemnify and hold the County and the Sheriff and their officers and employees harmless from any and all losses, costs, demands, damages, actions or causes of action, arising out of, proximately caused by or incurred by reason of any of negligent acts or omissions of the District and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

The County and the Sheriff shall indemnify, defend and hold the District, its individual Board members and employees harmless of and from any and all losses, costs, demands, damages, actions or causes of action, arising out of, proximately caused by or incurred by reasons of any negligent act or omission by the SRO, or breach of this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

18. Notices. Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

Sheriff: Kane County Sheriff Ronald Hain
37W775 IL RT 38
St. Charles IL 60175

County: Kane County Board Chair Corinne Pierog
719 South Batavia Avenue
Building A
Geneva, IL 60134

District: Dr. Todd Stirn, Superintendent and
Dr. Esther Mongan, Deputy Superintendent
Central Community Unit School District 301

275 South Street
P.O. Box 369
Burlington, IL 60109

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

19. Complete Understanding and Amendments. This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof, with the exception of the Reciprocal Reporting Agreement entered into by the District and the Sheriff on July 28, 2021, and any successor agreement. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

20. Successors and Assigns. This Agreement shall be binding upon, apply and inure to the benefit of each Party and their respective legal representatives, successors and assigns.

21. Governing Law. This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois.

22. Authority to Execute. Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement.

23. Waiver. The failure of either party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

24. Counterparts. This Agreement may be executed in multiple original counterparts, each of which shall constitute an original document, and all of which in the aggregate shall constitute one and the same agreement.

--SIGNATURE PAGES FOLLOW--

SIGNED AND AGREED TO BY:

KANE COUNTY SHERIFF'S OFFICE

By: _____

Printed name: _____

Its: Sheriff _____

Date: _____

The remainder of this page is intentionally left blank.

SIGNED AND AGREED TO BY:

**BOARD OF EDUCATION OF
CENTRAL COMMUNITY UNIT
SCHOOL DISTRICT NO. 301**

By: _____

Printed name: _____

Its: Board President _____

Date: _____

Attest:

By: _____

Printed name: _____

Its: Board Secretary _____

Date: _____

SIGNED AND AGREED TO BY:

COUNTY OF KANE

By:_____

Printed name:_____

Its:_____

The remainder of this page is intentionally left blank.

EXHIBIT A

DUTIES OF THE SRO

The duties of the SRO, include, but are not limited to the following:

The SRO shall perform the following duties with due diligence and to the best of his/her ability:

1. Be present on school grounds with the full authority and responsibility of a Kane County Sheriff's officer;
2. Be available to students, faculty, and School organizations as a resource;
3. Serve as a referral source for students and their families, administrators, staff and faculty concerning various community support services, including:
 - a. family counseling services
 - b. drug and alcohol treatment facilities
 - c. psychological services
 - d. other services/agencies which may be appropriate under given circumstances;
4. Follow building and District behavior policies, defer to school administration for school disciplinary issues and enforcement of student handbook and policies. Refer students for further law enforcement processing when there are threats to school safety or serious school-based criminal conduct that cannot be safely and appropriately handled by the school's internal disciplinary procedures or as required by law and making such other consultations or reports as may be required by law for law enforcement officers and officials, including, but not limited to, clear and present danger reporting under the *Mental Health and Developmental Disabilities Act*;
5. Work with District Administration and teaching staff to make presentations to students or teachers on issues as requested by the District (e.g., internet safety, drug education, conduct, counseling and preventative discipline, and restorative justice)). For a new topic that has not been the subject of previous presentations, preapproval of the Sheriff's Office will be sought;
6. Patrol school property, as time allows, to aid in creating a safer environment for students, staff, and faculty;

7. When feasible, the SRO is encouraged to maintain a high level of visibility during school entrance and dismissal times as well as during passing periods;
8. Participate, advise and consult in the annual review of the school's emergency and crisis response plan, protocols, and procedure, including procedures regarding the school district's threat assessment team pursuant to Section 25 of the *School Safety Drill Act*, 105 ILCS 128/25, and serve as the law enforcement representative on the District threat assessment team pursuant to 105 ILCS 128/45;
9. Meet with school administrators to advise them of potentially dangerous situations and assist them in planning for the safe resolution of those situations;
10. Observe and assist the District with the annual law enforcement drill to address a school shooting incident as required by the *School Safety Drill Act*, 105 ILCS 128/20(c);
11. Enforce State and Local criminal laws and ordinances and to take appropriate action in response to violations of the law;
12. Comply with the Section 22-88 of the *School Code*, 105 ILCS 5/22-88, prior to detaining and questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act;
13. Work cooperatively with other law enforcement agencies, including neighboring law enforcement entities, to fulfill the duties described hereunder;
14. Serve as a liaison between the School and the Sheriff's Office;
15. Prepare necessary records and reports as requested by the Sheriff and the District;
16. The SRO may provide information, records, and testimony when the SRO is directly involved in an incident and when requested by the District administration for student expulsion proceedings with the advanced written permission of the Sheriff's Office, unless prohibited by State or Federal law; and
17. The SRO will comply with District health protocols.

These above-mentioned requirements do not affect the SRO's ability to make an arrest on school grounds or take immediate action to:

1. Prevent bodily harm or injury to the student or any other person.
2. Apprehend an armed or fleeing suspect.
3. Prevent the destruction of evidence.

4. Address an emergency or other dangerous situation.

EXHIBIT B

QUALIFICATIONS OF THE SRO

1. Have three years of experience as a sworn law enforcement officer;
2. Be certified as a school resource office as required by the *School Code* (105 ILCS 5/10-20.68) and as set forth in the *Illinois Police Training Act* (50 ILCS 705/10.22);
3. Be certified as a juvenile officer under the *Juvenile Court Act* (50 ILCS 705/10.22);
4. Have acceptable employee evaluation reflecting fitness for this position, and acceptable personnel file entries, including no significant disciplinary history;
5. Have strong verbal, written, and interpersonal skills, including public speaking;
6. Be able to function as a strong role model for students in the District;
7. Possess a sufficient knowledge of the applicable Federal and State laws, City and County ordinances, and Board policies and regulations;
8. Be capable of conducting in depth criminal investigations;
9. Possess an even temperament and set a good example for students; and
10. Maintain firearm proficiency.

EXHIBIT C

OFFICER-WORN BODY CAMERA PROTOCOLS

1. The SRO shall be equipped with a body worn camera (BWC) provided by the Sheriff and shall utilize the BWC during the course of their official duties when on School District Property, as required by law. An SRO's wearing and use of the BWC shall comply with the *Law Enforcement Officer-Worn Body Camera Act*, 50 ILCS 706/10-20 *et seq.*, the Law Enforcement Training Standard Board's guidelines, and the Sheriff's written policies.
2. The responsibilities of the SRO in the schools consist mainly of the performance of non-enforcement related activities, including community caretaking, educational, and other non-law enforcement activities contemplated in the IGA. As such, the SRO's BWC will normally remain in an inactivated (buffering) mode unless responding to calls for service or engaged in any law enforcement-related encounter or activity.
3. If a BWC is activated for any reason during a school day, the SRO shall provide verbal notice of recording as required by law and shall promptly notify the applicable school principal or administrator of its activation as soon as practicable.
4. All recordings made by such BWC shall constitute and be construed as records created and maintained by the Sheriff and all recordings resulting therefrom shall be retained and maintained by the Sheriff as required by law.
5. Any inspection, copying, or disclosure of BWC recordings with the appropriate school official or officials shall comply with any and all applicable laws, including the *Juvenile Court Act of 1987*, 705 ILCS 405/1-7(A)(8).
6. The Sheriff's Office shall notify the Superintendent promptly if a recording taken on District property with the SRO's body camera is "flagged" in conformance with Section 10-20 of the *Law Enforcement Officer-Worn Body Camera Act*, 50 ILCS 706/10-20(a)(7)(B). .
7. The Sheriff's Office shall notify the Superintendent prior to releasing to the public or any third party any recording from the SRO's body camera taken on District property for reasons including but not limited to a *Freedom of Information Act* request.

Central Community Unit School District 301
Student Enrollment Report

October 12, 2022

School	Year	P3	P4	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current	*YoY	%
	22-23	16	22	89	108	123	103	110	97								668	31	4.87
Country Tr	21-22	15	23	96	107	95	101	88	112								637	2	0.31
	20-21	18	19	92	82	115	106	109	94								635		
H.B. Thom	22-23	22	30	84	97	93	98	84	91								599	-94	-13.56
	21-22	17	23	111	106	113	102	103	118								693	88	14.55
	20-21	11	23	75	111	71	95	123	96								605		
Lily Lake	22-23			44	56	33	56	48	38								275	11	4.17
	21-22			55	31	45	50	36	47								264	62	30.69
	20-21			40	26	34	28	30	44								202		
Prairie Vie	22-23	20	26	87	110	105	111	126	124								709	109	18.17
	21-22	11	17	81	83	89	103	103	113								600	8	1.35
	20-21	11	17	70	84	113	84	99	114								592		
Prairie Kn	22-23									403	384						787	28	3.69
	21-22									368	391						759	39	5.42
	20-21									366	354						720		
Central MS	22-23											402					402	39	10.74
	21-22											363					363	26	7.72
	20-21											337					337		
Central HS	22-23												374	349	309	317	1349	22	1.66
	21-22												353	315	316	343	1327	78	6.24
	20-21												319	322	345	263	1249		
TOTAL DIS	22-23	58	78	304	371	354	368	368	350	403	384	402	374	349	309	317	4789	146	3.14
					8.2%	8.3%	7.6%	3.4%	6.1%	3.3%	4.3%	2.8%	3.0%	-1.1%	-1.9%	0.3%			
					18.1%	12.9%	6.9%	5.4%	8.0%	5.7%	6.8%	2.5%	4.7%	-1.3%	-1.9%	-0.0058			
	21-22	43	63	343	327	342	356	330	390	368	391	363	353	315	316	343	4643	303	6.98
	20-21	40	59	277	303	333	313	361	348	366	354	337	319	322	345	263	4340		

Contract Class Size Language Aide/Split

Kindergarten - 2 - 23/26

Grade 3 - 5 - 25/28

Grade 6-8 30 - split

Grades 9th -12th - 31 split



Pam Israelson <pam.israelson@central301.net>

SmartProcure Public Records Request Fulfilled Confirmation

1 message

Karen Garcia <kareng@smartprocure.com>

Wed, Oct 12, 2022 at 8:52 AM

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

Dear Pam Israelson,

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 updating our records to accurately reflect the new contact information provided. Should we have further questions we will be in contact with you soon.

Again, we appreciate your assistance.

Best Regards,

Karen Garcia
Data Acquisition Specialist
SmartProcure
Direct: +117542120045
Email: kareng@smartprocure.com



Wednesday, October 12, 2022

SmartProcure
5000 T-Rex Avenue
Suite 200
Boca Raton, FL 33431
954.420.9900

Dear Ms. Garcia:

Thank you for writing to Central Community Unit School District 301 (Central 301) with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On Thursday, October 6, 2022, a request received by Central 301 sought the following records:

- First Name
- Last Name
- Position Title
- Department
- Direct Phone Number
- Business Cell Phone
- Email Address
- Office Address

Your request is granted in part.

We have enclosed an attachment of the documents that you requested

Sincerely,

Matt Rodewald
Director of Communications
Freedom of Information Act Officer

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