

Board of Education Meeting

Monday, September 23, 2024 6:00 PM

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

1. Meeting Call to Order

1.A. Roll Call

1.B. Approval of Agenda

2. Pledge of Allegiance

3. Public Open Forum

3.A. Recognition of Visitors

3.B. Recognition of Girls Soccer Team

3.C. National Recognition From College Board

3.D. Public Comments

4. Action Reports

4.A. Consent Agenda

4.A.1) Minutes:

Budget Hearing August 19, 2024

Regular Meeting August 19, 2024

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) Personnel Report

4.B. Approve Central CUSD #301 Final FY25 Budget

4.C. Approve Cross Country Overnight Trip

4.D. Approve FFA Overnight Trip

4.E. Approve Illinois High School Theatre Festival
Overnight Trip

4.F. Approve Veterinary Affiliation Agreements:

New: Randall Road Animal Hospital (South Elgin)

Renewals: Anderson Humane Wildlife Center, Dundee

Animal Hospital (Dundee), Hampshire Animal

Hospital, Red Barn Animal Hospital Gilberts

4.G. Approve MOU Between Central 301 and the
Alignment Collaborative for Education

4.H. Approve Partnership with Code to the Future for
Curriculum and Integration

4.I. Approve Reciprocal Reporting Agreement with
City of Elgin

5. Information Items

5.A. Facilities Update

5.B. 301 Design Dive Meeting Update

5.C. Options if Referendum Does Not Pass

5.D. Public Act 97-256 Requirements - Administrator and teacher salary and benefits

5.E. Public Act 97-0609 Requirements - Posting of IMRF compensation packages

5.F. Enrollment Report

6. Freedom of Information Act

6.A. GenesisOne - We received a request for information regarding District printer leases, print management software, and toner.

6.B. Ms. Kurtz - We received a request for results of all surveys or feedback forms received by any Board member or the Superintendent between January 1, 2024 and June 30, 2024, as well as emails related to these surveys or feedback forms.

6.C. Ms. Welch - We received a request for the chart of accounts used by Central 301 for accounting purposes and related descriptions.

6.D. Ms. Welch - We received a request for any email communications between Dr. Mongan and Shodeen Corporation between January 1, 2024 through August 27, 2024, as well as any email communications to or from Dr. Mongan related to "Pingree Creek".

6.E. Ms. Karavasis - We received a request for the total number of students in each section of each class, including lunch periods, at CHS for the current school year.

6.F. Ms. Welch - We received a request for all meeting minutes from Board of Education meetings from July 2006 through June 2008.

6.G. Ms. Welch - We received a request for the Eriksson Engineering report and slide presentation from the October 12, 2023 BOE meeting.

6.H. Ms. Welch - We received a request for the traffic study performed by Eriksson Engineering for the future high school.

6.I. Ms. Welch - We received a request for all emails, text messages, other written correspondence, and/or phone notes between Dr. Mongan and Robert Schwarz or anyone else from RSP & Associates.

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 salary schedules for one or more classes of employees [5 ILCS 120/2(c) (2)]. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 [5 ILCS 120/2(c) (21)].

8. Open Session

8.A. Adjourn Closed Session to Return to Open Session

8.B. Action Items from Closed Session

8.B.1) Approval of August 19, 2024 Executive Session Minutes

8.B.2) Action Regarding Grievance

9. Adjourn

MEMORANDUM

FROM: Ted Juske, Athletics/Activities Director
TO: District 301 Board of Education, Dr. Esther Mongan, Superintendent
DATE: September 23, 2024
RE: Girls Soccer State Recognition

Central High School would like to recognize our Girls Soccer team for their 4th place achievement in the Girls State Soccer Competition that was held at North Central College on June 1st.

Head Coach: Jessica Arneson

Assistant Coaches: Joseph King, Kristiana Vasil, Jamie Netzley

Batani, Lillian

Batts, Sydney

Brown, Grace

Butler, Rylee

Domaleczny, Brianna

Elders, Ellie

Ferreira, Alyssa

Fry, Emersyn

Grigg, Kendalyn

Hamell, Ripley

Kerr, Mia

Magan, Annie

Kowall, Ali

Lorkowski, Mackenzie

Meyer, Lauren

Panzer, Kathryn

Petkovich, Jane

Rogers, Mekenzie

Samuelian, Eva

Schulte, Mia

Waslo, Ashley

Winkelhake, Carmella

MEMORANDUM

FROM: Patrick Podgorski

TO: Dr. Esther Mongan and District 301 Board of Education

CC: Patrick Podgorski

DATE: September 13, 2024

RE: National Recognition from the College Board

We are pleased to announce the College Board has awarded 15 of our students with the College Board National Recognition. The College Board National Recognition Programs award academic honors to sophomores and juniors who take eligible administrations of AP®, PSAT/NMSQT®, or PSAT™ 10 exams, have a GPA of 3.3 or higher and identify as African American or Black, Hispanic or Latino, Indigenous or Native, or attend high school in a rural area or small town. Additionally, the First Generation Award was added this year to honor students from families without college-bound traditions. Students can apply on BigFuture® during the second semester of 10th or 11th grade.

Below is a list of **College Board National Recognition Awards 2024** at Central High School for the 2024-2025 school year.

- Carolina Acevedo, NHRA, NRSTA
- Elliot Campbell, NRSTA
- Teagan Cathcart, NRSTA
- Aneri Dhanani, NRSTA
- Mia Estrada, NHRA
- Elise Gagne, NRSTA
- Marium Hussain, NRSTA
- Delilah Ostrye, NRSTA
- Aaryan Patel, NRSTA, 1st Gen
- Gianna Radosta, NHRA
- Kunall Shah, NRSTA
- Shubh Shah, NRSTA
- Merissa Tosello, NRSTA
- Maylin Wang, NRSTA, 1st Gen
- Jackson Wipperfurth, NRSTA

Award Key:

National Hispanic Recognition Award (NHRA)

National Rural and Small Town Award (NRSTA)

First Generation Award (1st Gen)

**Central Community Unit School District 301
Northern Kane Budget Hearing Minutes**

Where: Central CUSD #301 District Office
Date: August 19, 2024

Meeting: Budget Hearing
Time: 5:50 p.m.

Board Members Present

Afeef, Junaid	Y
Falk, Marc	Y
Hemphill, Dornetria	Y
Nolan, Eric	Y
Pappas, Morgan	Y
Volpe, Jennifer	Y
Gorman, Jeff	y

Administrators Present

Esther Mongan	Y
Daina Pflug	Y

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

Present: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Absent: None

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

Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None

Review any Budget Changes Business Manager Pflug shared the changes made to the tentative budget since the last meeting. There was a addition to the revenues and some updated benefits numbers, but we still project the same ending balance. The Board will vote to approve the budget during the regular meeting.

Public Comment There were no public comments.

Adjourn Motion by Nolan, second by Pappas, to adjourn at 5:54 p.m.

Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None

Board President

Board Secretary

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

Where: Central CUSD #301 District Office
Date: August 19, 2024

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

Board Members Present

Junaid Afeef	Y
Marc Falk	Y
Dornetria Hemphill	Y
Eric Nolan	Y
Morgan Pappas	Y
Jennifer Volpe	Y
Jeff Gorman	Y

Administrators Present

Esther Mongan	Y
Matthew Haug	Y
Daina Pflug	Y
Shayne Birkmeier	Y
Stephen Buchs	Y
Daniel Carpenter	Y
Graydon Engle	N
Sarah Farrington	N
Rania Hamadeh	Y
Jesse Hawley	N
Ted Juske	Y
Theresa Kolkebeck	Y
Kim Lewis	Y
Marilyn Mattei	Y
Megan Minehart	N
Matt Newquist	Y
Sarah Nolan	Y
Kristen Nowicki	N
Alex Paszt	N
Edgar Pereda	N
Patrick Podgorski	Y
Dan Polowy	Y
Pam Porto	N
Curtis Price	N
Tamara Proberts	N
Matt Rodewald	Y
Melissa Rourke	N
Vicki Shadel	Y
Erica Snyder	N
Andrew Speiden	N
Brian Tobin	Y
Jessica VonSchnase	N

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

Present: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Absent: None

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

Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None

- Consent Agenda Motion by Nolan, second by Hemphill, to approve the consent agenda as presented.
- Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None
- Approve NKCRVS Motion by Falk, second by Pappas, to approve the Northern Kane County Regional
Budget for 2024-2025 Vocational System budget for the 2024-2025 school year.
- Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None
- Approve Central 301 Motion by Nolan, second by Falk, to approve the tentative Budget for Central 301 for the
Tentative Budget 2024-2025 school year.
- Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None
- Redesignate Prairie Motion by Nolan, second by Hemphill, to approve the hazardous route for Prairie View Grade
View Grade School School.
as a Hazardous
Route for Bussing
- Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None
- Approve 2024-2025 Motion by Falk, second by Pappas, to approve the handbook for the 2024-2025 school year.
Handbook
- Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None
- Resolution for Motion by Afeef, second by Falk, to approve the Resolution providing for and requiring the
Referendum not to submission of the proposition of issuing \$224,600,000 School Building Bonds to the voters of
Exceed the District at the general election to be held on the 5th day of November, 2024.
\$224,600,000
- Voting yes: Afeef, Falk, Hemphill, Nolan, Volpe, Gorman
Voting no: Pappas
Absent: None
- Executive Session Motion by Nolan, second by Falk, to adjourn open session and move into executive session at
7:55 p.m.
- Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None

Open Session Motion by Nolan, second by Afeef, to adjourn executive session and return to open session at 8:54 p.m.

Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None

Approve July 15, 2024 Executive Session Minutes Motion by Nolan, second by Pappas, to approve the July 15, 2024 Executive Session Minutes.

Voting yes: Afeef, Hemphill, Nolan, Pappas, Gorman
Voting no: None
Abstain: Falk, Volpe
Absent: None

Action Regarding Expulsion for Student 2024-2 Motion by Nolan, second by Pappas, to approve the expulsion for Student 2024-2 for one semester to be held in abeyance pending completion of Safe School Program.

Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe
Voting no: Gorman
Absent: None

Adjourn Motion by Nolan, second by Falk, to adjourn at 9:18 p.m.

Voting yes: Afeef, Falk, Hemphill, Nolan, Pappas, Volpe, Gorman
Voting no: None
Absent: None

BOE Meeting

1. Meeting Call to Order

1.A Roll Call

1.B Approval of Agenda - The Board approved the agenda as presented.

2. Pledge of Allegiance

3. Public Open Forum

3.A Recognition of Visitors – President Gorman and Superintendent Mongan welcomed attendees and those watching remotely. Superintendent Mongan thanked Facilities Director Polowy and his team for getting buildings ready and helping with the staff kick-off, as well as the administrative team for all of their hard work to prepare for the school year and today’s event.

3.B Public Comments – Public comments were shared regarding concerns about putting another referendum on the ballot, questions about what the plan will be if the referendum fails, a desire to have a new elementary school on the east side of the District, concerns about the lack of public input on Board decisions, and Title IX concerns.

4. Action Items

4.A Consent Agenda – Business Manager Pflug reviewed the revenues and expenditures. The District received \$164,660.10 in impact fees for 13 home starts in June. The bills payable reports for both Central 301 and Northern Kane are typical for August and include a payment to Shales McNutt

Construction for \$1,745,694.83. The annual audits for both Central and Northern Kane have begun and are moving very quickly. We are anticipating clean audits.

- 4.B Approve Northern Kane County Regional Vocational System Budget for 2024-2025 – Business Manager Pflug shared that we held a public hearing to review the changes to the budget right before the regular Board meeting. We had one change to the revenues.
 - 4.C Adopt Central CUSD #301 Tentative Budget – Business Manager Pflug shared that the tentative budget was put on display on Friday and has been posted in the newspaper. She reviewed the 2023-2024 budget and the proposed 2024-2025 budget, explaining that we budget to make sure students have what they need to be able to succeed and staff have the tools they need to teach our students. Property casualty insurance and special education tuition have increased significantly this year. A budget hearing will be held at 5:45 on Monday, September 23, 2024 just before the regular Board meeting.
 - 4.D Redesignate Prairie View Grade School as a Hazardous Route for Bussing – Business Manager Pflug explained that the PV hazardous route was established years ago but requires annual approval by the Board. The routes the Board submitted as hazardous next month are pending approval.
 - 4.E Approve 2024-2025 Handbook – Superintendent Mongan shared that the handbook was presented as information last month. This year we combined all levels into one handbook.
 - 4.F Resolution providing for and requiring the submission of the proposition of issuing not to exceed \$224,600,000 School Building Bonds to the voters of the District at the general election to be held on the 5th day of November, 2024. – The Board engaged in a discussion regarding the options for a referendum resolution to be put on the ballot in November. They discussed the desire of some community members to complete a facilities master plan, recognizing that we have already completed most of those elements. Dr. Mongan explained that the RSP report assumed 30 students per classroom, but that's not realistic in a high school setting as electives generally have fewer students in them. She also explained that it would be challenging to add more parking as the suggested area has poor soil quality and we would have to do extensive underground work in order to maintain appropriate water retention and detention areas. Additionally, an addition at PKMS would result in increased traffic flow issues, a need to relocate many of our buses, and safety issues. The alternative suggestions proposed from the community would not solve our challenges. The three options (\$224,600,000 new high school, \$209,000,000 new high school without a fieldhouse, and \$185,000,000 new middle school) were discussed. It was shared that not finding a solution would result in limiting programming opportunities for our students and the addition of more mobile units. The Board determined to move forward with the resolution for \$224,600,000.
5. Information Items
- 5.A Facilities Update – Facilities Director Polowy commended his staff for their hard work to get buildings ready for the new school year. The delayed HVAC materials for the CHS addition should be in soon and we should gain occupancy once HVAC has been installed. There was an issue with a transfer switch for the HBT generator that they are working through, but the other generator projects have been completed. The paving projects across the district have been completed. He shared that they are working with Athletics and Activities Director Juske to review District building usage by outside groups as it impacts our facilities and staff. They will be updating our policies in the coming months.
 - 5.B Athletics Update – Athletics and Activities Director Juske shared that fall sports have started and we have approximately 400 athletes participating this fall, which is up from last year. He reiterated

that he is working with Director Polowy on building usage policies as we are running out of space for teams to use and are experiencing a lot of wear and tear in our athletic spaces. We are considering whether we should charge a fee to cover our costs for space usage.

- 5.C MOU Between Central 301 and the Alignment Collaborative for Education - Curriculum Director Buchs explained that the partnership with the Alignment Collaborative for Education provides opportunities for our students to participate in regional events and paid summer internships. We have had increasing numbers of students participate in these opportunities and wish to continue this partnership.
 - 5.D Possible Partnership with Code to the Future and Central 301 for Curriculum and Integration - Curriculum Director Birkmeier shared that we have an opportunity to partner with an organization that will bring staff in to provide instruction to our students on AI, coding and computer science. Teachers are able to observe this instruction so they can be equipped to teach this content in the future. The program also provides for summer programming for students and additional professional development opportunities for teachers. Two schools would participate in the first year and the other two schools would participate the second year. There would be ongoing professional development for the remaining three years of the program. The Board questioned whether there could be grant dollars to help cover the costs, which we can look into.
6. Freedom of Information Act
- 6.A Ms. Welch - We received a request for information relating to Request for Proposals for PR services and the executed contract, emails, and payments made to EO Sullivan from 2022 through June 2024. – We were able to comply with this request, but redacted and withheld some information pursuant to FOIA rules and regulations.
 - 6.B Ms. Tecza - We received a request for the number of staff who have left the District since 2017, number of full-time teachers employed presently, and the number of full-time teachers who have been employed for two years or less. – We were able to comply with the request.
 - 6.C Mr. Chapman - We received a request for communications between Dr. Nolan and any member of the Board or District employee regarding Lauren King or any District volleyball teams/coaches. – We were able to comply with this request; however, we had no responsive records.
 - 6.D Ms. Romano - We received a request for all emails sent by Board members between August 1, 2022 through July 17, 2024. – This request was denied as it was deemed unduly burdensome, but we invited Ms. Romano to reduce the scope of her request. We have not received an updated request.
 - 6.E Mr. Vance - We received a request for information regarding email addresses and job titles for Board members, teachers, and administrators in the District. – We were able to comply with this request.
 - 6.F Ms. Nodurft - We received a request for all emails between Mr. Chapman and/or Ms. Gravitt and Dr. Mongan, Dr. Haug, and/or the members of the Board of Education. – We were able to comply with this request; however, some information was removed pursuant to FOIA rules and regulations.
 - 6.G Mr. Barham - We received a request for the names and applications of anyone that applied for the open Board of Education seat. – We were able to comply with this request; however, some information was excluded pursuant to FOIA rules and regulations.

7. Executive Session
 - 7.A Adjourn to Closed Session - The Board adjourned to closed session to hear information regarding exceptions 2(c)(1), 2(c)(2), 2(c)(9), 2(c)(11) and 2(c)(21).

8. Open Session
 - 8.A Adjourn Closed Session to Return to Open Session
 - 8.A.1 The Board discussed whether they should consider doing a facilities plan. Dr. Mongan will reach out to RSP to get an estimated cost. Members would like to hear more about what students will be missing if we do not build a new high school, as well as how many students are in each section at CHS. Dr. Mongan shared that she plans to bring the community in to review the plans for a new high school and provide their feedback so they can be part of the process. Dr. Mongan will put together a presentation for the September Board meeting.
 - 8.A.2 The Board discussed if they should try to be at the buildings for the first day of school as students are arriving. Dr. Mongan shared that they are welcome to do so, but asked that they let her know and check with the building administrator ahead of time.
 - 8.B Action Items from Closed Session
 - 8.B.1 Approval of July 15, 2024 Executive Session Minutes - The Board approved the Executive Session Minutes from the July 15, 2024 Board meeting.
 - 8.B.2 Action Regarding Expulsion for Student 2024-2 - The Board approved the expulsion of student 2024-2 for one semester, to be held in abeyance pending successful completion of the Safe Schools Program.

9. Adjourn

Board President

Board Secretary

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: September 23, 2024

RE: Board Financial Report

- The Revenue and Expenditure Summary Reports are included in your Board Packet. Revenues are currently at 6.13% compared to 6.44% a year ago. Expenditures are at 16.33% as compared to 12.35% a year ago.
- The district received impact fees for \$165,604.06 for 22 home starts for July. Transition fees came in for \$2,095.02 this month.
- The bills payable reports for both Central 301 and Northern Kane are typical for the month of September. All invoices received over the summer get caught up and paid this month. September is consistently the largest bills paid month for the year. Northern Kane's report includes the final FY24 grant expenditures. Central's report includes payments to Shales McNutt Construction for \$700,605.07.

Impact Fee Analysis

Date	City/Village	Amount	Houses	Transition Fees	Fund	YTD	YTD
FY25		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/17/2024	City of Elgin (June)	164,660.10	13	0.00	Debt Svc		
8/28/2024	City of Elgin (July)	165,804.06	22	2,095.02	Debt Svc	330,264.16	35
Total FY25		\$ 330,264.16	35	\$ 2,095.02			
	<i>Budget FY25-Cap Proj</i>						
	<i>Budget FY25-Debt Svc</i>	516,125.00					
FY24		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/24/2023	City of Elgin (June)	176,832.85	23	10,815.00	Debt Svc		
8/4/2023	City of Elgin (July)	180,868.94	20	0.00	Debt Svc	357,701.79	43
9/18/2023	City of Elgin (Aug)	138,819.68	15	0.00	Debt Svc		
10/10/2023	City of Elgin (Sept)	77,817.32	11	0.00	Debt Svc/Cap Proj		
11/10/2023	City of Elgin (Oct)	123,632.15	13	0.00	Capital Projects		
12/12/2023	City of Elgin (Nov)	153,710.28	16	0.00	Capital Projects		
1/10/2024	City of Elgin (Dec)	77,969.08	11	0.00	Capital Projects		
2/13/2024	City of Elgin (Jan)	94,529.94	12	0.00	Capital Projects		
3/19/2024	City of Elgin (Feb)	21,883.24	3	0.00	Capital Projects		
4/11/2024	City of Elgin (Mar)	8,042.63	1	0.00	Capital Projects		
5/14/2024	City of Elgin (Apr)	123,055.96	19	39,655.00	Capital Projects		
6/20/2024	City of Elgin (May)	324,743.93	34	0.00	Capital Projects		
Total FY24		\$ 1,501,906.00	178	\$ 50,470.00			
	<i>Budget FY24-Cap Proj</i>	486,350.00		30,000.00			
	<i>Budget FY24-Debt Svc</i>	513,650.00					
FY23		(Capital Projects/Debt Svc fund)		(Ed fund)			
7/11/2022	City of Elgin (June)	155,657.58	23	7,210.00	Debt Svc		
8/8/2022	City of Elgin (July)	215,312.61	25	0.00	Debt Svc	370,970.19	48
9/12/2022	City of Elgin (Aug)	102,314.19	14	7,210.00	Debt Svc		
10/7/2022	City of Elgin (Sept)	116,694.00	15	0.00	Debt Svc/Cap Proj		
11/17/2022	City of Elgin (Oct)	50,046.00	9	0.00	Capital Projects		
12/20/2022	City of Elgin (Nov)	49,555.31	8	0.00	Capital Projects		
1/10/2022	City of Elgin (Dec)	35,062.12	5	0.00	Capital Projects		
2/10/2023	City of Elgin (Jan)	68,098.46	10	0.00	Capital Projects		
3/7/2023	City of Elgin (Feb)	36,518.05	6	0.00	Capital Projects		
4/7/2023	City of Elgin (Mar)	42,443.76	8	0.00	Capital Projects		
5/8/2023	City of Elgin (Apr)	97,222.19	13	0.00	Capital Projects		
6/12/2023	City of Elgin (May)	134,362.45	17	0.00	Capital Projects		
Total FY23		\$ 1,103,286.72	153	\$ 14,420.00			
	<i>Budget FY23-Cap Proj</i>	900,000.00		55,000.00			
	<i>Budget FY23-Debt Svc</i>	515,800.00					

Central Community Unit School Dist. 301
Revenue Summary Report
August 2024

	2023-24 Original Budget	% of Fund	August MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	44,744,579.00	59.71%	1,183,480.58	2,978,178.31	41,766,400.69	6.66%
Total State Revenue	25,795,166.00	34.42%	1,344,023.24	1,350,986.50	24,444,179.50	5.24%
Total Federal Revenue	4,394,851.00	5.86%	13,204.58	373,523.13	4,021,327.87	8.50%
Total Education Fund	74,934,596.00	100.00%	2,540,708.40	4,702,687.94	70,231,908.06	6.28%
<u>20-O&M Fund</u>						
Total Local Revenue	7,150,590.00	63.89%	145,425.06	453,848.79	6,696,741.21	6.35%
Total State Revenue	4,042,208.00	36.11%	-	-	4,042,208.00	0.00%
Total O&M Fund	11,192,798.00	100.00%	145,425.06	453,848.79	10,738,949.21	4.05%
<u>30-Debt Service Fund</u>						
Total Local Revenue	9,393,341.00	100.00%	328,500.20	803,492.08	8,589,848.92	8.55%
Total Debt Service Fund	9,393,341.00	100.00%	328,500.20	803,492.08	8,589,848.92	8.55%
<u>40-Transportation Fund</u>						
Total Local Revenue	2,978,519.00	51.36%	70,127.78	203,500.57	2,775,018.43	6.83%
Total State Revenue	2,820,265.00	48.64%	-	-	2,820,265.00	0.00%
Total Transportation Fund	5,798,784.00	100.00%	70,127.78	203,500.57	5,595,283.43	3.51%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	1,984,100.00	100.00%	55,642.72	163,290.70	1,820,809.30	8.23%
Total IMRF/SS Fund	1,984,100.00	100.00%	55,642.72	163,290.70	1,820,809.30	8.23%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	555,350.00	100.00%	13,049.00	24,807.85	530,542.15	4.47%
Total Capital Projects Fund	555,350.00	100.00%	13,049.00	24,807.85	530,542.15	4.47%
<u>70-Working Cash Fund</u>						
Total Local Revenue	146,810.00	100.00%	14,209.50	28,875.63	117,934.37	19.67%
Total Working Cash Fund	146,810.00	100.00%	14,209.50	28,875.63	117,934.37	19.67%
<u>80-Tort Fund</u>						
Total Local Revenue	999,374.00	100.00%	17,831.01	52,550.69	946,823.31	5.26%
Total Tort Fund	999,374.00	100.00%	17,831.01	52,550.69	946,823.31	5.26%
Revenue-All Funds						
1000 Total Local Revenue	67,952,663.00	64.71%	1,828,265.85	4,708,544.62	63,244,118.38	6.93%
3000 Total State Revenue	32,657,639.00	31.10%	1,344,023.24	1,350,986.50	31,306,652.50	4.14%
4000 Total Federal Revenue	4,394,851.00	4.19%	13,204.58	373,523.13	4,021,327.87	8.50%
7000 Total Other Revenue	-	0.00%	-	-	-	0.00%
Total Revenue-All Funds	105,005,153.00	100.00%	3,185,493.67	6,433,054.25	98,572,098.75	6.13%

Central Community Unit School Dist. 301
Revenue Detail Report
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Account Number	Description	2023-24	August	2024-25	Remaining Budget	FYTD
		Original Budget	MTD	FYTD		Percent
10R000 1110 0000	TAXES	33,632,222.00	523,129.50	1,619,598.84	\$ 32,012,623.16	4.82%
10R000 1140 0000	SPECIAL ED TAXES	6,924,957.00	114,186.22	353,518.33	\$ 6,571,438.67	5.10%
10R001 1510 0000	INTEREST	456,000.00	82,935.08	176,243.07	\$ 279,756.93	38.65%
10R002 1611 0000	LUNCH, STUDENTS	1,119,000.00	70,008.24	74,909.54	\$ 1,044,090.46	6.69%
10R002 1620 0000	LUNCH, ADULTS	2,500.00	-	-	\$ 2,500.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	55,000.00	(1,120.00)	(210.00)	\$ 55,210.00	-0.38%
10R000 1720 0000	ATHLETIC PART FEE	146,000.00	39,430.00	64,370.00	\$ 81,630.00	44.09%
10R002 1720 0000	OTHER FEES	297,800.00	11,956.35	22,730.56	\$ 275,069.44	7.63%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	545,000.00	43,571.83	59,783.89	\$ 485,216.11	10.97%
10R000 1811 0000	TEXTBOOK INCOME	900,000.00	182,210.18	333,316.75	\$ 566,683.25	37.04%
10R000 1830 0000	TECHNOLOGY FEES	350,000.00	92,602.99	154,003.99	\$ 195,996.01	44.00%
10R000 1930 0000	TRANSITION FEES	30,000.00	2,095.02	2,095.02	\$ 27,904.98	6.98%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	8,078.50	95,628.31	\$ 4,371.69	95.63%
10R000 1970 0000	DRIVERS ED B-T-W	66,100.00	14,396.67	20,281.67	\$ 45,818.33	30.68%
10R002 1991 0000	CAREER PATHWAYS	70,000.00	-	-	\$ 70,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	-	1,908.34	\$ 48,091.66	3.82%
Total Local Revenue		44,744,579.00	1,183,480.58	2,978,178.31	\$ 41,766,400.69	6.66%
10R000 3001 0000	EVIDENCE-BASE FUNDING	8,066,540.00	1,342,336.00	1,342,336.00	\$ 6,724,204.00	16.64%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	250,000.00	-	-	\$ 250,000.00	0.00%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	95,000.00	-	6,682.42	\$ 88,317.58	7.03%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	600,000.00	-	-	\$ 600,000.00	0.00%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	59,730.00	-	-	\$ 59,730.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	42,927.00	1,687.24	1,687.24	\$ 41,239.76	3.93%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,970.00	-	-	\$ 1,970.00	0.00%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	27,745.00	-	-	\$ 27,745.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	1,000.00	-	280.84	\$ 719.16	28.08%
10R000 3370 0000	DRIVER ED	45,500.00	-	-	\$ 45,500.00	0.00%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	\$ 16,500,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	100,747.00	-	-	\$ 100,747.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,007.00	-	-	\$ 4,007.00	0.00%
Total State Revenue		25,795,166.00	1,344,023.24	1,350,986.50	\$ 24,444,179.50	5.24%
10R000 4210 0000	NATL SCHOOL LUNCH PROGRAM	610,000.00	-	-	\$ 610,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	234,068.00	-	34,567.00	\$ 199,501.00	14.77%
10R000 4400 0000	TITLE IV-A SSAE GRANT	14,869.00	-	9,216.00	\$ 5,653.00	61.98%
10R000 4600 0000	IDEA PRESCHOOL	10,455.00	-	6,778.00	\$ 3,677.00	64.83%
10R000 4620 0000	IDEA FLOW THROUGH	989,157.00	-	116,358.00	\$ 872,799.00	11.76%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	400,000.00	-	62,992.75	\$ 337,007.25	15.75%
10R000 4745 0000	CARL PERKINS	20,950.00	560.63	560.63	\$ 20,389.37	2.68%
10R000 4905 0000	TITLE III IEP GRANT	12,612.00	-	8,227.00	\$ 4,385.00	65.23%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	42,941.00	-	9,490.00	\$ 33,451.00	22.10%
10R000 4932 0000	TITLE II-TEACHER QUALITY	60,871.00	-	15,606.00	\$ 45,265.00	25.64%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	100,000.00	12,643.95	12,643.95	\$ 87,356.05	12.64%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	290,000.00	-	74,896.80	\$ 215,103.20	25.83%
10R001 4998 0000	ESSER DIGITAL EQUITY GRANT	1,584,000.00	-	-	\$ 1,584,000.00	0.00%
10R003 4998 0000	ESSER III GRANT (ARP)	23,128.00	-	22,187.00	\$ 941.00	95.93%
10R005 4998 0000	ARP IDEA PRESCHOOL	1,800.00	-	-	\$ 1,800.00	0.00%
Total Federal Revenue		4,394,851.00	13,204.58	373,523.13	\$ 4,021,327.87	8.50%
Total Education Fund		74,934,596.00	2,540,708.40	4,702,687.94	\$ 70,231,908.06	6.28%
20R000 1111 0000	TAXES	6,586,895.00	111,619.18	345,570.82	\$ 6,241,324.18	5.25%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	254,995.00	4,345.14	27,641.01	\$ 227,353.99	10.84%
20R001 1510 0000	INTEREST	190,700.00	20,048.14	49,079.56	\$ 141,620.44	25.74%
20R001 1720 0000	PARKING FEES	32,000.00	8,600.00	29,800.00	\$ 2,200.00	93.13%
20R000 1910 0000	RENTALS	48,000.00	625.00	625.00	\$ 47,375.00	1.30%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	3,000.00	-	-	\$ 3,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	35,000.00	187.60	1,132.40	\$ 33,867.60	3.24%
Total Local Revenue		7,150,590.00	145,425.06	453,848.79	\$ 6,696,741.21	6.35%
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,992,208.00	-	-	\$ 3,992,208.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	\$ 50,000.00	0.00%
Total State Revenue		4,042,208.00	-	-	\$ 4,042,208.00	0.00%
Total O&M Fund		11,192,798.00	145,425.06	453,848.79	\$ 10,738,949.21	4.05%

Central Community Unit School Dist. 301
Revenue Detail Report
August 2024

Account Number	Description	2023-24 Original Budget	August MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,814,821.00	137,782.57	426,572.17	\$ 8,388,248.83	4.84%
30R001 1510 0000	INTEREST	64,870.00	25,113.57	46,655.75	\$ 18,214.25	71.92%
30R000 1930 0000	IMPACT FEES	513,650.00	165,604.06	330,264.16	\$ 183,385.84	64.30%
Total Local Revenue		9,393,341.00	328,500.20	803,492.08	\$ 8,589,848.92	8.55%
Total Debt Service Fund		9,393,341.00	328,500.20	803,492.08	\$ 8,589,848.92	8.55%
40R000 1113 0000	TAXES	2,848,619.00	46,989.43	145,478.37	\$ 2,703,140.63	5.11%
40R000 1415 0000	FIELD TRIP FEES	600.00	-	-	\$ 600.00	0.00%
40R001 1510 0000	INTEREST	107,300.00	23,138.35	54,170.82	\$ 53,129.18	50.49%
40R000 1950 0000	PRIOR YEAR REFUND	17,000.00	-	275.00	\$ 16,725.00	1.62%
40R000 1999 0000	OTHER REVENUE	5,000.00	-	3,576.38	\$ 1,423.62	71.53%
Total Local Revenue		2,978,519.00	70,127.78	203,500.57	\$ 2,775,018.43	6.83%
40R000 3500 0000	STATE AID, REGULAR	1,591,844.00	-	-	\$ 1,591,844.00	0.00%
40R000 3510 0000	STATE AID, SPECIAL ED	1,228,421.00	-	-	\$ 1,228,421.00	0.00%
Total State Revenue		2,820,265.00	-	-	\$ 2,820,265.00	0.00%
Total Transportation Fund		5,798,784.00	70,127.78	203,500.57	\$ 5,595,283.43	3.51%
50R000 1114 0000	IMRF TAXES	918,375.00	15,586.87	48,256.66	\$ 870,118.34	5.25%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	945,375.00	15,586.87	48,256.66	\$ 897,118.34	5.10%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	70,000.00	4,345.14	27,641.00	\$ 42,359.00	39.49%
50R001 1510 0000	INTEREST	50,350.00	20,123.84	39,136.38	\$ 11,213.62	77.73%
Total Local Revenue		1,984,100.00	55,642.72	163,290.70	\$ 1,820,809.30	8.23%
Total IMRF/SS Fund		1,984,100.00	55,642.72	163,290.70	\$ 1,820,809.30	8.23%
60R001 1510 0000	INTEREST	69,000.00	13,049.00	24,807.85	\$ 44,192.15	35.95%
60R000 1930 0000	IMPACT FEES	486,350.00	-	-	\$ 486,350.00	0.00%
Total Local Revenue		555,350.00	13,049.00	24,807.85	\$ 530,542.15	4.47%
Total Capital Projects Fund		555,350.00	13,049.00	24,807.85	\$ 530,542.15	4.47%
70R000 1115 0000	TAXES	94,790.00	1,568.31	4,855.46	\$ 89,934.54	5.12%
70R001 1510 0000	INTEREST	52,020.00	12,641.19	24,020.17	\$ 27,999.83	46.17%
Total Local Revenue		146,810.00	14,209.50	28,875.63	\$ 117,934.37	19.67%
Total Working Cash Fund		146,810.00	14,209.50	28,875.63	\$ 117,934.37	19.67%
80R000 1120 0000	TAXES	945,374.00	15,586.87	48,256.66	\$ 897,117.34	5.10%
80R001 1510 0000	INTEREST	14,000.00	2,244.14	4,294.03	\$ 9,705.97	30.67%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	40,000.00	-	-	\$ 40,000.00	0.00%
Total Local Revenue		999,374.00	17,831.01	52,550.69	\$ 946,823.31	5.26%
Total Tort Fund		999,374.00	17,831.01	52,550.69	\$ 946,823.31	5.26%
Revenue-All Funds						
1000	Total Local Revenue	67,952,663.00	1,828,265.85	4,708,544.62	\$ 63,244,118.38	6.93%
3000	Total State Revenue	32,657,639.00	1,344,023.24	1,350,986.50	\$ 31,306,652.50	4.14%
4000	Total Federal Revenue	4,394,851.00	13,204.58	373,523.13	\$ 4,021,327.87	8.50%
7000	Total Other Revenue	-	-	-	\$ -	0.00%
Total Revenue-All Funds		105,005,153.00	3,185,493.67	6,433,054.25	\$ 98,572,098.75	6.13%

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
August 2024

	2023-24 Original Budget	% of Fund	August MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	33,570,709.00	44.91%	2,812,684.30	5,556,442.11	-	28,014,266.89	16.55%
2000 Benefits	10,068,735.00	13.47%	845,053.78	2,090,955.35	991.10	7,976,788.55	20.78%
3000 Purchased Services	3,630,187.00	4.86%	398,097.62	532,123.77	91,028.55	3,007,034.68	17.17%
4000 Supplies	3,240,991.00	4.34%	287,635.19	312,718.50	300,533.61	2,627,738.89	18.92%
5000 Capital Outlay	1,282,500.00	1.72%	23,340.29	23,340.29	7,895.00	1,251,264.71	2.44%
6000 Other/Dues/Fees	21,883,284.00	29.27%	348,507.94	362,349.56	135,170.77	21,385,763.67	2.27%
7000 Non-Capital Equipment	1,081,906.00	1.45%	41,647.30	43,909.76	215,198.38	822,797.86	23.95%
Total Education Fund	74,758,312.00	100.00%	4,756,966.42	8,921,839.34	750,817.41	65,085,655.25	12.94%
20-O&M							
1000 Salaries	2,331,955.00	13.25%	212,873.82	423,950.21	-	1,908,004.79	18.18%
2000 Benefits	661,315.00	3.76%	47,438.10	148,035.46	-	513,279.54	22.39%
3000 Purchased Services	1,322,300.00	7.51%	113,441.24	508,966.36	129,504.50	683,829.14	48.28%
4000 Supplies	1,469,000.00	8.34%	55,125.34	214,906.66	249,683.07	1,004,410.27	31.63%
5000 Capital Outlay	11,665,000.00	66.27%	2,205,173.28	3,585,289.92	213,863.36	7,865,846.72	32.57%
6000 Other/Dues/Fees	53,800.00	0.31%	850.00	2,154.00	-	51,646.00	4.00%
7000 Non-Capital Equipment	100,000.00	0.57%	23,193.97	51,012.89	4,665.80	44,321.31	55.68%
Total O&M	17,603,370.00	100.00%	2,658,095.75	4,934,315.50	597,716.73	12,071,337.77	31.43%
30-Debt Service							
3000 Purchased Services	3,400.00	0.04%	950.00	950.00	-	2,450.00	27.94%
6000 Other/Bonds	9,233,076.00	99.96%	-	-	-	9,233,076.00	0.00%
Total Debt Service	9,236,476.00	100.00%	950.00	950.00	-	9,235,526.00	0.01%
40-Transportation							
1000 Salaries	2,461,740.00	44.30%	196,190.42	384,698.26	-	2,077,041.74	15.63%
2000 Benefits	148,305.00	2.67%	15,985.65	48,025.36	-	100,279.64	32.38%
3000 Purchased Services	2,282,056.00	41.06%	9,506.30	1,994,698.30	7,417.04	279,940.66	87.73%
4000 Supplies	581,500.00	10.46%	9,300.88	9,382.62	8,577.00	563,540.38	3.09%
5000 Capital Outlay	20,000.00	0.36%	-	-	-	20,000.00	0.00%
6000 Other/Dues/Fees	60,000.00	1.08%	3,098.25	3,429.10	1,970.90	54,600.00	9.00%
7000 Non-Capital Equipment	4,000.00	0.07%	-	-	-	4,000.00	0.00%
Total Transportation	5,557,601.00	100.00%	234,081.50	2,440,233.64	17,964.94	3,099,402.42	44.23%
50-IMRF/SS							
2000 Benefits	1,923,966.00	100.00%	159,914.16	316,680.03	-	1,607,285.97	16.46%
Total IMRF/SS	1,923,966.00	100.00%	159,914.16	316,680.03	-	1,607,285.97	16.46%
60-Capital Projects							
5000 Capital Outlay	550,000.00	100.00%	-	-	-	550,000.00	0.00%
Total Capital Projects	550,000.00	100.00%	-	-	-	550,000.00	0.00%
70-Working Cash							
6000 Transfers	-	-	-	-	-	-	0.00%
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	995,000.00	100.00%	24,494.94	54,700.99	30,331.90	909,967.11	8.55%
Total Tort	995,000.00	100.00%	24,494.94	54,700.99	30,331.90	909,967.11	8.55%
Total Expenditures	110,624,725.00		7,834,502.77	16,668,719.50	1,396,830.98	92,559,174.52	16.33%
Expenditures Across All Funds							
1000 Salaries	38,364,404.00	34.68%	3,221,748.54	6,365,090.58	-	31,999,313.42	16.59%
2000 Benefits	12,802,321.00	11.57%	1,068,391.69	2,603,696.20	991.10	10,197,633.70	20.35%
3000 Purchased Services	8,232,943.00	7.44%	546,490.10	3,091,439.42	258,281.99	4,883,221.59	40.69%
4000 Supplies	5,291,491.00	4.78%	352,061.41	537,007.78	558,793.68	4,195,689.54	20.71%
5000 Capital Outlay	13,517,500.00	12.22%	2,228,513.57	3,608,630.21	221,758.36	9,687,111.43	28.34%
6000 Other/Dues/Fees/Bonds	31,230,160.00	28.23%	352,456.19	367,932.66	137,141.67	30,673,439.67	1.62%
7000 Non-Capital Equipment	1,185,906.00	1.07%	64,841.27	94,922.65	219,864.18	871,119.17	26.54%
Total Expenditures Across all Funds	110,624,725.00	100.00%	7,834,502.77	16,668,719.50	1,396,830.98	92,507,528.52	16.33%

FD Description	August 2024-25 Beginning Balance	August 2024-25 Deposits	August 2024-25 Withdrawals	August 2024-25 Monthly Activity	Ending Balance
10 IMPREST-DISTRICT	1,408.96	14,078.95	13,160.89	918.06	2,327.02
10 IMPREST-CHS	1,478.67	74.00	74.00		1,478.67
10 CASH IN BANK-EDUCATION	3,883,096.59	5,047,842.47	4,508,462.62	539,379.85	4,422,476.44
10 CASH IN BANK - PAYROLL	1,647.14	2,842,883.28	2,842,926.34	-43.06	1,604.08
10 PAYFLEX ACCOUNT	6,533.43	15,779.52	16,135.77	-356.25	6,177.18
10 PETTY CASH	1,380.00				1,380.00
10 INVESTMENT- BUSINESS NOW/SWEEP	19,829,338.62	720,250.80	3,236,221.69	-2,515,970.89	17,313,367.73
10 CHS ACTIVITY CASH	430,423.92	43,571.83	41,036.81	2,535.02	432,958.94
10 ELEM MS ACTIVITY CASH	37,140.01		646.06	-646.06	36,493.95
10	24,192,447.34	8,684,480.85	10,658,664.18	-1,974,183.33	22,218,264.01
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20 IMPREST-DISTRICT					
20 CASH IN BANK-O&M	942,374.26	2,012,455.85	2,659,229.92	-646,774.07	295,600.19
20 CASH IN BANK - PAYROLL	1,054.75	212,924.41	213,048.48	-124.07	930.68
20 INVESTMENT-BUSINESS NOW/SWEEP	3,086,065.44	136,012.46	2,000,000.00	-1,863,987.54	1,222,077.90
20	4,029,494.45	2,361,392.72	4,872,278.40	-2,510,885.68	1,518,608.77
=====					
30 CASH IN BANK-DEBT SERVICE	188,868.68	165,604.06	950.00	164,654.06	353,522.74
30 INVESTMENT-BUSINESS NOW/SWEEP	6,004,523.03	162,896.14		162,896.14	6,167,419.17
30	6,193,391.71	328,500.20	950.00	327,550.20	6,520,941.91
=====					
40 IMPREST-DISTRICT		820.25	820.25		
40 CASH IN BANK-TRANSPORTATION	667,307.93	20,939.15	234,403.12	-213,463.97	453,843.96
40 CASH IN BANK - PAYROLL	1,618.41	195,572.89	196,190.42	-617.53	1,000.88
40 INVESTMENT-BUSINESS NOW/SWEEP	5,532,256.55	70,127.78	20,000.00	50,127.78	5,582,384.33
40	6,201,182.89	287,460.07	451,413.79	-163,953.72	6,037,229.17
=====					
50 CASH IN BANK-IMRF	6,534.56	320,069.80	279,983.96	40,085.84	46,620.40
50 CASH IN BANK-PAYROLL		120,039.57	120,039.57		
50 INVESTMENT-BUSINESS NOW/SWEEP	3,104,166.04	55,642.72	200,000.00	-144,357.28	2,959,808.76
50	3,110,700.60	495,752.09	600,023.53	-104,271.44	3,006,429.16
=====					
60 CASH IN BANK-CAPITAL PROJECT	2,135,789.74				2,135,789.74
60 INVESTMENTS-BUSINESS NOW/SWEEP	3,119,946.29	13,049.00		13,049.00	3,132,995.29
60	5,255,736.03	13,049.00		13,049.00	5,268,785.03
=====					
70 CASH IN BANK-WORKING CASH	497.04				497.04
70 INVESTMENT-BUSINESS NOW/SWEEP	3,022,441.28	14,209.50		14,209.50	3,036,650.78
70	3,022,938.32	14,209.50		14,209.50	3,037,147.82
=====					
80 CASH IN BANK-TORT	14,728.12	15,000.00	24,494.94	-9,494.94	5,233.18
80 INVESTMENT- BUSINESS NOW/SWEEP	536,562.48	17,831.01	15,000.00	2,831.01	539,393.49
80	551,290.60	32,831.01	39,494.94	-6,663.93	544,626.67
=====					
Grand Asset Totals	52,557,181.94	12,217,675.44	16,622,824.84	-4,405,149.40	48,152,032.54

Number of Accounts: 28

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	12890081	Principal Supplies, mugs	10E011 2410 4900 00 000000 0000	855.83
		Totals for 4IMPRINT		855.83
A & G GLASS & MIRROR	26552940	Window Repair PKMS	20E001 2540 3230 00 000000 0000	1,069.22
		Totals for A & G GLASS & MIRROR, INC		1,069.22
A DISCOUNT T	20244959	Staff Shirts	10E004 2410 4100 00 000000 0000	690.00
A DISCOUNT T	20244947	Welcome Back Staff T-Shirts	10E008 2410 4100 00 000000 0000	635.50
A DISCOUNT T	20244982	Additional BOY Staff T-Shirt	10E008 2410 4100 00 000000 0000	7.00
A DISCOUNT T	20244910b	CHS PE Uniforms, Fleece	10E002 1130 4900 00 000000 0000	10,355.00
A DISCOUNT T	20244910b	CHS PE Uniforms, Fleece	10E002 1130 4900 00 000000 0000	13,830.00
A DISCOUNT T	20244910a	PKMS PE Uniforms, Fleece	10E011 1120 4900 00 000000 0000	7,407.50
A DISCOUNT T	20244910a	PKMS PE Uniforms, Fleece	10E011 1120 4900 00 000000 0000	7,544.00
A DISCOUNT T	20244910c	CMS Fleece	10E003 1120 4900 00 000000 0000	3,771.00
		Totals for A DISCOUNT T		44,240.00
ACTE	461062	ACTE Career Tech VISION 2024 S. Buchs	10E002 2210 3190 00 322000 0000	1,100.00
		Totals for ACTE		1,100.00
ADVANCE AUTO PARTS	2454-503264	Black Thin String Credit, Apply to Inv 503038	40E001 2550 4100 00 000000 0000	-19.96
ADVANCE AUTO PARTS	2454-503388	Drain Hose Kit	40E001 2550 4100 00 000000 0000	116.29
		Totals for ADVANCE AUTO PARTS		96.33
ADVOCATE SHERMAN OCC	860249	Annual School Bus Driver Physicals	40E001 2550 3190 00 000000 0000	963.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		963.00
AEP CONNECTIONS, LLC	6099	Empowering Independence Webinar, D Brannstrom	10E003 2212 6400 00 000000 0000	59.00
		Totals for AEP CONNECTIONS, LLC		59.00
AGUINAGA, JACOB	Aug 2024	Aug Mileage Reimbursement	10E001 2660 3320 00 000000 0000	72.51
		Totals for AGUINAGA, JACOB		72.51
AHW LLC	11952891	Grounds Supplies	20E001 2540 4120 00 000000 0000	108.99
AHW LLC	11953192	Grounds Supplies	20E001 2540 4120 00 000000 0000	187.94
AHW LLC	11953231	Grounds Supplies	20E001 2540 4120 00 000000 0000	284.75
AHW LLC	11961494	Grounds Supplies	20E001 2540 4120 00 000000 0000	23.50
AHW LLC	11965279	Grounds Supplies	20E001 2540 4120 00 000000 0000	169.01
		Totals for AHW LLC		774.19
AIDEX CORPORATION	A-24520	CTEI Supplies for CHS	10E002 1130 4100 00 322000 0000	1,558.90
		Totals for AIDEX CORPORATION		1,558.90
ALPERIN, KEVIN	Tuition 8-24	Tuition Reimbursement EDU 6535, 6515	10E002 1130 2300 00 000000 0000	600.00
		Totals for ALPERIN, KEVIN		600.00
ALPHA BAKING COMPANY	240260232017	Bread	10E010 2560 4100 00 000000 0000	92.93
ALPHA BAKING COMPANY	240273233025	Bread	10E002 2560 4100 00 000000 0000	322.48
ALPHA BAKING COMPANY	240273233027	Bread	10E004 2560 4100 00 000000 0000	141.09
ALPHA BAKING COMPANY	240273233028	Bread	10E005 2560 4100 00 000000 0000	90.51
ALPHA BAKING COMPANY	240260232016	Bread	10E011 2560 4100 00 000000 0000	94.24
ALPHA BAKING COMPANY	240260235016	Bread	10E008 2560 4100 00 000000 0000	83.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	240260239018	Bread	10E011 2560 4100 00 000000 0000	197.45
ALPHA BAKING COMPANY	240260239019	Bread	10E008 2560 4100 00 000000 0000	103.25
ALPHA BAKING COMPANY	240260239020	Bread	10E010 2560 4100 00 000000 0000	79.34
ALPHA BAKING COMPANY	240273236021	Bread	10E002 2560 4100 00 000000 0000	110.52
ALPHA BAKING COMPANY	240273239015	Bread	10E002 2560 4100 00 000000 0000	140.90
ALPHA BAKING COMPANY	240273240027	Bread	10E004 2560 4100 00 000000 0000	68.75
ALPHA BAKING COMPANY	240273242027	Bread	10E002 2560 4100 00 000000 0000	265.94
ALPHA BAKING COMPANY	240273233026	Bread	10E003 2560 4100 00 000000 0000	91.80
ALPHA BAKING COMPANY	240273240026	Bread	10E003 2560 4100 00 000000 0000	112.82
ALPHA BAKING COMPANY	240260253019	Bread	10E010 2560 4100 00 000000 0000	27.50
ALPHA BAKING COMPANY	240273247032	Bread	10E004 2560 4100 00 000000 0000	24.08
ALPHA BAKING COMPANY	240273249030	Bread	10E002 2560 4100 00 000000 0000	213.80
Totals for ALPHA BAKING COMPANY				2,260.76
AMAZON CAPITAL SERVI	117D-HQKY-6JGG	Staff Chairs	10E005 2410 4100 00 000000 0000	770.88
AMAZON CAPITAL SERVI	13DT-J1PJ-F3J9	Supplies for DO	10E001 2520 4100 00 000000 0000	88.68
AMAZON CAPITAL SERVI	1JHN-Q6PK-P3HG	Credit for DO supplies, Apply to Inv 13DT-J1PJ-F3J9	10E001 2520 4100 00 000000 0000	-70.68
AMAZON CAPITAL SERVI	1KC9-4PHW-6D3N	Principal Supplies	10E011 2410 4100 00 000000 0000	298.40
AMAZON CAPITAL SERVI	1N3D-M9P7-QYPC	Principal Supplies	10E011 2410 4100 00 000000 0000	22.99
AMAZON CAPITAL SERVI	1WMN-6RQG-J7WM	School Theme Decor and Staff Prizes	10E005 2410 4100 00 000000 0000	406.37
AMAZON CAPITAL SERVI	11HH-HV9V-1LHJ	Office Furniture	10E005 2410 4100 00 000000 0000	500.43
AMAZON CAPITAL SERVI	1JXH-9DK7-7F9C	SITE Team Meeting Supplies	10E003 2410 4100 00 000000 0000	24.67
AMAZON CAPITAL SERVI	1WDM-R4MM-TC6H	Kitchen Supplies	10E003 2560 4900 00 000000 0000	24.36
AMAZON CAPITAL SERVI	1WDM-R4MM-TC6H	Kitchen Supplies	10E004 2560 4900 00 000000 0000	40.55
AMAZON CAPITAL SERVI	1WN7-HND6-3G6T	Supplies for DO	10E001 2520 4100 00 000000 0000	95.94
AMAZON CAPITAL SERVI	1D17-LXNW-RC1L	Supply Credit, Apply to Inv 179T-WH6C-G4RL	10E001 2210 4100 00 000000 0000	-26.99
AMAZON CAPITAL SERVI	1R99-MJWX-Q7KM	Supply Credit, Apply to Inv 179T-WH6C-G4RL	10E001 2210 4100 00 000000 0000	-80.97
AMAZON CAPITAL SERVI	1DPV-FKNY-WJDC	Maintenance Supplies	20E001 2540 4110 00 000000 0000	468.03
AMAZON CAPITAL SERVI	1HWD-X64P-YMMX	Maintenance, B & G Office Supplies	20E001 2540 4110 00 000000 0000	164.43
AMAZON CAPITAL SERVI	1DGQ-PY1V-1WDN	Breakaway Lanyards	10E005 1110 4100 00 000000 0000	25.99
AMAZON CAPITAL SERVI	1MWP-K4N7-1VTX	Binder Rings	10E001 1800 4100 00 000000 0000	5.99
AMAZON CAPITAL SERVI	136P-RWV7-H96J	Art Supplies Dwyer	10E005 1110 4100 00 000000 0000	287.98
AMAZON CAPITAL SERVI	1RLK-9GHG-TWWF	Surge Protectors	10E005 2410 4100 00 000000 0000	63.48
AMAZON CAPITAL SERVI	1YJR-4JV4-77HN	Classroom Supplies	10E005 1110 4100 00 000000 0000	156.01
AMAZON CAPITAL SERVI	13NC-Q4HW-TMTF	CTE Supplies	10E002 1400 4100 03 000000 0000	46.06
AMAZON CAPITAL SERVI	1GVR-4HCG-3QX3	Biomed Supplies	10E002 1400 4100 03 000000 0000	66.48
AMAZON CAPITAL SERVI	1MTC-F4NW-433F	Office Supplies	10E002 2410 4100 00 000000 0000	283.46
AMAZON CAPITAL SERVI	1MYM-KMDJ-PL39	Office Supplies	10E002 2410 4100 00 000000 0000	395.96
AMAZON CAPITAL SERVI	1W3M-LQPD-RJG9	Coaches Reference Books	10E002 2212 4100 00 000000 0000	208.20
AMAZON CAPITAL SERVI	1N4W-63K3-V6FJ	Maintenance Supplies	20E001 2540 4110 00 000000 0000	119.94
AMAZON CAPITAL SERVI	1G9K-T16C-94K3	Nurse Supplies	10E002 1130 4250 00 000000 0000	355.46
AMAZON CAPITAL SERVI	1QKK-WGJM-JVYG	Art Supplies Dwyer	10E005 1110 4100 00 000000 0000	14.99
AMAZON CAPITAL SERVI	1D3N-CW7R-3TGX	Classroom Supplies	10E010 1110 4100 00 000000 0000	131.20
AMAZON CAPITAL SERVI	1D76-NJXJ-3MJM	Disruption EDU Staff Activity Supplies	10E010 2410 4100 00 000000 0000	169.96
AMAZON CAPITAL SERVI	1F99-LQP1-9X77	Classroom Supplies	10E010 1110 4100 00 000000 0000	123.27
AMAZON CAPITAL SERVI	1HND-JFJ4-4T4N	Gervino General Supplies	10E004 1110 4100 00 000000 0000	133.88
AMAZON CAPITAL SERVI	1NMH-XMRL-DNW9	Principal Supplies	10E011 2410 4100 00 000000 0000	164.30
AMAZON CAPITAL SERVI	1QJL-MF4H-QLR7	Principal Supplies	10E011 2410 4100 00 000000 0000	11.80
AMAZON CAPITAL SERVI	1QW9-GJD7-16PV	2nd Grade Science Supplies	10E010 1110 4100 00 000000 0000	247.97
AMAZON CAPITAL SERVI	1R7L-JWK1-9MP7	Classroom Supplies	10E010 1110 4100 00 000000 0000	126.13

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1T7D-4KKY-1TTK	Classroom Supplies	10E010 1800 4100 00 000000 0000	109.46
AMAZON CAPITAL SERVI	1XYJ-9XDV-HK3K	Gilson General Supplies	10E004 2110 4100 00 000000 0000	29.95
AMAZON CAPITAL SERVI	1YPX-XCXW-3GTT	Classroom Supplies	10E010 1110 4100 00 000000 0000	38.94
AMAZON CAPITAL SERVI	13GJ-JJMJ-V1DH	Student Snacks, Conference Room Supplies	10E008 2410 4100 00 000000 0000	141.57
AMAZON CAPITAL SERVI	13HN-JGDJ-RLJQ	Student Dry Erase Boards	10E008 1110 4100 00 000000 0000	155.80
AMAZON CAPITAL SERVI	16D4-VCTV-GYPQ	Rolling Rack for STEM Map Vinyl Sheets	10E008 1110 4100 00 000000 0000	89.75
AMAZON CAPITAL SERVI	1K34-1RNC-QC47	STEM Supplies	10E008 1110 4100 00 000000 0000	237.18
AMAZON CAPITAL SERVI	1QJL-MF4H-LQTC	Rolling Lunch Bins	10E008 2410 4100 00 000000 0000	983.76
AMAZON CAPITAL SERVI	1R9H-JQCR-C6TD	Office Supplies	10E008 2410 4100 00 000000 0000	347.02
AMAZON CAPITAL SERVI	1R9H-JQCR-DFVX	Nurse Supplies	10E008 1110 4250 00 000000 0000	213.40
AMAZON CAPITAL SERVI	1Y7R-9LVF-CG9P	Nurse Supplies	10E011 1120 4250 00 000000 0000	352.72
AMAZON CAPITAL SERVI	11CR-GWRR-YWQL	Teacher and Office Supplies	10E008 1110 4100 00 000000 0000	262.46
AMAZON CAPITAL SERVI	11YL-L66P-6WCQ	New Teacher Supplies Lux	10E008 1225 4100 00 000000 0000	119.15
AMAZON CAPITAL SERVI	1FPL-HHLT-HDMC	New Teacher EC Supplies	10E008 1225 4100 00 000000 0000	365.05
AMAZON CAPITAL SERVI	1G6N-TJ3G-PYRF	Conference Room Office Chairs	10E008 2410 4100 00 000000 0000	542.88
AMAZON CAPITAL SERVI	1G6N-TJ3G-Y4RN	EC Crayola Markers	10E008 1225 4100 00 000000 0000	61.99
AMAZON CAPITAL SERVI	1N73-WFWH-7FKY	Teacher Supplies Burton	10E008 1110 4100 00 000000 0000	92.76
AMAZON CAPITAL SERVI	1P7Q-GQKP-41FD	New Teacher Supplies Wall	10E008 1110 4100 00 000000 0000	112.09
AMAZON CAPITAL SERVI	1PPH-P1QK-3CKV	New Teacher EC Supplies	10E008 1225 4100 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1QCF-QKNW-GJGG	Art Supplies Dwyer	10E005 1110 4100 00 000000 0000	72.00
AMAZON CAPITAL SERVI	1QF7-C94C-VJXD	Lunch Menu Sign Holders	10E008 2410 4100 00 000000 0000	71.97
AMAZON CAPITAL SERVI	14CP-RTR6-3RLT	Tech Supplies	10E001 2660 4100 00 000000 0000	18.87
AMAZON CAPITAL SERVI	14K9-QYF7-QMWM	Tech Supplies	10E001 2660 4100 00 000000 0000	56.25
AMAZON CAPITAL SERVI	166Y-YDL4-6XJ6	Tech Supplies	10E001 2660 4100 00 000000 0000	16.94
AMAZON CAPITAL SERVI	16R1-MKYQ-6QQJ	Tech Supplies	10E001 2660 4100 00 000000 0000	100.43
AMAZON CAPITAL SERVI	16TV-GLYR-133D	Tech Supplies	10E001 2660 4100 00 000000 0000	149.99
AMAZON CAPITAL SERVI	19MH-HFJR-6VWJ	Tech Supplies	10E001 2660 4100 00 000000 0000	55.88
AMAZON CAPITAL SERVI	1C1G-3W4P-6FVD	Tech Supplies	10E001 2660 4100 00 000000 0000	35.98
AMAZON CAPITAL SERVI	1CHM-V4DX-9LDK	Tech Supplies	10E001 2660 4100 00 000000 0000	311.40
AMAZON CAPITAL SERVI	1CT3-C3XQ-YWCN	Tech Supplies	10E001 2660 4100 00 000000 0000	335.93
AMAZON CAPITAL SERVI	1CTJ-CGDM-3RHY	Tech Supplies	10E001 2660 4100 00 000000 0000	10.98
AMAZON CAPITAL SERVI	1H3M-3L6Y-QF1D	Tech Supplies	10E001 2660 4100 00 000000 0000	56.25
AMAZON CAPITAL SERVI	1K3G-9YDK-X1XV	Tech Supplies	10E001 2660 4100 00 000000 0000	589.02
AMAZON CAPITAL SERVI	1KTP-YRLR-9NKL	Tech Supplies	10E001 2660 4100 00 000000 0000	28.90
AMAZON CAPITAL SERVI	1LFR-TK4L-1MWV	Tech Supplies	10E001 2660 4100 00 000000 0000	277.99
AMAZON CAPITAL SERVI	1N4W-63K3-V3VK	Tech Supplies	10E001 2660 4100 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1Q9R-JLKF-NWGG	Tech Supplies	10E001 2660 4100 00 000000 0000	3,750.00
AMAZON CAPITAL SERVI	1QKK-WGJM-NHRV	Tech Supplies	10E001 2660 4100 00 000000 0000	934.00
AMAZON CAPITAL SERVI	1QT4-FJDJ-7HD4	CTE Grant IT Supplies HS	10E002 1130 4100 00 322000 0000	209.97
AMAZON CAPITAL SERVI	1R9X-MJ1K-91RT	Tech Supplies	10E001 2660 4100 00 000000 0000	213.84
AMAZON CAPITAL SERVI	1TNJ-MWGR-J16Q	Tech Supplies	10E001 2660 4100 00 000000 0000	75.00
AMAZON CAPITAL SERVI	1W7R-1YJT-MV3C	Tech Supplies	10E001 2660 4100 00 000000 0000	423.85
AMAZON CAPITAL SERVI	1W7R-J7HD-M9P3	Tech Supplies	10E001 2660 4100 00 000000 0000	833.97
AMAZON CAPITAL SERVI	1WJN-X7R6-7R3Q	Tech Supplies	10E001 2660 4100 00 000000 0000	35.64
AMAZON CAPITAL SERVI	1XWP-1MD7-696M	BOY Supplies Central's Amazing Race	10E001 2310 4100 00 000000 0000	69.15
AMAZON CAPITAL SERVI	1D6W-YWNM-6L6V	New Teacher Supplies Dilenge	10E008 1110 4100 00 000000 0000	124.19
AMAZON CAPITAL SERVI	1GLM-7JJX-7NVN	Math Classroom Supplies	10E003 1120 4100 00 000000 0000	99.83
AMAZON CAPITAL SERVI	1H3V-Q3XL-TMHQ	Office Supplies	10E003 2410 4100 00 000000 0000	398.63
AMAZON CAPITAL SERVI	13QN-PQL9-7QHM	Office Supplies	10E002 2410 4100 00 000000 0000	49.47
AMAZON CAPITAL SERVI	14FH-PGMC-43GP	Gilson General Supplies	10E004 2110 4100 00 000000 0000	104.80
AMAZON CAPITAL SERVI	16LY-WNVM-414R	Student Supplies	10E011 1120 4900 00 000000 0000	37.99
AMAZON CAPITAL SERVI	1J63-L61L-CTVJ	Guidance Supplies	10E002 2120 4100 00 000000 0000	149.96
AMAZON CAPITAL SERVI	1JPJ-MHYH-77M1	Guidance Supplies	10E002 2120 4100 00 000000 0000	23.33

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1RCX-RHF6-MGTW	Textbooks	10E011 1120 4200 00 000000 0000	72.35
AMAZON CAPITAL SERVI	1DYT-NLXH-7M3V	Shipping Labels	40E001 2550 4110 00 000000 0000	13.78
AMAZON CAPITAL SERVI	11PG-RPYJ-93CP	Replacement Flags, Kinder Business Card Pockets	10E008 1110 4100 00 000000 0000	81.86
AMAZON CAPITAL SERVI	14HL-V97X-1TD1	Chairs, Desk Converter, Coyote of the Month Supplies	10E008 2410 4100 00 000000 0000	776.26
AMAZON CAPITAL SERVI	167X-YFWJ-YKNF	Principal Supplies	10E011 2410 4100 00 000000 0000	119.49
AMAZON CAPITAL SERVI	193H-6DWW-9DJJ	Math Supplies Parola	10E003 1120 4100 00 000000 0000	64.65
AMAZON CAPITAL SERVI	1CD1-KLYC-9CJT	SPED Supplies	10E011 1205 4100 00 000000 0000	18.45
AMAZON CAPITAL SERVI	1CJ6-YL71-TGKV	OT Item for Student	10E001 1200 4100 00 462000 0000	11.89
AMAZON CAPITAL SERVI	1H1R-FD9N-GGIQ	iPad Case for Student	10E001 1200 4100 00 462000 0000	26.99
AMAZON CAPITAL SERVI	1JCT-CNL7-V6FF	SPED Office Supplies	10E001 2330 4100 00 000000 0000	84.57
AMAZON CAPITAL SERVI	1KTL-MNY3-6913	SPED Office Supplies	10E001 2330 4100 00 000000 0000	196.25
AMAZON CAPITAL SERVI	1MTF-XFH6-1RYM	Student Supplies	10E011 1120 4900 00 000000 0000	120.10
AMAZON CAPITAL SERVI	1MTM-W4DL-7CC6	Office Supplies	10E003 2410 4100 00 000000 0000	25.89
AMAZON CAPITAL SERVI	1NXP-6XWJ-LX66	OT Items for Students	10E001 1200 4100 00 462000 0000	119.97
AMAZON CAPITAL SERVI	1QXN-9V6D-73D3	SPED Supplies Shackelford	10E003 1205 4100 00 000000 0000	58.64
AMAZON CAPITAL SERVI	1TNY-JRWM-73XP	Item for Sped Student	10E001 1110 4100 00 460000 0000	59.99
AMAZON CAPITAL SERVI	1FGW-CGLW-3L3J	PE Supplies	10E003 1120 4100 00 000000 0000	598.25
AMAZON CAPITAL SERVI	1RD9-GWWK-1JJ7	Text Books McCoy	10E003 1120 4200 00 000000 0000	83.70
AMAZON CAPITAL SERVI	1RD9-GWWK-NMT3	Maintenance Supplies	20E001 2540 4110 00 000000 0000	197.01
AMAZON CAPITAL SERVI	1WQ7-669Q-JF9F	Library Books CMS Grant McCoy	10E001 2220 4100 00 399900 0000	332.49
AMAZON CAPITAL SERVI	1WQD-1749-MQM0	Maintenance Supplies	20E001 2540 4110 00 000000 0000	22.56
AMAZON CAPITAL SERVI	13NH-TD6G-7RR4	Books LL Library Grant	10E001 2220 4100 00 399900 0000	188.69
AMAZON CAPITAL SERVI	1C6T-PVJK-379H	Office Supplies	10E003 2410 4100 00 000000 0000	15.75
AMAZON CAPITAL SERVI	1CVK-R9MC-RFFT	Classroom Supplies	10E010 1110 4100 00 000000 0000	110.86
AMAZON CAPITAL SERVI	1FGW-CGLW-KLYN	Art Supplies Stewart	10E003 1120 4100 00 000000 0000	907.86
AMAZON CAPITAL SERVI	1MTM-W4DL-6JXN	Music Supplies Walker	10E005 1110 4100 00 000000 0000	19.55
AMAZON CAPITAL SERVI	1ND9-PX66-XMLF	Classroom Supplies	10E010 1110 4100 00 000000 0000	29.97
AMAZON CAPITAL SERVI	1PQW-YCVH-LL3X	Classroom Supplies	10E010 1225 4100 00 000000 0000	260.15
AMAZON CAPITAL SERVI	1R3Y-XXFC-D4YW	Music Supplies Walker	10E005 1110 4100 00 000000 0000	187.13
AMAZON CAPITAL SERVI	1V63-9T61-9C4M	Art Supplies Dwyer	10E005 1110 4100 00 000000 0000	132.84
AMAZON CAPITAL SERVI	1VPJ-C6QV-3V94	Classroom Supplies	10E010 1110 4100 00 000000 0000	189.82
AMAZON CAPITAL SERVI	1WQD-1749-41JR	Office Supplies	10E003 2410 4100 00 000000 0000	15.99
AMAZON CAPITAL SERVI	1WQD-1749-PLQJ	Math Supplies Parisi	10E003 1120 4100 00 000000 0000	211.58
AMAZON CAPITAL SERVI	1LMD-JY9P-6FXL	Principals Office Furniture	10E005 2410 4100 00 000000 0000	482.99
AMAZON CAPITAL SERVI	11RM-DY31-NV6W	New Teacher Supplies	10E008 1110 4100 00 000000 0000	159.60
AMAZON CAPITAL SERVI	11TW-CG3W-9RLG	4th Grade Hallway Bulletin Boards	10E008 2410 4100 00 000000 0000	1,267.68
AMAZON CAPITAL SERVI	1LXH-RL96-WLCQ	Science Supplies	10E002 1130 4100 00 000000 0000	163.08
AMAZON CAPITAL SERVI	1PNT-DGLQ-6YGK	CTE Supplies	10E002 1400 4110 00 000000 0000	48.86
AMAZON CAPITAL SERVI	1PXG-NKH1-9LHP	Library CRM Books	10E010 2220 4300 00 000000 0000	32.67
AMAZON CAPITAL SERVI	1QXN-9V6D-MRQM	Spanish Supplies Bustos	10E002 1130 4100 00 000000 0000	100.47
AMAZON CAPITAL SERVI	1YGM-76NT-9N16	Library Books	10E001 2220 4100 00 399900 0000	11.40
AMAZON CAPITAL SERVI	1FGW-CGLW-K6TG	CTE Grant Supplies for Arts and Comm	10E002 1130 7100 00 322000 0000	595.99
AMAZON CAPITAL SERVI	1GLM-7JJX-4HNH	CTE Grant Supplies for Arts and Comm	10E002 1130 4100 00 322000 0000	482.99
AMAZON CAPITAL SERVI	17XK-FG9F-C3NV	Kitchen Supplies	10E011 2560 4900 00 000000 0000	119.70
AMAZON CAPITAL SERVI	1JCT-CNL7-XRYC	BOY Meeting Supplies	10E001 1205 4100 00 000000 0000	8.99
AMAZON CAPITAL SERVI	1KFT-FM4L-61W3	PE Supplies	10E011 1120 4110 00 000000 0000	70.06
AMAZON CAPITAL SERVI	1KP3-R3JT-C6TL	CMS Library Book Credit, Apply to 1WQ7-669Q-JF9F	10E001 2220 4100 00 399900 0000	-9.99
AMAZON CAPITAL SERVI	1LD6-F713-PVPD	Classroom Supplies	10E010 1110 4100 00 000000 0000	105.39
AMAZON CAPITAL SERVI	1LFF-PJV4-DJCD	BOY Meeting Supplies	10E001 1205 4100 00 000000 0000	70.93
AMAZON CAPITAL SERVI	1NGK-Q737-4MHP	Instructional Supplies	10E011 1120 4110 00 000000 0000	125.00
AMAZON CAPITAL SERVI	1YJH-HRLQ-3L7F	Classroom Supplies	10E010 1110 4100 00 000000 0000	15.49

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVI	1PX9-76HC-99CM	PE Supply Credit, Apply to Inv 1FGW-CGLW-3L3J	10E003 1120 4100 00 000000 0000	-37.99
AMAZON CAPITAL SERVI	16GL-PN7L-YYNK	Desk Chair	40E001 2550 4110 00 000000 0000	158.39
		Totals for AMAZON CAPITAL SERVICES, INC		29,204.94
ARMINTROUT, JOSEPH	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	292.93
		Totals for ARMINTROUT, JOSEPH		292.93
ARNDT, LYNN	Uniform FY25	2024-2025 Uniform Reimbursement	10E008 2560 4110 00 000000 0000	75.59
		Totals for ARNDT, LYNN		75.59
ASCD	1612359	ASCD Annual Membership K Paulus	10E011 2212 6400 00 000000 0000	105.00
		Totals for ASCD		105.00
ASTOUND BUSINESS SOL	416615501-001703	Internet	10E001 2660 3160 00 000000 0000	1,107.07
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		1,107.07
AVI SYSTEMS, INC	88987084	Tech Supplies	10E001 2660 4100 00 000000 0000	370.61
		Totals for AVI SYSTEMS, INC		370.61
BADGER SPORTING GOOD	AAF010624-AC07	Staff T-shirts	10E002 2410 4100 00 000000 0000	1,925.00
BADGER SPORTING GOOD	AAF010646-AF12	BOY 1/4 Zip Pullovers	10E001 2640 4100 00 399900 0000	14,750.00
		Totals for BADGER SPORTING GOODS CO, INC		16,675.00
BEAN'S FARM LANDSCAP	220000014908	Grounds Supplies	20E001 2540 4120 00 000000 0000	300.00
		Totals for BEAN'S FARM LANDSCAPE SUPPLY		300.00
BELVIDERE HIGH SCHOO	Sep 7	CHS Boys Soccer Contract 9/7/24	10E002 1500 6400 00 000000 0000	225.00
		Totals for BELVIDERE HIGH SCHOOL		225.00
BEST BUDDIES INTERNA	July 19-22	Conference for Student Reps, President and Vice President-reissue	10E001 2210 3100 00 462000 0000	800.00
		Totals for BEST BUDDIES INTERNATIONAL, I		800.00
BILLY'S CUSTOM FLOOR	1132	Bathroom Flooring CHS	20E001 2540 3230 00 000000 0000	9,136.00
		Totals for BILLY'S CUSTOM FLOORING		9,136.00
BIRKMEIER, SHAYNE	Aug 12	Donut Reimbursement	10E001 2212 4100 00 000000 0000	34.54
		Totals for BIRKMEIER, SHAYNE		34.54
BITTNER'S SPRAY EQUI	83444	Grounds Supplies	20E001 2540 4120 00 000000 0000	152.19
		Totals for BITTNER'S SPRAY EQUIPMENT		152.19
BLABAS, DANIEL	Tuition 8-24	Tuition Reimbursement EDU 6235, 6230	10E011 1120 2300 00 000000 0000	600.00
		Totals for BLABAS, DANIEL		600.00
BLICK ART MATERIALS	3623518	Classroom Supplies	10E010 1110 4100 00 000000 0000	635.43
		Totals for BLICK ART MATERIALS		635.43
BLUE CROSS BLUE SHIE	Dental 08-24	Dental Claims	10E002 1130 2230 00 000000 0000	4,674.82
BLUE CROSS BLUE SHIE	Dental 08-24	Dental Claims	20E001 2540 2230 00 000000 0000	-612.96
BLUE CROSS BLUE SHIE	Dental 08-24	Dental Claims	40E001 2550 2230 00 000000 0000	-79.71
		Totals for BLUE CROSS BLUE SHIELD		3,982.15

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
BOB JASS CHEVROLET I	501422	Bus Repair	40E001 2550 3230 00 000000 0000	411.38
BOB JASS CHEVROLET I	150123	Control Nodule	40E001 2550 4100 00 000000 0000	192.34
		Totals for BOB JASS CHEVROLET INC		603.72
BRANNSTROM, DAVID	Aug 2024	Aug Mileage Reimbursement	10E001 2212 3320 00 000000 0000	118.33
		Totals for BRANNSTROM, DAVID		118.33
BRIGHTLY SOFTWARE, I	INV-242872	2024-2025 Maintenance Essentials Pro Software	20E001 2540 3100 00 000000 0000	7,902.04
BRIGHTLY SOFTWARE, I	INV-246924	2024-2025 Event Essentials Pro Software	20E001 2540 3100 00 000000 0000	7,610.96
		Totals for BRIGHTLY SOFTWARE, INC		15,513.00
BROOKS, CHARLES	2180425	Reimbursement for Boomerang Subscription	10E011 2110 4100 00 000000 0000	143.81
		Totals for BROOKS, CHARLES		143.81
BSN SPORTS, INC	926532698	B & G Staff Uniform Order	20E002 2540 4110 00 000000 0000	6,225.00
		Totals for BSN SPORTS, INC		6,225.00
BUCHS, STEPHEN	Aug 13	Reimbursement for BOY Expense	10E001 2310 4100 00 000000 0000	4.87
BUCHS, STEPHEN	Aug 16	BOY Expense Reimbursement	10E001 2310 4100 00 000000 0000	121.55
		Totals for BUCHS, STEPHEN		126.42
BURESH, THOMAS	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	156.96
BURESH, THOMAS	Sep 3	Grounds Supplies Reimbursement	20E001 2540 4120 00 000000 0000	40.46
		Totals for BURESH, THOMAS		197.42
BURNER, DAVID	Jul 21-Aug 2	PLTW Training; Hotel, Travel, and Food Reimbursement	10E001 2210 6400 00 000000 0000	2,688.88
		Totals for BURNER, DAVID		2,688.88
BUTLER, KIMBERLY	Tuition 5-24	Tuition Reimbursement ETT 569, 587	10E004 1110 2300 00 000000 0000	600.00
		Totals for BUTLER, KIMBERLY		600.00
BW TEAM GEAR & ATHLE	2368	Boy's Basketball Uniforms 2023-2024	10E003 1500 4110 00 000000 0000	2,222.50
		Totals for BW TEAM GEAR & ATHLETIC EQUIP		2,222.50
CALO-CHANGE ACADEMY	INV093585	Aug Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	4,699.91
		Totals for CALO-CHANGE ACADEMY AT LAKE O		4,699.91
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-28.09
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-0.21
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	55.75
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	626.68
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	835.98
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	142.31
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	35.02
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	317.00
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	450.97
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	2.15

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	21.33
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	148.86
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	319.93
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	1,500.00
CARDMEMBER SERVICE	7577 09-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	133.65
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	-859.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	83.29
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	855.67
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	112.73
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	241.21
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	227.75
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	43.26
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	131.62
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	194.98
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	372.15
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2630 4100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	134.97
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	77.78
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2320 6400 00 000000 0000	525.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2330 6400 00 000000 0000	350.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	107.23
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	75.60
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E008 2210 6400 00 000000 0000	375.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E004 2210 6400 00 000000 0000	375.00
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E010 2210 6400 00 000000 0000	375.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
CARDMEMBER SERVICE	7577 09-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	251.60
Totals for CARDMEMBER SERVICE				9,805.12
CAROLINA BIOLOGICAL	52684682 RI	CTE Supplies Glowaty	10E002 1400 4100 03 000000 0000	140.25
Totals for CAROLINA BIOLOGICAL SUPPLY CO				140.25
CHALLENGER LEARNING	Oct 11-18	5th Grade Field Trips PV	10E008 1110 3900 00 000000 0000	1,000.00
Totals for CHALLENGER LEARNING CENTER				1,000.00
CHILD THERAPY AND RE	21800	Speech Services	10E001 2150 3100 00 462000 0000	379.50
Totals for CHILD THERAPY AND REHABILITAT				379.50
CINTAS CORPORATION #	4201499784	Service Mats	40E001 2550 3700 00 000000 0000	24.76
Totals for CINTAS CORPORATION #355				24.76
CIPRIANO, ANGELA	Tuition 6-24	Tuition Reimbursement EDU 6535	10E011 1120 2300 00 000000 0000	450.00
Totals for CIPRIANO, ANGELA				450.00
CITY OF ELGIN	330845-39520 08/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,145.73
CITY OF ELGIN	330845-42337 08/	Water Service CT	20E001 2540 3700 00 000000 0000	719.14
Totals for CITY OF ELGIN				1,864.87
CLARK, TYLER	Tuition 7-24	Tuition Reimbursement HIS 5999	10E002 1130 2300 00 000000 0000	150.00
Totals for CLARK, TYLER				150.00
CLEAR ALTERNATIVE, I	61442	Water Filtration Rental	10E005 2410 4100 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	61432	Water Filter Rental	10E002 1130 3190 00 000000 0000	1,200.00
CLEAR ALTERNATIVE, I	61445	Water Cooler Annual Rental	10E008 2410 4100 00 000000 0000	369.50
Totals for CLEAR ALTERNATIVE, INC				1,939.00
CLIFFE, WAYNE	Uniform FY25	2024-2025 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	81.84
Totals for CLIFFE, WAYNE				81.84
COMMUNITY THERAPY CO	2222	Speech Therapy Services CHS	10E001 2150 3100 00 462000 0000	1,896.00
Totals for COMMUNITY THERAPY CORP				1,896.00
CONSOLIDATED FLOORIN	38649	Flooring CHS Addition	20E002 2540 5400 00 000000 0000	90,399.52
CONSOLIDATED FLOORIN	38768	Flooring Repair CT	20E001 2540 3230 00 000000 0000	2,500.00
Totals for CONSOLIDATED FLOORING OF CHIC				92,899.52
CONTRACT PAPER GROUP	43009248201	Copy Paper DO	10E001 2520 4100 00 000000 0000	3,582.10
CONTRACT PAPER GROUP	43009247901	Copy Paper	10E005 1110 4160 00 000000 0000	4,083.25
CONTRACT PAPER GROUP	43009247701	Copy Paper	10E004 1110 4160 00 000000 0000	6,320.00
CONTRACT PAPER GROUP	43009247801	Copy Paper	10E004 1110 4160 00 000000 0000	8,213.00
CONTRACT PAPER GROUP	43009248001	Copy Paper	10E003 1120 4160 00 000000 0000	2,944.00
CONTRACT PAPER GROUP	43009248502	Copy Paper	10E002 1130 4160 00 000000 0000	4,002.00
CONTRACT PAPER GROUP	43009248101	Copy Paper	10E011 1120 4160 00 000000 0000	6,555.15
CONTRACT PAPER GROUP	43009248301	Copy Paper	10E008 1110 4160 00 000000 0000	6,320.00
CONTRACT PAPER GROUP	43009248401	Copy Paper	10E008 1110 4160 00 000000 0000	9,019.50
CONTRACT PAPER GROUP	43009247501	Copy Paper	10E010 1110 4160 00 000000 0000	6,320.00
CONTRACT PAPER GROUP	43009247601	Copy Paper	10E010 1110 4160 00 000000 0000	5,541.50
Totals for CONTRACT PAPER GROUP, INC				62,900.50
COUNTRY DONUTS	Oct 16	Coyote Of The Month Breakfast 10/16/24	10E008 2410 4100 00 000000 0000	178.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for COUNTRY DONUTS	178.86
COVINGTON, ELIZABETH	278169	NASP Membership Reimbursement	10E001 2140 6400 00 000000 0000	230.00
			Totals for COVINGTON, ELIZABETH	230.00
COWSER, ELIZABETH	Tuition 6-24	Tuition Reimbursement EDU 6535	10E003 1120 2300 00 000000 0000	450.00
			Totals for COWSER, ELIZABETH	450.00
CPI	NAIN-100516	CPI Training Materials	40E001 2550 6400 00 000000 0000	1,337.00
CPI	NAIN-103413	CPI Online Course & Workbooks	40E001 2550 6400 00 000000 0000	484.90
CPI	NAIN-107055	CPI Online Courses and Workbooks	10E001 2210 3100 00 462000 0000	1,939.60
			Totals for CPI	3,761.50
DAILY HERALD	812712 08-24	Subscription Renewal 24-25	10E001 2630 4100 00 000000 0000	430.00
			Totals for DAILY HERALD	430.00
DAIRY QUEEN	Aug 14	Mini Blizzards	10E011 2410 4900 00 000000 0000	240.00
			Totals for DAIRY QUEEN	240.00
DANZ, ERIN	Tuition 5-24	Tuition Reimbursement ART 151	10E004 1110 2300 00 000000 0000	450.00
			Totals for DANZ, ERIN	450.00
DATAMATION IMAGING S	AUG-83035	Jul Monthly File Storage	10E001 2660 3160 00 462000 0000	705.60
DATAMATION IMAGING S	AUG-83035	Jul Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
DATAMATION IMAGING S	SEP-83195	Aug Monthly File Storage	10E001 2660 3160 00 462000 0000	705.60
DATAMATION IMAGING S	SEP-83195	Aug Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
			Totals for DATAMATION IMAGING SERVICES	1,764.00
DAVIES, THOMAS	Tuition 8-24	Tuition Reimbursement LTIC 501, TLCI 510	10E002 1130 2300 00 000000 0000	900.00
			Totals for DAVIES, THOMAS	900.00
DECKER INC	588034A	Portable Pressure Lock Gate	20E001 2540 7100 00 000000 0000	2,758.79
			Totals for DECKER INC	2,758.79
DEIHS, JULIAN	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	118.80
			Totals for DEIHS, JULIAN	118.80
DELL MARKETING LP	10761898301	Dell Latitude 5350 Computers	10E001 2660 7100 00 000000 0000	203,350.00
			Totals for DELL MARKETING LP	203,350.00
DEMCO	7530595	LMC Books and Displays	10E003 2220 4100 00 000000 0000	395.19
			Totals for DEMCO	395.19
DISPLAYS2GO	PSI2385113	Classroom Door Sign Lens Replacements	10E008 2410 4100 00 000000 0000	87.75
			Totals for DISPLAYS2GO	87.75
DOWNERS GROVE SOUTH	Mar 10	CHS Boys Track Contract 3/10/25	10E002 1500 6400 00 000000 0000	275.00
DOWNERS GROVE SOUTH	Mar 10a	CHS Girls Track Contract 3/10/25	10E002 1500 6400 00 000000 0000	275.00
			Totals for DOWNERS GROVE SOUTH HS	550.00
DOYLE, MICHAEL	Aug 2024	Aug Mileage Reimbursement	10E001 2212 3320 00 000000 0000	51.93
DOYLE, MICHAEL	Sep 3	Reimburse for Mentor Protege Pictures	10E001 2212 4100 00 000000 0000	16.75
			Totals for DOYLE, MICHAEL	68.68

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUMOULIN, REBECCA	Tuition 6-24	Tuition Reimbursement EDU 6535	10E003 1120 2300 00 000000 0000	450.00
		Totals for DUMOULIN, REBECCA		450.00
DUPAGE FEDERATION ON	10541	Translation and Interpretation Services	10E001 1800 3190 00 000000 0000	434.76
		Totals for DUPAGE FEDERATION ON HUMAN		434.76
DYNEGY ENERGY SERVIC	10000035956	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	2,388.25
DYNEGY ENERGY SERVIC	10000035956	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	58,974.03
DYNEGY ENERGY SERVIC	10000035956	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	13,516.96
DYNEGY ENERGY SERVIC	10000035956	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	18,549.58
DYNEGY ENERGY SERVIC	10000035956	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	8,023.43
DYNEGY ENERGY SERVIC	10000035956	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	16,134.24
DYNEGY ENERGY SERVIC	10000035956	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	18,350.04
DYNEGY ENERGY SERVIC	10000035956	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	32,859.59
		Totals for DYNEGY ENERGY SERVICES		168,796.12
ECCEZION, LTD	476995	June 30, 2024 Audit Examination	10E001 2310 3170 00 000000 0000	15,000.00
		Totals for ECCEZION, LTD		15,000.00
ECOWATER/DEKALB BOTT	10025 08-24	Athletics Office Water	10E002 1500 4900 00 000000 0000	59.59
		Totals for ECOWATER/DEKALB BOTTLED WATER		59.59
ED FOGARTY CONCRETE	49388	Concrete Work CHS	20E001 2540 3230 00 000000 0000	29,680.00
ED FOGARTY CONCRETE	49389	PV Playground Concrete Placement Curb & Gutter	20E001 2540 5300 00 000000 0000	9,683.00
		Totals for ED FOGARTY CONCRETE CONSTRUCT		39,363.00
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	10E002 2410 4100 00 000000 0000	1,862.52
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4900 00 000000 0000	393.19
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3190 00 000000 0000	1,500.00
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4900 00 000000 0000	338.94
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 4100 00 000000 0000	323.73
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 4100 00 000000 0000	83.51
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 4100 00 000000 0000	20.33
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	651.60
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	3,138.86
ELAN CORPORATE PAYME	5013 09-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	582.00
		Totals for ELAN CORPORATE PAYMENT SYSTEM		8,894.68
ELGIN FIRE DEPARTMEN	24-E259977	ALS Emergency Transport	10E011 1120 2220 00 000000 0000	991.10
		Totals for ELGIN FIRE DEPARTMENT		991.10
ELGIN KEY & LOCK CO	241157	CHS Safe	20E001 2540 7100 00 000000 0000	957.79
ELGIN KEY & LOCK CO	241179	Maintenance Supplies	20E001 2540 4110 00 000000 0000	110.21

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELGIN KEY & LOCK CO	241212	Maintenance Supplies	20E001 2540 4110 00 000000 0000	190.46
ELGIN KEY & LOCK CO	240984	Partial - CHS Athletics Locks Portion	10E002 1500 4100 00 000000 0000	4,125.50
ELGIN KEY & LOCK CO	240984a	Partial - CHS PE Combination Locks Portion	10E002 1130 4100 00 000000 0000	4,537.45
Totals for ELGIN KEY & LOCK CO INC				9,921.41
ELGIN PARTNERSHIP FO	E19	Kindergarten Calendars	10E001 2310 6900 00 000000 0000	1,500.00
Totals for ELGIN PARTNERSHIP FOR EARLY L				1,500.00
ENGIE POWER & GAS LL	SIN7630336	Gas Service CMS	20E003 2540 4650 00 000000 0000	772.46
ENGIE POWER & GAS LL	SIN7630337	Gas Service LL	20E005 2540 4650 00 000000 0000	68.38
ENGIE POWER & GAS LL	SIN7630797	Gas Service PV	20E008 2540 4650 00 000000 0000	406.32
ENGIE POWER & GAS LL	SIN7630880	Gas Service PKMS	20E011 2540 4650 00 000000 0000	1,005.06
ENGIE POWER & GAS LL	SIN7631006	Gas Service DO	20E001 2540 4650 00 000000 0000	25.32
ENGIE POWER & GAS LL	SIN7631007	Gas Service HBT	20E004 2540 4650 00 000000 0000	329.82
ENGIE POWER & GAS LL	SIN7631049	Gas Service CHS	20E002 2540 4650 00 000000 0000	2,277.88
ENGIE POWER & GAS LL	SIN7631330	Gas Service CT	20E010 2540 4650 00 000000 0000	717.36
ENGIE POWER & GAS LL	SIN7663545	Gas Service Transportation Bldg	40E001 2550 4650 00 000000 0000	8.14
ENGIE POWER & GAS LL	SIN7678730	Gas Service DO	20E001 2540 4650 00 000000 0000	26.16
ENGIE POWER & GAS LL	SIN7678731	Gas Service HBT	20E004 2540 4650 00 000000 0000	342.56
ENGIE POWER & GAS LL	SIN7679163	Gas Service CHS	20E002 2540 4650 00 000000 0000	2,462.88
ENGIE POWER & GAS LL	SIN7679344	Gas Service PV	20E008 2540 4650 00 000000 0000	457.12
ENGIE POWER & GAS LL	SIN7679476	Gas Service CMS	20E003 2540 4650 00 000000 0000	788.51
ENGIE POWER & GAS LL	SIN7679477	Gas Service LL	20E005 2540 4650 00 000000 0000	49.02
ENGIE POWER & GAS LL	SIN7679587	Gas Service PKMS	20E011 2540 4650 00 000000 0000	1,016.72
ENGIE POWER & GAS LL	SIN7679594	Gas Service CT	20E010 2540 4650 00 000000 0000	626.18
Totals for ENGIE POWER & GAS LLC				11,379.89
ENGLE, GRAYDON	Aug 2024	Reimbursement for BOY Supplies	10E001 2310 4100 00 000000 0000	40.13
Totals for ENGLE, GRAYDON				40.13
ENTEC SERVICES INC	SIN055910	Thermostat Repair HBT	20E001 2540 3230 00 000000 0000	426.22
Totals for ENTEC SERVICES INC				426.22
ERIKSSON ENGINEERING	30930	Construction Admin CHS Addition	20E002 2540 5400 00 000000 0000	2,500.00
ERIKSSON ENGINEERING	30931	Civil Engineering CHS Campus Turn Lane Revisions	20E001 2540 3100 00 000000 0000	220.00
ERIKSSON ENGINEERING	30933	Engineering PK and PV Pavement Renovations	20E001 2540 3100 00 000000 0000	420.00
ERIKSSON ENGINEERING	30807	Pavement Renovations PKMS PV	20E001 2540 5300 00 000000 0000	4,980.00
Totals for ERIKSSON ENGINEERING ASSOCIAT				8,120.00
FARWELL, TESSA	Tuition 8-24	Tuition Reimbursement EDU 6235, 6230	10E002 1130 2300 00 000000 0000	600.00
Totals for FARWELL, TESSA				600.00
FEDEX	777889517131	Wipebook Shipping Overage	10E001 2212 4100 00 000000 0000	87.00
FEDEX	8685598224	Partition Shipping and Handling	10E004 2410 4100 00 000000 0000	894.76
Totals for FEDEX				981.76
FEECE OIL COMPANY	4098075	Fuel	40E001 2550 4640 00 000000 0000	1,366.23
FEECE OIL COMPANY	4098062	Fuel	40E001 2550 4640 00 000000 0000	4,996.98
FEECE OIL COMPANY	4101495	Fuel	40E001 2550 4640 00 000000 0000	2,992.07
FEECE OIL COMPANY	4101504	Fuel	40E001 2550 4640 00 000000 0000	1,974.42
FEECE OIL COMPANY	4103937	Fuel	40E001 2550 4640 00 000000 0000	4,655.27

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
FEECE OIL COMPANY	4103953	Fuel	40E001 2550 4640 00 000000 0000	1,817.14
FEECE OIL COMPANY	4103054	Fuel	40E001 2550 4640 00 000000 0000	2,108.80
Totals for FEECE OIL COMPANY				19,910.91
FENCE CONNECTION, IN	3990	Fencing Installation Maintenance and Transportation Bldg	20E001 2540 5300 00 000000 0000	6,800.00
FENCE CONNECTION, IN	3991	Fencing Installation LL	20E001 2540 5300 00 000000 0000	8,900.00
FENCE CONNECTION, IN	3992	Fencing Installation CT	20E001 2540 5300 00 000000 0000	30,000.00
FENCE CONNECTION, IN	4019	Fencing Installation PV	20E008 2540 5400 00 392500 0000	6,500.00
FENCE CONNECTION, IN	4020	Fencing Installation HBT	20E004 2540 5400 00 392500 0000	8,500.00
Totals for FENCE CONNECTION, INC				60,700.00
FIRST SECURITY SYSTE	S95299	NAC Panel Maintenance PKMS	20E001 2540 3230 00 000000 0000	745.00
FIRST SECURITY SYSTE	S95790	Install NAC Panel PKMS	20E001 2540 7100 00 000000 0000	4,665.80
Totals for FIRST SECURITY SYSTEMS, INC				5,410.80
FLOLO CORPORATION	462614	Maintenance Supplies	20E001 2540 4110 00 000000 0000	161.34
FLOLO CORPORATION	462730	Maintenance Supplies	20E001 2540 4110 00 000000 0000	381.85
Totals for FLOLO CORPORATION				543.19
FOLLETT CONTENT SOLU	415145A	Novels	10E002 1130 4200 00 000000 0000	5,072.70
FOLLETT CONTENT SOLU	415145F	Novels	10E002 1130 4200 00 000000 0000	3,017.40
FOLLETT CONTENT SOLU	425002F	AP Eng Lit Textbooks	10E002 1130 4200 00 000000 0000	4,982.26
FOLLETT CONTENT SOLU	428248	Library Books	10E010 2220 4300 00 000000 0000	1,226.93
FOLLETT CONTENT SOLU	428248F	Library Books	10E010 2220 4300 00 000000 0000	55.17
Totals for FOLLETT CONTENT SOLUTIONS, LL				14,354.46
FOLLETT SCHOOL SOLUT	1555236	Destiny Labels CHS	10E002 1130 4100 00 000000 0000	125.35
Totals for FOLLETT SCHOOL SOLUTIONS, INC				125.35
FORSTER CONSULTING,	88	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	1,425.00
Totals for FORSTER CONSULTING, INC				1,425.00
FOX TECH TRANSITION	SESINV-040016	Monthly Tuition	10E001 1912 6700 00 000000 0000	2,832.62
FOX TECH TRANSITION	SESINV-040017	Monthly Tuition	10E001 1912 6700 00 000000 0000	2,689.68
Totals for FOX TECH TRANSITION PROGRAM				5,522.30
FOX VALLEY FIRE & SA	IN00699546	Annual BluePoint Alert Testing CHS	20E001 2540 3100 00 000000 0000	855.50
FOX VALLEY FIRE & SA	IN00699547	Annual BluePoint Alert Testing CMS	20E001 2540 3100 00 000000 0000	792.20
FOX VALLEY FIRE & SA	IN00699548	Annual BluePoint Alert Testing HBT	20E001 2540 3100 00 000000 0000	583.20
FOX VALLEY FIRE & SA	IN00699549	Annual BluePoint Alert Testing PKMS	20E001 2540 3100 00 000000 0000	538.20
FOX VALLEY FIRE & SA	IN00699551	Annual BluePoint Alert Testing CT	20E001 2540 3100 00 000000 0000	613.20
FOX VALLEY FIRE & SA	IN00699552	Annual BluePoint Alert Testing LL	20E001 2540 3100 00 000000 0000	546.90
FOX VALLEY FIRE & SA	IN00699553	Annual BluePoint Alert Testing PV	20E001 2540 3100 00 000000 0000	583.20
FOX VALLEY FIRE & SA	IN00699555	Annual BluePoint Alert Testing DO	20E001 2540 3100 00 000000 0000	522.50
FOX VALLEY FIRE & SA	IN00705821	Fire Extinguisher Service Bus Garage	20E001 2540 3100 00 000000 0000	249.80
FOX VALLEY FIRE & SA	IN00706996	Annual Fire Alarm Inspection CT	20E001 2540 3100 00 000000 0000	1,338.00
FOX VALLEY FIRE & SA	IN00707366	Annual Fire Alarm Inspection HBT	20E001 2540 3100 00 000000 0000	615.00
FOX VALLEY FIRE & SA	IN00707368	Annual Fire Alarm Inspection DO	20E001 2540 3100 00 000000 0000	315.00
FOX VALLEY FIRE & SA	IN00707379	Annual Fire Alarm Inspection LL	20E001 2540 3100 00 000000 0000	383.99
FOX VALLEY FIRE & SA	IN00707477	Annual Fire Alarm Inspection PV	20E001 2540 3100 00 000000 0000	698.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX VALLEY FIRE & SA	IN00707497	Annual Fire Alarm Inspection CMS	20E001 2540 3100 00 000000 0000	685.00
FOX VALLEY FIRE & SA	IN00707493	Annual Fire Alarm Inspection PKMS	20E001 2540 3100 00 000000 0000	2,468.00
FOX VALLEY FIRE & SA	IN00707611	Annual Fire Alarm Inspection CHS	20E001 2540 3100 00 000000 0000	1,970.00
Totals for FOX VALLEY FIRE & SAFETY CO				13,757.69
FRANKLIN, KEITH	Aug 10	OT Staff Breakfast Reimbursement	20E001 2540 4110 00 000000 0000	32.92
Totals for FRANKLIN, KEITH				32.92
FRENETTE, JENNIFER	Tuition 8-24	Tuition Reimbursement ASTL 6380, ELSE 6346	10E010 1110 2300 00 000000 0000	600.00
Totals for FRENETTE, JENNIFER				600.00
FREUND SERVICE COMPA	21226	Lunch Table Maintenance CMS	20E001 2540 3230 00 000000 0000	938.00
FREUND SERVICE COMPA	21231	Lunch Table Maintenance HBT	20E001 2540 3230 00 000000 0000	1,174.00
Totals for FREUND SERVICE COMPANY				2,112.00
FRONTLINE TECHNOLOGI	INVUS202209	Absence & Substitute Management Renewal 7/1/24-6/30/25	10E001 2520 3160 00 000000 0000	12,918.49
FRONTLINE TECHNOLOGI	INVUS202222	Finance Analytics Subscriptions 7/1/24-6/30/25	10E001 2520 3160 00 000000 0000	19,544.89
Totals for FRONTLINE TECHNOLOGIES GROUP				32,463.38
FURMAN, MATTHEW	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	162.35
Totals for FURMAN, MATTHEW				162.35
GBC DOCUMENT FINISHI	4729126771	Laminating Film	10E008 1110 4100 00 000000 0000	1,148.38
GBC DOCUMENT FINISHI	4729127063	Laminating Film	10E008 1110 4100 00 000000 0000	1,148.38
Totals for GBC DOCUMENT FINISHING				2,296.76
GOPHER SPORT	IN384561	General Supplies Shipping	10E004 1110 4100 00 000000 0000	137.37
Totals for GOPHER SPORT				137.37
GORDON FLESCH COMPAN	IN14802662	Staples for Copier	40E001 2550 4110 00 000000 0000	56.93
GORDON FLESCH COMPAN	I00940232	Copiers	10E001 2410 3250 00 000000 0000	4,270.22
GORDON FLESCH COMPAN	I00943431	Copiers	10E001 2410 3250 00 000000 0000	1,332.62
GORDON FLESCH COMPAN	IN14785154	Black and Color Copies	10E001 2410 3250 00 000000 0000	1,318.93
Totals for GORDON FLESCH COMPANY INC				6,978.70
GORDON FOOD SERVICE	9013064050	Food, Supplies	10E002 2560 4100 00 000000 0000	6,090.84
GORDON FOOD SERVICE	9013064050	Food, Supplies	10E002 2560 4900 00 000000 0000	176.98
GORDON FOOD SERVICE	9013064123	Food, Supplies	10E004 2560 4100 00 000000 0000	2,248.09
GORDON FOOD SERVICE	9013064123	Food, Supplies	10E004 2560 4900 00 000000 0000	638.30
GORDON FOOD SERVICE	9013064130	Food, Supplies	10E004 2560 4100 00 000000 0000	582.86
GORDON FOOD SERVICE	9013064130	Food, Supplies	10E004 2560 4900 00 000000 0000	146.08
GORDON FOOD SERVICE	9013110465	Food, Supplies	10E010 2560 4100 00 000000 0000	1,709.91
GORDON FOOD SERVICE	9013110465	Food, Supplies	10E010 2560 4900 00 000000 0000	159.31
GORDON FOOD SERVICE	9013110468	Food	10E010 2560 4100 00 000000 0000	847.82
GORDON FOOD SERVICE	9013111429	Food, Supplies	10E005 2560 4100 00 000000 0000	1,125.27
GORDON FOOD SERVICE	9013111429	Food, Supplies	10E005 2560 4900 00 000000 0000	106.13
GORDON FOOD SERVICE	9013111431	Food	10E005 2560 4100 00 000000 0000	253.18
GORDON FOOD SERVICE	9013110425	Food, Supplies	10E011 2560 4100 00 000000 0000	4,124.70
GORDON FOOD SERVICE	9013110425	Food, Supplies	10E011 2560 4900 00 000000 0000	535.45
GORDON FOOD SERVICE	9013110451	Food, Supplies	10E008 2560 4100 00 000000 0000	2,245.73
GORDON FOOD SERVICE	9013110451	Food, Supplies	10E008 2560 4900 00 000000 0000	224.03
GORDON FOOD SERVICE	9013130243	Food, Supplies	10E002 2560 4100 00 000000 0000	6,651.91
GORDON FOOD SERVICE	9013130243	Food, Supplies	10E002 2560 4900 00 000000 0000	799.13

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9013316493	Food, Supplies	10E004 2560 4100 00 000000 0000	1,946.00
GORDON FOOD SERVICE	9013316493	Food, Supplies	10E004 2560 4900 00 000000 0000	237.86
GORDON FOOD SERVICE	9013361856	Food, Supplies	10E005 2560 4100 00 000000 0000	647.45
GORDON FOOD SERVICE	9013361856	Food, Supplies	10E005 2560 4900 00 000000 0000	355.91
GORDON FOOD SERVICE	9013363801	Food, Supplies	10E011 2560 4100 00 000000 0000	3,795.44
GORDON FOOD SERVICE	9013363801	Food, Supplies	10E011 2560 4900 00 000000 0000	183.24
GORDON FOOD SERVICE	9013363827	Food, Supplies	10E008 2560 4100 00 000000 0000	2,007.02
GORDON FOOD SERVICE	9013363827	Food, Supplies	10E008 2560 4900 00 000000 0000	86.08
GORDON FOOD SERVICE	9013363841	Food, Supplies	10E010 2560 4100 00 000000 0000	1,596.49
GORDON FOOD SERVICE	9013363841	Food, Supplies	10E010 2560 4900 00 000000 0000	212.50
GORDON FOOD SERVICE	9013374683	Food, Supplies	10E002 2560 4100 00 000000 0000	1,655.52
GORDON FOOD SERVICE	9013374683	Food, Supplies	10E002 2560 4900 00 000000 0000	253.36
GORDON FOOD SERVICE	9013064098	Food, Supplies	10E003 2560 4100 00 000000 0000	1,553.52
GORDON FOOD SERVICE	9013064098	Food, Supplies	10E003 2560 4900 00 000000 0000	123.48
GORDON FOOD SERVICE	9013130250	Food	10E003 2560 4100 00 000000 0000	892.51
GORDON FOOD SERVICE	9013130251	Supplies	10E003 2560 4900 00 000000 0000	188.13
GORDON FOOD SERVICE	9013316485	Food, Supplies	10E002 2560 4100 00 000000 0000	4,425.44
GORDON FOOD SERVICE	9013316485	Food, Supplies	10E002 2560 4900 00 000000 0000	96.94
GORDON FOOD SERVICE	9013316491	Food, Supplies	10E003 2560 4100 00 000000 0000	902.73
GORDON FOOD SERVICE	9013316491	Food, Supplies	10E003 2560 4900 00 000000 0000	271.34
GORDON FOOD SERVICE	2001613904	Food Credit, Apply to Inv 9013628146	10E003 2560 4100 00 000000 0000	-10.73
GORDON FOOD SERVICE	9013613045	Food, Supplies	10E010 2560 4100 00 000000 0000	769.02
GORDON FOOD SERVICE	9013613045	Food, Supplies	10E010 2560 4900 00 000000 0000	310.93
GORDON FOOD SERVICE	9013064310	Back to the Hill Food, Supplies	10E002 2560 4100 00 000000 0000	692.99
GORDON FOOD SERVICE	9013064310	Back to the Hill Food, Supplies	10E002 2560 4900 00 000000 0000	420.18
GORDON FOOD SERVICE	9013610923	Food, Supplies	10E005 2560 4100 00 000000 0000	780.21
GORDON FOOD SERVICE	9013610923	Food, Supplies	10E005 2560 4900 00 000000 0000	140.06
GORDON FOOD SERVICE	9013613013	Food, Supplies	10E011 2560 4100 00 000000 0000	2,770.86
GORDON FOOD SERVICE	9013613013	Food, Supplies	10E011 2560 4900 00 000000 0000	596.54
GORDON FOOD SERVICE	9013613026	Food	10E003 2560 4100 00 000000 0000	802.65
GORDON FOOD SERVICE	9013613041	Food, Supplies	10E008 2560 4100 00 000000 0000	1,788.07
GORDON FOOD SERVICE	9013613041	Food, Supplies	10E008 2560 4900 00 000000 0000	54.64
GORDON FOOD SERVICE	9013628117	Food, Supplies	10E002 2560 4100 00 000000 0000	3,341.31
GORDON FOOD SERVICE	9013628117	Food, Supplies	10E002 2560 4900 00 000000 0000	740.93
GORDON FOOD SERVICE	9013628172	Food, Supplies	10E004 2560 4100 00 000000 0000	1,525.00
GORDON FOOD SERVICE	9013628172	Food, Supplies	10E004 2560 4900 00 000000 0000	22.00
GORDON FOOD SERVICE	9013878029	Food, Supplies	10E010 2560 4100 00 000000 0000	1,517.46
GORDON FOOD SERVICE	9013878029	Food, Supplies	10E010 2560 4900 00 000000 0000	52.69
Totals for GORDON FOOD SERVICE INC				66,411.49
GRAINGER	9197980197	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,352.78
GRAINGER	9209565549	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,567.30
GRAINGER	9209565549	Maintenance Supplies	20E001 2540 7100 00 000000 0000	944.51
GRAINGER	9212055421	Ground Supplies	20E001 2540 4120 00 000000 0000	156.42
GRAINGER	9212304498	Ground Supplies	20E001 2540 4120 00 000000 0000	801.58
GRAINGER	9212304506	Maintenance Supplies	20E001 2540 4110 00 000000 0000	182.68
GRAINGER	9212304506	Maintenance Supplies	20E001 2540 7100 00 000000 0000	698.77
GRAINGER	9213888432	Ground Supplies	20E001 2540 4120 00 000000 0000	208.56
GRAINGER	9215819500	Custodial Supplies	20E001 2540 4100 00 000000 0000	723.96
GRAINGER	9198624117	Resource Room Partition Wall	10E005 2410 7100 00 000000 0000	3,370.17
GRAINGER	9223533879	Maintenance Supplies	20E001 2540 4110 00 000000 0000	334.52
GRAINGER	9228189669	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.08
Totals for GRAINGER				11,477.33
GRAY, COURTNEY	Tuition 8-24	Tuition Reimbursement EDU 6630	10E005 1110 2300 00 000000 0000	150.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for GRAY, COURTNEY	150.00
GRAYSLAKE CENTRAL HI	Aug 17a	CHS Boys JV Golf Contract 8/17/24	10E002 1500 6400 00 000000 0000	216.00
			Totals for GRAYSLAKE CENTRAL HIGH SCHOOL	216.00
GREEN CLOSET CREATIV	2314	Website Development Deposit	10E001 2660 3190 00 000000 0000	5,000.00
			Totals for GREEN CLOSET CREATIVE	5,000.00
GREENLEE, RYAN	Aug 2024	Aug Mileage Reimbursement	10E001 2660 3320 00 000000 0000	16.68
			Totals for GREENLEE, RYAN	16.68
GROOT INC	12937883T107	July Refuse and Recycling All Buildings	20E001 2540 3210 00 000000 0000	3,367.25
GROOT INC	13068189T107	August Refuse and Recycling All Buildings	20E001 2540 3210 00 000000 0000	3,153.45
			Totals for GROOT INC	6,520.70
HAGG PRESS INC	120977	BOY Postcards	10E001 2310 4100 00 000000 0000	250.00
			Totals for HAGG PRESS INC	250.00
HAHN, EMILY	Tuition 8-24	Tuition Reimbursement EDU 6235, 6230	10E002 1130 2300 00 000000 0000	600.00
			Totals for HAHN, EMILY	600.00
HAMADEH, RANIA	Aug 15	Mentor Lunch Reimbursement	10E003 2410 4100 00 000000 0000	133.86
HAMADEH, RANIA	Aug 13	Reimbursement for Diabetes Education Course	10E003 2410 6400 00 000000 0000	45.00
			Totals for HAMADEH, RANIA	178.86
HAND2MIND, INC	INV000304955	4th Grade Place Value Chips	10E005 1110 4100 00 000000 0000	65.96
			Totals for HAND2MIND, INC	65.96
HARGRAVE BUILDERS, I	22359	Darkroom and Concession Repairs CHS	20E001 2540 3230 00 000000 0000	5,024.25
			Totals for HARGRAVE BUILDERS, INC	5,024.25
HARNESS, SUSAN	Aug 2024	Aug Mileage Reimbursement	10E001 2130 3320 00 000000 0000	16.10
			Totals for HARNESS, SUSAN	16.10
HAUG, MATTHEW	Aug 18b	BOY Supplies Reimbursement	10E011 1120 4100 00 000000 0000	69.35
			Totals for HAUG, MATTHEW	69.35
HAWLEY, JESSE	Aug 19	Reimbursement for Diabetes Education Program	10E008 2410 6400 00 000000 0000	45.00
HAWLEY, JESSE	Aug 14	New Teacher Meeting Lunch Reimbursement	10E008 2410 4100 00 000000 0000	49.31
			Totals for HAWLEY, JESSE	94.31
HAYES, EVA	Uniform FY25	2024-2025 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	175.00
			Totals for HAYES, EVA	175.00
HEROLD, LEAH	Aug 2024	Aug Mileage Reimbursement	10E001 2212 3320 00 000000 0000	82.12
			Totals for HEROLD, LEAH	82.12
HERSHEY'S ICE CREAM	INVE0020806227	Ice Cream	10E002 2560 4100 00 000000 0000	393.48
HERSHEY'S ICE CREAM	INVE0020820936	Ice Cream	10E003 2560 4100 00 000000 0000	225.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HERSHEY'S ICE CREAM	INVE0020865261	Ice Cream/CHS Open House	10E002 2410 4100 00 000000 0000	248.76
HERSHEY'S ICE CREAM	INVE0020865261	Ice Cream/CHS Open House	10E002 2560 4100 00 000000 0000	229.32
HERSHEY'S ICE CREAM	INVE0020869867	Ice Cream	10E002 2560 4100 00 000000 0000	264.24
Totals for HERSHEY'S ICE CREAM				1,361.76
HINCKLEY SPRING WATE	14870571 082424	B & G Bottled Water	20E001 2540 3700 00 000000 0000	354.74
Totals for HINCKLEY SPRING WATER COMPANY				354.74
HODGES LOIZZII EISENH	62686	June Legal Fees	80E001 2369 3180 00 000000 0000	30,331.90
HODGES LOIZZII EISENH	62965	July Legal Fees	80E001 2369 3180 00 000000 0000	26,035.05
Totals for HODGES LOIZZII EISENHAMMER ROD				56,366.95
HOME DEPOT PRO	815532262	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.00
HOME DEPOT PRO	815757414	Maintenance Supplies	20E001 2540 4110 00 000000 0000	747.52
HOME DEPOT PRO	816000699	Maintenance Supplies	20E001 2540 4110 00 000000 0000	233.60
HOME DEPOT PRO	816000707	Maintenance Supplies	20E001 2540 4110 00 000000 0000	114.75
HOME DEPOT PRO	816000715	Maintenance Supplies	20E001 2540 4110 00 000000 0000	4,968.18
HOME DEPOT PRO	816246110	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.50
HOME DEPOT PRO	816246128	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,541.05
HOME DEPOT PRO	816504567	Custodial Supplies	20E001 2540 4100 00 000000 0000	155.84
HOME DEPOT PRO	816504575	Custodial Supplies	20E001 2540 4100 00 000000 0000	561.00
HOME DEPOT PRO	816504583	Maintenance Supplies	20E001 2540 4110 00 000000 0000	322.08
HOME DEPOT PRO	816749980	Custodial Supplies	20E001 2540 4100 00 000000 0000	543.16
HOME DEPOT PRO	816749998	Maintenance Supplies	20E001 2540 4110 00 000000 0000	195.60
HOME DEPOT PRO	817955495	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,696.76
HOME DEPOT PRO	817955503	Custodial Supplies	20E001 2540 4100 00 000000 0000	177.80
HOME DEPOT PRO	817955511	Maintenance Supplies	20E001 2540 4110 00 000000 0000	113.80
HOME DEPOT PRO	818198707	Custodial Supplies	20E001 2540 4100 00 000000 0000	129.20
HOME DEPOT PRO	818198715	Custodial Supplies	20E001 2540 4100 00 000000 0000	285.25
HOME DEPOT PRO	819740606	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.92
HOME DEPOT PRO	819993221	Custodial Supplies	20E001 2540 4100 00 000000 0000	3.00
HOME DEPOT PRO	819993239	Custodial Supplies	20E001 2540 4100 00 000000 0000	214.68
HOME DEPOT PRO	819993247	Custodial Supplies	20E001 2540 4100 00 000000 0000	9.38
HOME DEPOT PRO	819993254	Custodial Supplies	20E001 2540 4100 00 000000 0000	36.82
HOME DEPOT PRO	819993262	Custodial Supplies	20E001 2540 4100 00 000000 0000	24.17
HOME DEPOT PRO	819993270	Maintenance Supplies	20E001 2540 4110 00 000000 0000	66.80
HOME DEPOT PRO	820063048	Maintenance Supplies	20E001 2540 4110 00 000000 0000	15.96
HOME DEPOT PRO	820253185	Custodial Supplies	20E001 2540 4100 00 000000 0000	26.04
HOME DEPOT PRO	820253136	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,321.73
HOME DEPOT PRO	820253144	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,993.50
HOME DEPOT PRO	820253151	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,759.95
HOME DEPOT PRO	820253169	Custodial Supplies	20E001 2540 4100 00 000000 0000	169.16
HOME DEPOT PRO	820253177	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,605.36
HOME DEPOT PRO	820253193	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,948.30
HOME DEPOT PRO	820253201	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,551.61
HOME DEPOT PRO	820253219	Maintenance Supplies	20E001 2540 4110 00 000000 0000	170.94
HOME DEPOT PRO	820253227	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,840.07
HOME DEPOT PRO	820253235	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.07
HOME DEPOT PRO	820253243	Custodial Supplies	20E001 2540 4100 00 000000 0000	843.26
HOME DEPOT PRO	820253250	Custodial Supplies	20E001 2540 4100 00 000000 0000	1.14
HOME DEPOT PRO	820310050	Maintenance Supplies	20E001 2540 4110 00 000000 0000	179.96
HOME DEPOT PRO	820506723	Maintenance Supplies	20E001 2540 4110 00 000000 0000	228.57
HOME DEPOT PRO	820506749	Maintenance Supplies	20E001 2540 4110 00 000000 0000	175.20
HOME DEPOT PRO	820991693	Credit for Custodial Supplies	20E001 2540 4100 00 000000 0000	-57.00
HOME DEPOT PRO	820991701	Credit for Custodial Supplies	20E001 2540 4100 00 000000 0000	-69.08
HOME DEPOT PRO	820991719	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,033.35

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
HOME DEPOT PRO	820506731	Custodial Supplies	20E001 2540 4100 00 000000 0000	69.08
HOME DEPOT PRO	821979358	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,580.04
HOME DEPOT PRO	821979366	Custodial Supplies	20E001 2540 4100 00 000000 0000	123.40
		Totals for HOME DEPOT PRO		38,123.47
HOPPE, JORDAN	Aug 2024	Reimburse IAASE Membership and Conference Reg	10E001 1205 6400 00 000000 0000	250.00
HOPPE, JORDAN	Aug 2024	Reimburse IAASE Membership and Conference Reg	10E001 2210 3100 00 462000 0000	375.00
HOPPE, JORDAN	Aug 20	BOY SpEd Dept Meeting Reimbursement	10E001 2330 4100 00 000000 0000	50.00
		Totals for HOPPE, JORDAN		675.00
HOUGHTON MIFFLIN COM	956139560	Instructional Supplies	10E011 1120 4200 00 000000 0000	34.80
HOUGHTON MIFFLIN COM	116637	NWEA Professional Development	10E001 2210 6400 00 000000 0000	7,720.00
HOUGHTON MIFFLIN COM	956158558	Math in Focus Teacher Material and Student Manipulations	10E005 1110 4200 00 000000 0000	366.85
		Totals for HOUGHTON MIFFLIN COMPANY		8,121.65
HUDL	H00100644	CHS Hudl subscription	10E002 1500 3190 00 000000 0000	8,000.00
		Totals for HUDL		8,000.00
HUGHES, THERESA	Aug 11	Reimburse Drinks for Welcome Back Staff Meals	10E010 2410 4100 00 000000 0000	77.47
		Totals for HUGHES, THERESA		77.47
IAASE	Oct 29	Fall Conference Registration, S. Nolan, K. Nowicki, M. Vaughn, S. Suerth, P. Parikh	10E001 2210 3100 00 462000 0000	1,875.00
		Totals for IAASE		1,875.00
ILLINOIS ASBO	56594	Annual Membership, Conference Pass, Online Access D Pflug	10E001 2510 6400 00 000000 0000	600.00
ILLINOIS ASBO	56594	Annual Membership, Conference Pass, Online Access D Pflug	10E001 2520 6400 00 000000 0000	534.00
		Totals for ILLINOIS ASBO		1,134.00
ILLINOIS PRINCIPALS	453913	IPA Membership A. Paszt	10E003 2410 6400 00 000000 0000	439.00
ILLINOIS PRINCIPALS	453918	IPA Membership R. Hamadeh	10E003 2410 6400 00 000000 0000	403.75
ILLINOIS PRINCIPALS	458194	IPA Membership K. Lewis	10E004 2410 6400 00 000000 0000	439.00
ILLINOIS PRINCIPALS	459975	IPA Membership Fee J. Hawley	10E008 2410 6400 00 000000 0000	627.00
		Totals for ILLINOIS PRINCIPALS ASSOCIATI		1,908.75
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24 Teacher Vacancy Grant Funds	10E001 1100 1130 00 399900 0000	8,333.00
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24 Teacher Vacancy Grant Funds	10E001 2640 4100 00 399900 0000	3,180.30
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24 Teacher Vacancy Grant Funds	10E001 2210 3100 00 399900 0000	2,000.00
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24 Teacher Vacancy Grant Funds	10E001 2540 3100 00 399900 0000	3,000.00
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24 Teacher Vacancy Grant Funds	10E001 2540 4100 00 399900 0000	25,081.70
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24 Agriculture Grant Funds	10E002 1130 4100 00 323500 0000	155.00
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24	10E002 1130 7100 00 323500 0000	67.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Agriculture Grant Funds		
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24	10E002 1130 3100 00 323500 0000	109.00
		Agriculture Grant Funds		
ILLINOIS STATE BOARD	31-045-3010-26 F	Refund to ISBE for Unused FY24	10E002 2210 3100 00 323500 0000	50.00
		Agriculture Grant Funds		
Totals for ILLINOIS STATE BOARD OF EDUCA				41,976.00
IMEG CONSULTANTS COR	23002598.00-13	Construction Administration CHS	20E002 2540 5400 00 000000 0000	6,314.80
		Addition		
Totals for IMEG CONSULTANTS CORP.				6,314.80
IMPACT APPLICATIONS	20245953	Annual Subscription CHS Athletics	10E002 1500 3190 00 000000 0000	1,025.00
Totals for IMPACT APPLICATIONS INC				1,025.00
INDUSTRIAL APPRAISAL	1144500 8-24	Property Record Report 7/1/24	10E001 2310 3100 00 000000 0000	710.00
INDUSTRIAL APPRAISAL	1144500a 8-24	Appraisal of Insurable Values	10E001 2310 3100 00 000000 0000	880.00
Totals for INDUSTRIAL APPRAISAL COMPANY				1,590.00
ISABELL, TEANNA	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	121.00
Totals for ISABELL, TEANNA				121.00
J & D ENTERPRISES SE	2852	Basketball Hoop Repair PKMS	20E001 2540 3230 00 000000 0000	2,060.00
J & D ENTERPRISES SE	2869	Annual Bleacher Safety	20E001 2540 3100 00 000000 0000	6,500.00
		Inspections All Schools		
J & D ENTERPRISES SE	2870	Annual Gym Overhead Safety	20E001 2540 3100 00 000000 0000	9,500.00
		Inspections All Schools		
Totals for J & D ENTERPRISES SEATING AND				18,060.00
JAMROZEK, DANA	Aug 14	Science Supplies Reimbursement	10E003 1120 4100 00 000000 0000	19.18
Totals for JAMROZEK, DANA				19.18
JAN NOHLING PHOTOGRA	1189	CHS Fall Sports Team Banners	10E002 1500 3190 00 000000 0000	2,925.00
JAN NOHLING PHOTOGRA	1190	CHS Band Banner	10E002 1500 3190 00 000000 0000	600.00
Totals for JAN NOHLING PHOTOGRAPHY				3,525.00
JENSEN, JENNA	Tuition 8-24	Tuition Reimbursement EDUC 6535,	10E002 1130 2300 00 000000 0000	600.00
		6515		
Totals for JENSEN, JENNA				600.00
JOHNSON, ANN MARIE	Uniform FY25	2024-2025 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	92.00
Totals for JOHNSON, ANN MARIE				92.00
JUNIOR LIBRARY GUILD	688932	Library Books	10E011 2220 4300 00 000000 0000	293.02
Totals for JUNIOR LIBRARY GUILD				293.02
JW PEPPER & SON, INC	366099262	Instructional Supplies	10E011 1120 4110 00 000000 0000	99.29
JW PEPPER & SON, INC	366291315	Instructional Supplies	10E011 1120 4110 00 000000 0000	59.40
JW PEPPER & SON, INC	366283688	Instructional Supplies	10E011 1120 4110 00 000000 0000	10.50
JW PEPPER & SON, INC	366470492	Instructional Supplies	10E011 1120 4110 00 000000 0000	242.69
JW PEPPER & SON, INC	366470789	Instructional Supplies	10E011 1120 4110 00 000000 0000	2.20
JW PEPPER & SON, INC	366620901	Instructional Supplies	10E011 1120 4110 00 000000 0000	22.00
Totals for JW PEPPER & SON, INC				436.08
K&J PAINTING LLC	2441.2845	Painting Project HBT	20E001 2540 3100 00 000000 0000	2,539.00
K&J PAINTING LLC	2441.2868	Painting Projects HBT CMS PV PKMS	20E001 2540 3100 00 000000 0000	6,878.00
K&J PAINTING LLC	2441.2869	Painting Projects HBT CMS PV PKMS	20E001 2540 3100 00 000000 0000	2,832.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
K&J PAINTING LLC	2441.3353	Painting Projects LL	20E001 2540 3100 00 000000 0000	6,546.00
		Totals for K&J PAINTING LLC		18,795.00
KAMP, SUSAN	Aug 9	Reimbursement for Kitchen Supplies	10E010 2560 4900 00 000000 0000	11.69
		Totals for KAMP, SUSAN		11.69
KANE COUNTY REGIONAL	3002500002	Bus Driver Refresher and Initial Permit Classes	40E001 2550 6400 00 000000 0000	20.00
KANE COUNTY REGIONAL	2002500035	Principal Evaluator Training for Mongan, Engle, Podgorski	10E001 2320 6400 00 000000 0000	400.00
KANE COUNTY REGIONAL	2002500035	Principal Evaluator Training for Mongan, Engle, Podgorski	10E002 2210 6400 00 000000 0000	400.00
KANE COUNTY REGIONAL	2002500035	Principal Evaluator Training for Mongan, Engle, Podgorski	10E001 2520 6400 00 000000 0000	400.00
KANE COUNTY REGIONAL	8002500027	July 2024 Fingerprinting	10E001 2520 3100 00 000000 0000	620.00
KANE COUNTY REGIONAL	2002500028	AA1801 Gathering Evidence During Observations and Conferencing	10E001 2320 6400 00 000000 0000	690.00
KANE COUNTY REGIONAL	2002500028	AA1801 Gathering Evidence During Observations and Conferencing	10E002 2410 6400 00 000000 0000	115.00
KANE COUNTY REGIONAL	2002500028	AA1801 Gathering Evidence During Observations and Conferencing	10E003 2410 6400 00 000000 0000	115.00
KANE COUNTY REGIONAL	2002500028	AA1801 Gathering Evidence During Observations and Conferencing	10E004 2410 6400 00 000000 0000	115.00
KANE COUNTY REGIONAL	2002500028	AA1801 Gathering Evidence During Observations and Conferencing	10E011 2410 6400 00 000000 0000	115.00
KANE COUNTY REGIONAL	2002500029	AA3000 Performance Eval Retraining, Student Growth	10E001 2320 6400 00 000000 0000	690.00
KANE COUNTY REGIONAL	2002500029	AA3000 Performance Eval Retraining, Student Growth	10E002 2410 6400 00 000000 0000	115.00
KANE COUNTY REGIONAL	2002500029	AA3000 Performance Eval Retraining, Student Growth	10E003 2410 6400 00 000000 0000	115.00
KANE COUNTY REGIONAL	2002500029	AA3000 Performance Eval Retraining, Student Growth	10E004 2410 6400 00 000000 0000	115.00
KANE COUNTY REGIONAL	2002500029	AA3000 Performance Eval Retraining, Student Growth	10E011 2410 6400 00 000000 0000	115.00
		Totals for KANE COUNTY REGIONAL OFFICE O		4,140.00
KANELAND COMM SCHOOL	Sep 21	CHS Cross County Contract 9/21/24	10E002 1500 6400 00 000000 0000	300.00
		Totals for KANELAND COMM SCHOOL DIST 302		300.00
KANELAND HARTE MIDD	Dec 6a	PKMS 7th Grade Basketball Contract 12/6-12/7	10E011 1500 6400 00 000000 0000	200.00
KANELAND HARTE MIDD	Nov 15	CMS 8th Grade Basketball Contract 11/15-11/16	10E003 1500 6400 00 000000 0000	200.00
		Totals for KANELAND HARTE MIDDLE SCHOOL		400.00
KARAMITSOS, ALYSSA	Tuition 8-24	Tuition Reimbursement EDU 6235, 6230	10E002 1130 2300 00 000000 0000	600.00
		Totals for KARAMITSOS, ALYSSA		600.00
KARNATZ, SARAH	Tuition 8-24	Tuition Reimbursement EDU 6230, 6235	10E005 1110 2300 00 000000 0000	600.00
		Totals for KARNATZ, SARAH		600.00
KING, NICHOLAS	Aug 2024	Aug Mileage Reimbursement	10E001 2660 3320 00 000000 0000	78.47

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			Totals for KING, NICHOLAS	78.47
KOLKEBECK, THERESA	Aug 15	Mentor New Teacher Lunch Reimbursement 8/15/24	10E010 2410 4100 00 000000 0000	93.21
			Totals for KOLKEBECK, THERESA	93.21
KUIPERS FAMILY FARM	Fall 2024	HBT Kindergarten Field Trip	10E004 1110 3900 00 000000 0000	200.00
			Totals for KUIPERS FAMILY FARM	200.00
LA GAMBINA, BRITTANY	Aug 2024	Aug Mileage Reimbursement	10E011 1120 3320 00 000000 0000	17.69
			Totals for LA GAMBINA, BRITTANY	17.69
LAMINATING AND BINDI	356897	Laminating Film	10E004 1110 4100 00 000000 0000	154.46
			Totals for LAMINATING AND BINDING SOLUTI	154.46
LANGE, TRENT	Aug 2024	Aug Mileage Reimbursement	10E002 2150 3320 00 000000 0000	4.02
LANGE, TRENT	Aug 2024	Aug Mileage Reimbursement	10E005 2150 3320 00 000000 0000	4.02
LANGE, TRENT	Aug 2024	Aug Mileage Reimbursement	10E003 2150 3320 00 000000 0000	4.02
			Totals for LANGE, TRENT	12.06
LANGUAGE TESTING INT	L84662-IN	Language Testing	10E002 1130 4900 00 000000 0000	105.00
			Totals for LANGUAGE TESTING INTERNATIONA	105.00
LARSON & DARBY GROUP	44675	Construction Administration CHS Addition	20E002 2540 5400 00 000000 0000	19,358.08
LARSON & DARBY GROUP	44717	Construction Administration CHS Addition	20E002 2540 5400 00 000000 0000	19,477.46
LARSON & DARBY GROUP	44583	Architect and Technician Labor DO Renovation	20E001 2540 3100 00 000000 0000	5,399.00
			Totals for LARSON & DARBY GROUP	44,234.54
LEARNING A-Z	8185851	Reading A- Z Subscription	10E008 1110 4200 00 000000 0000	135.00
			Totals for LEARNING A-Z	135.00
LEARNING WITHOUT TEA	INV215426	Classroom Curriculum Supplies	10E010 1225 4100 00 000000 0000	89.54
LEARNING WITHOUT TEA	INV215433	EC Writing Books	10E010 1110 4200 00 000000 0000	742.50
			Totals for LEARNING WITHOUT TEARS	832.04
LEITNER, BRAD	Aug 2024	Aug Mileage Reimbursement	10E001 2660 3320 00 000000 0000	11.52
			Totals for LEITNER, BRAD	11.52
LESSONPIX INC	11453	Annual License Renewal	10E001 1200 4100 00 462000 0000	873.97
			Totals for LESSONPIX INC	873.97
LEWIS, KIMBERLY	May 2024	Reimbursement Diabetes Education Course	10E004 2410 4100 00 000000 0000	45.00
LEWIS, KIMBERLY	Aug 17	Reimburse for Staff Luncheon Supplies	10E004 2410 4100 00 000000 0000	84.88
			Totals for LEWIS, KIMBERLY	129.88
LOVE YOUR CLASSROOM	1294	BCBA Consultation and Mileage	10E001 2210 3100 00 462000 0000	545.10
			Totals for LOVE YOUR CLASSROOM LLC	545.10
MAAS, JANICE	Aug 15	Reimburse Supplies for Back to School Lunches	10E011 2410 4900 00 000000 0000	58.92
			Totals for MAAS, JANICE	58.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MACDONALD, JILL	Aug 24	Science Supplies Reimbursement	10E003 1120 4100 00 000000 0000	7.23
		Totals for MACDONALD, JILL		7.23
MACGILL DISCOUNT SCH	IN0875788	Health Office Supplies	10E005 1110 4250 00 000000 0000	339.67
		Totals for MACGILL DISCOUNT SCHOOL NURSE		339.67
MADONIA, ALAINA	Tuition 6-24	Tuition Reimbursement EDU 6535	10E004 1110 2300 00 000000 0000	450.00
		Totals for MADONIA, ALAINA		450.00
MARENGO AUTO BODY AN	31837	Bus 76 Repair	40E001 2550 3230 00 000000 0000	10,108.49
MARENGO AUTO BODY AN	32150	Glass Chip Repair	40E001 2550 3230 00 000000 0000	75.00
		Totals for MARENGO AUTO BODY AND GLASS		10,183.49
MARTINEZ, FORTINO	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	82.48
MARTINEZ, FORTINO	Uniform FY25a	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	120.40
		Totals for MARTINEZ, FORTINO		202.88
MCCOY-PEPIOT, KATHLE	Aug 29	Reimbursement for LMC Supplies	10E003 2220 4100 00 000000 0000	16.16
		Totals for MCCOY-PEPIOT, KATHLEEN		16.16
MCCUISTON HOSPITALIT	5700	Private Transportation	40E001 2550 3310 00 000000 0000	408.00
MCCUISTON HOSPITALIT	5701	Private Transportation	40E001 2550 3310 00 000000 0000	816.00
MCCUISTON HOSPITALIT	5702	Private Transportation	40E001 2550 3310 00 000000 0000	612.00
		Totals for MCCUISTON HOSPITALITY LLC		1,836.00
MCGRAW HILL SCHOOL E	133265281001	Inspire Chemistry Texts	10E002 1100 4200 00 000000 0000	8,414.99
MCGRAW HILL SCHOOL E	132892745001	SPED Student Workbooks 2012 Edition	10E004 1110 4200 00 000000 0000	4,393.07
MCGRAW HILL SCHOOL E	133315690001	Connecting Math Workbooks	10E005 1110 4200 00 000000 0000	200.89
MCGRAW HILL SCHOOL E	133343658001	Reading Mastery and Expressive Writing Workbooks	10E005 1110 4200 00 000000 0000	153.67
MCGRAW HILL SCHOOL E	133422804001	Reveal Integrated Math Text Bundles	10E002 1100 4200 00 000000 0000	6,899.16
MCGRAW HILL SCHOOL E	133422804001	Reveal Integrated Math Text Bundles	10E003 1100 4200 00 000000 0000	1,411.08
		Totals for MCGRAW HILL SCHOOL EDUCATION		21,472.86
MELVIN, LINDSAY	Aug 2024	Aug Mileage Reimbursement	10E001 2212 3320 00 000000 0000	69.03
		Totals for MELVIN, LINDSAY		69.03
MENARDS, ELGIN	85488	Maintenance Supplies	20E001 2540 4110 00 000000 0000	124.75
MENARDS, ELGIN	85507	Shop Supplies	40E001 2550 4100 00 000000 0000	139.80
MENARDS, ELGIN	85799	Maintenance Supplies	20E001 2540 4110 00 000000 0000	204.69
MENARDS, ELGIN	86085	Maintenance Supplies	20E001 2540 4110 00 000000 0000	219.20
MENARDS, ELGIN	86243	Maintenance Supplies	20E001 2540 4110 00 000000 0000	342.38
MENARDS, ELGIN	86244	Maintenance Supplies	20E001 2540 4110 00 000000 0000	242.73
MENARDS, ELGIN	86386	Maintenance Supplies	20E001 2540 4110 00 000000 0000	331.75
MENARDS, ELGIN	86396	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,008.11
MENARDS, ELGIN	86629	Maintenance Supplies	20E001 2540 4110 00 000000 0000	569.67
MENARDS, ELGIN	86687	Maintenance Supplies	20E001 2540 4110 00 000000 0000	630.23
MENARDS, ELGIN	86755	Maintenance Supplies	20E001 2540 4110 00 000000 0000	152.41
MENARDS, ELGIN	86850	Maintenance Supplies	20E001 2540 4110 00 000000 0000	287.55
MENARDS, ELGIN	86853	Maintenance Supplies	20E001 2540 4110 00 000000 0000	72.02
MENARDS, ELGIN	87038	Maintenance Supplies	20E001 2540 4110 00 000000 0000	122.86
MENARDS, ELGIN	86995	Batteries	40E001 2550 4100 00 000000 0000	7.78

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
MENARDS, ELGIN	87006	Supplies	40E001 2550 4100 00 000000 0000	25.58
MENARDS, ELGIN	87139	Maintenance Supplies	20E001 2540 4110 00 000000 0000	226.51
MENARDS, ELGIN	87175	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.98
MENARDS, ELGIN	87227	Maintenance Supplies	20E001 2540 4110 00 000000 0000	245.38
MENARDS, ELGIN	87281	Maintenance Supplies	20E001 2540 4110 00 000000 0000	371.52
MENARDS, ELGIN	87528	Safety Cones	40E001 2550 4100 00 000000 0000	129.66
MENARDS, ELGIN	87608	Maintenance Supplies	20E001 2540 4110 00 000000 0000	158.36
MENARDS, ELGIN	87910	Maintenance Supplies	20E001 2540 4110 00 000000 0000	116.45
MENARDS, ELGIN	87952	Maintenance Supplies	20E001 2540 4110 00 000000 0000	329.95
		Totals for MENARDS, ELGIN		6,098.32
MENTA ACADEMY DEKALB	SESINV-040352	Aug Monthly Tuition	10E001 1912 6700 00 000000 0000	4,443.48
MENTA ACADEMY DEKALB	SESINV-040353	Aug Monthly Tuition	10E001 1912 6700 00 000000 0000	2,260.56
		Totals for MENTA ACADEMY DEKALB		6,704.04
MICHELETTO, KATHRYN	Aug 2024	Reimbursement for Mileage and Supplies	10E001 2212 3320 00 000000 0000	84.42
MICHELETTO, KATHRYN	Aug 2024	Reimbursement for Mileage and Supplies	10E001 2212 4100 00 000000 0000	10.95
MICHELETTO, KATHRYN	Aug 2024	Reimbursement for Mileage and Supplies	10E001 2320 4100 00 000000 0000	12.71
		Totals for MICHELETTO, KATHRYN		108.08
MID VALLEY SP ED COO	FY24.31	FY24 ESY Tuition	10E001 4220 6700 00 462000 0000	114,047.00
		Totals for MID VALLEY SP ED COOPERATIVE		114,047.00
MIDWEST COMPUTER PRO	721796	Mimio View Document Cameras	10E004 2410 4100 00 000000 0000	763.92
MIDWEST COMPUTER PRO	722110	Mimio Document Camera	10E010 2410 4100 00 000000 0000	388.00
		Totals for MIDWEST COMPUTER PRODUCTS, IN		1,151.92
MIDWEST TRANSIT EQUI	R322003973:02	Bus Repairs	40E001 2550 3230 00 000000 0000	230.55
MIDWEST TRANSIT EQUI	X101072262:01	Fan Assembly	40E001 2550 4100 00 000000 0000	284.96
		Totals for MIDWEST TRANSIT EQUIPMENT, IN		515.51
MILNAMOW, KRISTIN	Tuition 6-24	Tuition Reimbursement EDU 6535	10E010 1110 2300 00 000000 0000	450.00
		Totals for MILNAMOW, KRISTIN		450.00
MINEHART, MEGAN	Aug 19	Reimbursement for Student Supplies	10E011 1120 4900 00 000000 0000	241.63
MINEHART, MEGAN	Aug 19a	Diabetes Education Course Reimbursement	10E011 2410 6400 00 000000 0000	45.00
		Totals for MINEHART, MEGAN		286.63
MIX, LANCE	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	64.80
		Totals for MIX, LANCE		64.80
MORGAN, DANIEL	Tuition 7-24	Tuition Reimbursement HIS 5999	10E002 1130 2300 00 000000 0000	150.00
		Totals for MORGAN, DANIEL		150.00
MUSIC & ARTS CENTER,	INV045204231	Band Instrument Repairs	10E002 1130 3230 00 000000 0000	362.00
MUSIC & ARTS CENTER,	INV045998092	Band Instrument Repairs	10E002 1130 3230 00 000000 0000	220.45
		Totals for MUSIC & ARTS CENTER, INC		582.45
MUSIC THEATRE INTERN	9909774	Musical Licensure Security Fee	10E002 1130 3900 00 000000 0000	400.00
		Totals for MUSIC THEATRE INTERNATIONAL		400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
n2y	INV-1082250	Annual Online Subscriptions	10E001 1200 3140 00 462000 0000	3,179.93
			Totals for n2y	3,179.93
NAPOLITANO, KATIE	Uniform FY25	2024-2025 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	175.00
			Totals for NAPOLITANO, KATIE	175.00
NASCO EDUCATION	635360	Science Supplies Stoner	10E002 1130 4100 00 000000 0000	339.84
NASCO EDUCATION	635360a	Science Supplies Credit	10E002 1130 4100 00 000000 0000	-339.84
NASCO EDUCATION	637225	Science Supplies Stoner	10E002 1130 4100 00 000000 0000	356.84
			Totals for NASCO EDUCATION	356.84
NATIONAL LIFT TRUCK	IV240810486	Lift Maintenance	20E001 2540 3100 00 000000 0000	172.20
NATIONAL LIFT TRUCK	IV240810487	Lift Maintenance	20E001 2540 3100 00 000000 0000	361.38
NATIONAL LIFT TRUCK	IV240810488	Lift Maintenance	20E001 2540 3100 00 000000 0000	394.93
NATIONAL LIFT TRUCK	IV240810508	Lift Maintenance	20E001 2540 3100 00 000000 0000	253.25
NATIONAL LIFT TRUCK	IV240810704	Lift Maintenance PV	20E001 2540 3100 00 000000 0000	765.69
NATIONAL LIFT TRUCK	IV240811139	Preventative Lift Maintenance CT	20E001 2540 3100 00 000000 0000	838.86
			Totals for NATIONAL LIFT TRUCK	2,786.31
NATURAL TREE SERVICE	Jul 12	Stump Removal CHS	20E001 2540 4120 00 000000 0000	300.00
			Totals for NATURAL TREE SERVICE	300.00
NEWLINE BEHAVIORAL S	240861445DS	Therapy Services	10E001 2140 3140 00 462000 0000	185.00
			Totals for NEWLINE BEHAVIORAL SOLUTIONS,	185.00
NEWQUIST, MATTHEW	Aug 20	Back to School Lunch Reimbursement 8/20/24	10E011 2410 4100 00 000000 0000	853.20
			Totals for NEWQUIST, MATTHEW	853.20
NICOR GAS	1617810005 07-24	Nicor Gas Delivery Fee Transportation	40E001 2550 4650 00 000000 0000	152.54
NICOR GAS	25108036754 07-2	Nicor Gas Delivery Fee CT	20E010 2540 4650 00 000000 0000	848.74
NICOR GAS	34854410007 07-2	Nicor Gas Delivery Fee CMS	20E003 2540 4650 00 000000 0000	609.74
NICOR GAS	60695549521 07-2	Nicor Gas Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	1,066.62
NICOR GAS	81115810004 07-2	Nicor Gas Delivery Fee DO	20E001 2540 4650 00 000000 0000	276.77
NICOR GAS	85998410006 07-2	Nicor Gas Delivery Fee PV	20E008 2540 4650 00 000000 0000	547.02
NICOR GAS	96617810005 07-2	Nicor Gas Delivery Fee HBT	20E004 2540 4650 00 000000 0000	488.75
NICOR GAS	71598710003 06-2	Nicor Gas Delivery Fee LL May-June	20E005 2540 4650 00 000000 0000	685.82
NICOR GAS	71598710003 07-2	Nicor Gas Delivery Fee LL	20E005 2540 4650 00 000000 0000	269.06
NICOR GAS	50818310000 05-2	Nicor Gas Delivery Fee CHS	20E002 2540 4650 00 000000 0000	1,393.91
NICOR GAS	50818310000 06-2	Nicor Gas Delivery Fee CHS	20E002 2540 4650 00 000000 0000	1,287.30
NICOR GAS	50818310000 07-2	Nicor Gas Delivery Fee CHS	20E002 2540 4650 00 000000 0000	1,359.49
NICOR GAS	1617810005 08-24	Gas Service Transportation	40E001 2550 4650 00 000000 0000	153.80
			Totals for NICOR GAS	9,139.56
NIHIP	Sept 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	9,473.06
NIHIP	Sept 2024 Final	Medical Claims	10E003 1120 2220 00 000000 0000	2,210.39
NIHIP	Sept 2024 Final	Medical Claims	20E001 2540 2220 00 000000 0000	3,789.24
NIHIP	Sept 2024 Final	Medical Claims	40E001 2550 2220 00 000000 0000	315.77
NIHIP	Sept 2024 Final	Medical Claims	10E011 1120 2220 00 000000 0000	3,473.47
NIHIP	Sept 2024 Final	Medical Claims	10E010 1110 2220 00 000000 0000	3,473.47
NIHIP	Sept 2024 Final	Medical Claims	10E008 1110 2220 00 000000 0000	3,789.24
NIHIP	Sept 2024 Final	Medical Claims	10E005 1110 2220 00 000000 0000	1,894.62
NIHIP	Sept 2024 Final	Medical Claims	10E004 1110 2220 00 000000 0000	3,157.70
			Totals for NIHIP	31,576.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NOLAN, SARAH	Aug 18a	BOY Meeting Reimbursement	10E001 1205 4100 00 000000 0000	47.91
NOLAN, SARAH	Aug 5-9	Reimb for ODS Student Visit	10E001 2550 3320 00 462000 0000	2,202.91
NOLAN, SARAH	Aug 18b	BOY Food Reimbursement	10E001 1205 4100 00 000000 0000	15.14
		Totals for NOLAN, SARAH		2,265.96
NORMOYLE, KATIE	Aug 2024	Aug Mileage Reimbursement	10E001 2212 3320 00 000000 0000	54.83
		Totals for NORMOYLE, KATIE		54.83
NOWICKI, KRISTEN	Aug 5-7	Travel and Hotel Reimbursement	10E001 2550 3320 00 462000 0000	714.88
NOWICKI, KRISTEN	Aug 16	Reimbursement for BOY Expense	10E001 2310 4100 00 000000 0000	46.39
NOWICKI, KRISTEN	Aug 15	BOY Supplies Reimbursement	10E001 1205 4100 00 000000 0000	72.03
NOWICKI, KRISTEN	Aug 2024	Aug Mileage Reimbursement	10E001 2330 3320 00 000000 0000	47.70
		Totals for NOWICKI, KRISTEN		881.00
NRG	HS44323151	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	20.04
NRG	HS44323151	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	1,508.26
NRG	HS44323151	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	498.93
NRG	HS44323151	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	218.82
NRG	HS44323151	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	80.68
NRG	HS44323151	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	342.04
NRG	HS44323151	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	618.25
NRG	HS44323151	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	823.81
		Totals for NRG		4,110.83
OFFICE DEPOT/ODP BUS	378925758001	Office Supplies	10E010 2410 4100 00 000000 0000	551.17
OFFICE DEPOT/ODP BUS	379060790001	Office Supplies	10E010 2410 4100 00 000000 0000	41.06
OFFICE DEPOT/ODP BUS	379060809001	Office Supplies	10E010 2410 4100 00 000000 0000	12.89
OFFICE DEPOT/ODP BUS	379060812001	Office Supplies	10E010 2410 4100 00 000000 0000	9.30
OFFICE DEPOT/ODP BUS	380809358001	Construction Paper	10E010 1110 4100 00 000000 0000	157.15
OFFICE DEPOT/ODP BUS	380826935001	Construction Paper	10E010 1110 4100 00 000000 0000	68.25
OFFICE DEPOT/ODP BUS	380826931001	Construction Paper	10E010 1110 4100 00 000000 0000	1,162.37
		Totals for OFFICE DEPOT/ODP BUSINESS SOL		2,002.19
PACE ANALYTICAL SERV	247214011	Water Sample Test Results CMS	20E001 2540 3100 00 000000 0000	310.20
		Totals for PACE ANALYTICAL SERVICES, LLC		310.20
PADDOCK PUBLICATIONS	301400	Public Hearing Posting	10E001 2520 6400 00 000000 0000	52.90
		Totals for PADDOCK PUBLICATIONS, INC		52.90
PAKK ELECTRIC, INC	1252	Electrical for Screen Print Equipment CHS	20E001 2540 3100 00 000000 0000	2,380.00
		Totals for PAKK ELECTRIC, INC		2,380.00
PARIKH, PURVI	Aug 12	IAASE Membership Reimbursement	10E001 1205 6400 00 000000 0000	250.00
		Totals for PARIKH, PURVI		250.00
PARRA, ROBERTO	Aug 2024	Aug Mileage Reimbursement	10E001 2660 3320 00 000000 0000	201.61
		Totals for PARRA, ROBERTO		201.61
PASZT, ALEXANDRA	2462026	SITE Team Lunch Reimbursement	10E003 2410 4100 00 000000 0000	78.87
PASZT, ALEXANDRA	Aug 19	Reimbursement Staff Breakfast 8/19/24	10E003 2410 4100 00 000000 0000	276.61
PASZT, ALEXANDRA	Aug 20	Reimbursement Staff Lunch 8/20/24	10E003 2410 4100 00 000000 0000	403.19
		Totals for PASZT, ALEXANDRA		758.67

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAULUS, KIMBERLY	Aug 2024	Aug Mileage Reimbursement	10E001 2212 3320 00 000000 0000	71.56
			Totals for PAULUS, KIMBERLY	71.56
PEERLESS NETWORK, IN	57477	Phones	20E001 2540 3400 00 000000 0000	1,296.51
			Totals for PEERLESS NETWORK, INC.	1,296.51
PEPSI COLA GEN BOT I	20898813	Pepsi Products	10E002 2560 4100 00 000000 0000	640.89
PEPSI COLA GEN BOT I	20898814	Athletics and DO Pepsi Order	10E001 2310 4100 00 000000 0000	241.68
PEPSI COLA GEN BOT I	20898814	Athletics and DO Pepsi Order	10E001 2320 4100 00 000000 0000	31.56
PEPSI COLA GEN BOT I	20898814	Athletics and DO Pepsi Order	10E002 1500 4900 00 000000 0000	1,098.54
PEPSI COLA GEN BOT I	25258508	Pepsi Products	10E002 2560 4100 00 000000 0000	1,190.39
PEPSI COLA GEN BOT I	25258512	Pepsi Products	10E011 2410 4900 00 000000 0000	301.82
PEPSI COLA GEN BOT I	20898803	Pepsi Refill	10E008 2410 4900 00 000000 0000	367.81
PEPSI COLA GEN BOT I	94627610	Pepsi Products	10E003 2560 4100 00 000000 0000	277.32
PEPSI COLA GEN BOT I	20393110	Pepsi Products	10E002 2560 4100 00 000000 0000	541.28
PEPSI COLA GEN BOT I	20393111	Pepsi Products	10E002 2560 4100 00 000000 0000	301.68
PEPSI COLA GEN BOT I	34493015	CHS Athletics Pop	10E002 1500 4900 00 000000 0000	168.32
PEPSI COLA GEN BOT I	34493015a	CHS Concessions Pop	10E002 1500 3900 00 000000 0000	887.72
			Totals for PEPSI COLA GEN BOT INC	6,049.01
PERRY WEATHER, INC	7549	Outdoor Weather Warning System Subscription	10E002 1500 3190 00 000000 0000	3,650.00
			Totals for PERRY WEATHER, INC	3,650.00
PEST CONTROL CONSULT	563093	Mosquito and Tick Yard Treatment PV	20E001 2540 3100 00 000000 0000	85.00
PEST CONTROL CONSULT	573084	Mosquito and Tick Yard Treatment PV	20E001 2540 3100 00 000000 0000	85.00
PEST CONTROL CONSULT	581222	Mosquito and Tick Yard Treatment PV	20E001 2540 3100 00 000000 0000	85.00
PEST CONTROL CONSULT	593860	Mosquito and Tick Yard Treatment PV	20E001 2540 3100 00 000000 0000	85.00
PEST CONTROL CONSULT	603896	Mosquito and Tick Yard Treatment PV	20E001 2540 3100 00 000000 0000	85.00
			Totals for PEST CONTROL CONSULTANTS	425.00
PETTY CASH	Aug 15	Reimburse for Mentor Protege Lunch 8/15/24	10E011 2410 4900 00 000000 0000	110.00
			Totals for PETTY CASH	110.00
PINSTRIPES INC.	21149524 PMT2	CHS Prom 2025 2nd Deposit	10E002 1500 3900 00 000000 0000	3,000.00
			Totals for PINSTRIPES INC.	3,000.00
PIONEER MANUFACTURIN	INV-219131	Grounds Supplies	20E001 2540 4120 00 000000 0000	620.56
			Totals for PIONEER MANUFACTURING CO/ATHL	620.56
PITNEY BOWES GLOBAL	3106739447	Postage Meter CMS	10E001 2410 3250 00 000000 0000	180.72
			Totals for PITNEY BOWES GLOBAL FINANCIAL	180.72
PITNEY BOWES INC	Postage 08-24	Aug postage added to meter	10E001 2520 3410 00 000000 0000	1,000.00
			Totals for PITNEY BOWES INC	1,000.00
PLANK ROAD PUBLISHIN	25-004465	Music Subscription	10E004 1110 4200 00 000000 0000	130.45
PLANK ROAD PUBLISHIN	25-005939	Music Classroom Subscription	10E005 1110 4100 00 000000 0000	125.45
			Totals for PLANK ROAD PUBLISHING, INC	255.90

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
PORTO, PAMELA	Aug 23a	Postage Reimbursement	40E001 2550 4110 00 000000 0000	24.56
PORTO, PAMELA	Sep 3	Postage Reimbursement	40E001 2550 4110 00 000000 0000	5.58
		Totals for PORTO, PAMELA		30.14
PRIME CONSTRUCTION,	P24-106	Excavating and Repairing Path to Pump Outs CT	20E001 2540 3230 00 000000 0000	6,912.50
PRIME CONSTRUCTION,	P24-107	Excavating and Repairing Front Walk CHS	20E001 2540 3230 00 000000 0000	850.00
PRIME CONSTRUCTION,	P24-109	Excavating and Repairing Playground Pavement LL	20E001 2540 3230 00 000000 0000	3,000.00
		Totals for PRIME CONSTRUCTION, INC		10,762.50
PRINT LOOP	2024-478	T-Shirts	10E011 2410 4900 00 000000 0000	763.50
		Totals for PRINT LOOP		763.50
PRIOLA, RACHEL	Aug 2024	Aug Mileage Reimbursement	10E001 2212 3320 00 000000 0000	55.14
		Totals for PRIOLA, RACHEL		55.14
PROJECT LEAD THE WAY	467800	CTE Supplies Glowaty	10E002 1400 4100 03 000000 0000	145.50
		Totals for PROJECT LEAD THE WAY, INC		145.50
QUILL CORPORATION	39669154	Instructional Supplies	10E011 1120 4100 00 000000 0000	75.87
		Totals for QUILL CORPORATION		75.87
RADI-LINK, INC	109748	Radio Installations, Parts and Labor	40E001 2550 3240 00 000000 0000	2,614.00
RADI-LINK, INC	109748	Radio Installations, Parts and Labor	40E001 2550 7100 00 000000 0000	2,011.40
RADI-LINK, INC	109769	Radio Repair	20E001 2540 3230 00 000000 0000	472.60
		Totals for RADI-LINK, INC		5,098.00
RALPH HELM INC	399233	Grounds Supplies	20E001 2540 4120 00 000000 0000	45.59
		Totals for RALPH HELM INC		45.59
RAY SCHRIEBER DISPOS	678	Yard Waste Removal PKMS	20E001 2540 3100 00 000000 0000	1,030.00
		Totals for RAY SCHRIEBER DISPOSAL CO		1,030.00
REACHING ACROSS ILLI	13133	HBT eRead IL Membership, Library Grant Fund	10E001 2220 4100 00 399900 0000	250.00
		Totals for REACHING ACROSS ILLINOIS LIBR		250.00
REAGAN, STACY	Aug 2024	Aug Mileage Reimbursement	10E001 2212 3320 00 000000 0000	40.33
		Totals for REAGAN, STACY		40.33
REALLY GOOD STUFF	8628669	Classroom Supplies	10E010 1110 4100 00 000000 0000	21.94
REALLY GOOD STUFF	8571984	Classroom Supplies	10E010 1110 4100 00 000000 0000	199.95
REALLY GOOD STUFF	8574139	Classroom Supplies	10E010 1110 4100 00 000000 0000	31.48
		Totals for REALLY GOOD STUFF		253.37
REDEEMED OFFICE	99168	Assembly of 15 Tables	10E002 1130 3190 00 000000 0000	1,000.00
		Totals for REDEEMED OFFICE		1,000.00
REVTRAK	Fees 08-24	August credit card fees	10E001 2520 3100 00 000000 0000	13,906.15
REVTRAK	Fees 08-24a	August Activity Acctl credit card fees	10E001 2520 3100 00 000000 0000	615.39
		Totals for REVTRAK		14,521.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIGGLE, RONALD	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	34.98
		Totals for RIGGLE, RONALD		34.98
RINDHAGE, RICHARD	Aug 11	Reimbursement for CPI Training Posters	40E001 2550 4100 00 000000 0000	143.15
RINDHAGE, RICHARD	Aug 7	Reimbursement for Training Supplies	40E001 2550 4900 00 000000 0000	16.98
		Totals for RINDHAGE, RICHARD		160.13
RIVERSIDE INSIGHTS	INV215456	SPED Subscriptions	10E001 2230 3190 00 462000 0000	1,250.00
		Totals for RIVERSIDE INSIGHTS		1,250.00
ROADWAY TOWING & SER	23218	Safety Lane	40E001 2550 6400 00 000000 0000	329.00
ROADWAY TOWING & SER	23283	Safety Lane	40E001 2550 6400 00 000000 0000	47.00
		Totals for ROADWAY TOWING & SERVICE, INC		376.00
ROCHESTER 100 INC	INV083970	Student Purchased Folders	10E010 1110 4900 00 000000 0000	1,503.75
ROCHESTER 100 INC	INV085393	Student Folders	10E004 1110 4100 00 000000 0000	262.50
		Totals for ROCHESTER 100 INC		1,766.25
RODRIGUEZ, AMY	Sep 4	Club, Activity Sponsor Meeting Hospitality Reimbursement	10E002 1500 4900 00 000000 0000	109.86
		Totals for RODRIGUEZ, AMY		109.86
ROUTE 47 TRANSPORTAT	Aug 2024	Private Transportation	40E001 2550 3310 00 000000 0000	1,600.00
ROUTE 47 TRANSPORTAT	Aug 2024a	Private Transportation	40E001 2550 3310 00 000000 0000	2,450.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		4,050.00
RT REPAIR	18515	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,289.42
		Totals for RT REPAIR		1,289.42
RUSH KIDS PEDIATRIC	Summer 2024	Student OT and PT Services Jun-Aug 2024	10E001 4120 3190 00 462000 0000	1,840.00
		Totals for RUSH KIDS PEDIATRIC THERAPY		1,840.00
RUSSO POWER EQUIPMEN	SPI20769900	Grounds Supplies	20E001 2540 4120 00 000000 0000	716.93
		Totals for RUSSO POWER EQUIPMENT		716.93
SAFE DI-AWARDS COMPA	27521	Polo Shirts	10E011 1120 4900 00 000000 0000	245.00
		Totals for SAFE DI-AWARDS COMPANY		245.00
SAFETY KLEEN CORP	95168078	Removal of Full Fixer Developer CHS	20E001 2540 3100 00 000000 0000	536.79
		Totals for SAFETY KLEEN CORP		536.79
SAMMARCO, STEPHANIE	Tuition 8-24	Tuition Reimbursement EDU 6235, 6230	10E011 1120 2300 00 000000 0000	600.00
		Totals for SAMMARCO, STEPHANIE		600.00
SCANTRON CORPORATION	145946	Math Scantrons	10E002 1130 4100 00 000000 0000	687.07
		Totals for SCANTRON CORPORATION		687.07
SCHOLASTIC CLASSROOM	M74821059	2024-2025 Magazine Subscriptions PV	10E008 1110 4200 00 000000 0000	8,379.91
SCHOLASTIC CLASSROOM	M75157271	2024-2025 Magazine Subscriptions	10E010 1110 4200 00 000000 0000	7,828.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		CT		
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	16,208.14
SCHOOL HEALTH CORPOR	CINV000103710	PE Supplies	10E010 1110 4100 00 000000 0000	333.76
			Totals for SCHOOL HEALTH CORPORATION	333.76
SCHOOL MATE	IN000622110	Assignment Notebooks	10E010 1110 4100 00 000000 0000	1,111.50
			Totals for SCHOOL MATE	1,111.50
SCHOOL NURSE SUPPLY,	1018057-IN	Bandages	10E011 1120 4250 00 000000 0000	62.45
			Totals for SCHOOL NURSE SUPPLY, INC	62.45
SCHOOL SPECIALTY LLC	208134125250	Binders from Prior PO 82400291	10E008 1110 4100 00 000000 0000	7.30
SCHOOL SPECIALTY LLC	208134806894	Construction and Roll Paper	10E008 1110 4100 00 000000 0000	804.92
			Totals for SCHOOL SPECIALTY LLC	812.22
SCHREUR, LAMBERTUS	Aug 2024	Aug Mileage Reimbursement	10E001 2660 3320 00 000000 0000	49.58
			Totals for SCHREUR, LAMBERTUS	49.58
SCHURING & SCHURING	Aug 2024 CHS	Dairy	10E002 2560 4100 00 000000 0000	356.27
SCHURING & SCHURING	Aug 2024 CMS	Dairy	10E003 2560 4100 00 000000 0000	219.55
SCHURING & SCHURING	Aug 2024 CT	Dairy	10E010 2560 4100 00 000000 0000	604.31
SCHURING & SCHURING	Aug 2024 HBT	Dairy	10E004 2560 4100 00 000000 0000	632.36
SCHURING & SCHURING	Aug 2024 LL	Dairy	10E005 2560 4100 00 000000 0000	206.19
SCHURING & SCHURING	Aug 2024 PKMS	Dairy	10E011 2560 4100 00 000000 0000	412.38
SCHURING & SCHURING	Aug 2024 PV	Dairy	10E008 2560 4100 00 000000 0000	672.61
			Totals for SCHURING & SCHURING	3,103.67
SEAL & SNOW, INC	Aug 8	Commercial Lot Maintenance CT	20E001 2540 3230 00 000000 0000	7,805.00
SEAL & SNOW, INC	Jun 14	Commercial Lot Maintenance DO	20E001 2540 3230 00 000000 0000	3,140.00
SEAL & SNOW, INC	Aug 18	Commercial Lot Maintenance PV	20E001 2540 3230 00 000000 0000	13,770.00
			Totals for SEAL & SNOW, INC	24,715.00
SEAL OF ILLINOIS	12755	Aug Monthly Tuition	10E001 1912 6700 00 000000 0000	7,902.00
			Totals for SEAL OF ILLINOIS	7,902.00
SECURITAS TECHNOLOGY	3473952	Security Installation CHS Addition	20E002 2540 5400 00 000000 0000	10,995.00
SECURITAS TECHNOLOGY	7001599893	Maintenance Services CHS	20E001 2540 3100 00 000000 0000	320.00
			Totals for SECURITAS TECHNOLOGY CORPORAT	11,315.00
SERVICE CONCEPTS, IN	33443	Booster heater and ice machine maintenance at PV	10E008 2560 3230 00 000000 0000	318.31
SERVICE CONCEPTS, IN	33444	Booster heater and ice machine maintenance at HBT	10E004 2560 3230 00 000000 0000	318.31
SERVICE CONCEPTS, IN	33466	Ice machine and sink booster heater maintenance at CMS	10E003 2560 3230 00 000000 0000	325.44
SERVICE CONCEPTS, IN	33467	Ice machine maintenance at CHS	10E002 2560 3230 00 000000 0000	105.99
SERVICE CONCEPTS, IN	33445	Maintenance Supplies	20E001 2540 4110 00 000000 0000	451.92
SERVICE CONCEPTS, IN	33446	Maintenance Supplies	20E001 2540 4110 00 000000 0000	172.18
SERVICE CONCEPTS, IN	33446	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,268.88
SERVICE CONCEPTS, IN	33468	Maintenance Supplies	20E001 2540 4110 00 000000 0000	175.78
SERVICE CONCEPTS, IN	33469	Maintenance Supplies	20E001 2540 3100 00 000000 0000	581.00
SERVICE CONCEPTS, IN	33470	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33499	Maintenance Supplies	20E001 2540 4110 00 000000 0000	455.53
SERVICE CONCEPTS, IN	33500	Maintenance Supplies	20E001 2540 4110 00 000000 0000	183.63

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SERVICE CONCEPTS, IN	33502	Maintenance Supplies	20E001 2540 4110 00 000000 0000	375.44
SERVICE CONCEPTS, IN	33503	Maintenance Supplies	20E001 2540 4110 00 000000 0000	812.29
SERVICE CONCEPTS, IN	33504	Art Room and Roof Top Unit Maintenance	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	33497	Cleaned and sanitized ice machine at PKMS	10E011 2560 3230 00 000000 0000	56.56
SERVICE CONCEPTS, IN	33498	Descaled and flushed booster heater at LL	10E005 2560 3230 00 000000 0000	268.88
SERVICE CONCEPTS, IN	33501	Replaced defrost clock in walk in freezer at PV	10E008 2560 3230 00 000000 0000	247.64
SERVICE CONCEPTS, IN	33533	Repaired walk in freezer at CT	10E010 2560 3230 00 000000 0000	367.62
SERVICE CONCEPTS, IN	33530	Maintenance Supplies, HS Stainless Steel wall hung sink in art room	20E001 2540 7100 00 000000 0000	4,569.05
SERVICE CONCEPTS, IN	33531	Maintenance Supplies	20E001 2540 4110 00 000000 0000	736.64
SERVICE CONCEPTS, IN	33532	Maintenance Supplies	20E001 2540 4110 00 000000 0000	156.84
Totals for SERVICE CONCEPTS, INC				11,947.93
SERVICE SANITATION I	8916709	Service of Mobile Classrooms Increase CT	20E001 2540 3100 00 000000 0000	298.03
SERVICE SANITATION I	8916710	Service of Mobile Classrooms Increase HBT	20E001 2540 3100 00 000000 0000	298.03
SERVICE SANITATION I	8916715	Service of Mobile Classrooms Increase PV	20E001 2540 3100 00 000000 0000	298.03
SERVICE SANITATION I	8916716	Service of Mobile Classrooms Increase LL	20E001 2540 3100 00 000000 0000	99.34
SERVICE SANITATION I	8918654	Delivery of Port O Lets for Athletics	20E001 2540 3100 00 000000 0000	83.31
SERVICE SANITATION I	8924681	Service of Mobile Classroom CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8924682	Service of Port O Lets PKMS	20E001 2540 3100 00 000000 0000	281.10
SERVICE SANITATION I	8924683	Service of Port O Lets CHS	20E001 2540 3100 00 000000 0000	714.10
SERVICE SANITATION I	8924684	Service of Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8924685	Service of Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8924686	Service of Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8924687	Service of Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8924688	Service of Port O Lets CMS	20E001 2540 3100 00 000000 0000	417.30
Totals for SERVICE SANITATION INC				12,920.24
SHADEL, VICTORIA	Aug 20	Reimbursement for EL Meeting Refreshments	10E001 1800 4100 00 000000 0000	40.17
SHADEL, VICTORIA	Aug 14	BOY Expense Reimbursement	10E001 2310 4100 00 000000 0000	52.16
Totals for SHADEL, VICTORIA				92.33
SHAH, HITESH	Jul 19-22	Conference Transportation Reimbursement	10E001 2210 3100 00 462000 0000	100.00
Totals for SHAH, HITESH				100.00
SHALES MCNUTT CONSTR	24-014-02	Paving Project Bond PKMS	20E001 2540 5300 00 000000 0000	923.00
SHALES MCNUTT CONSTR	Appl. No. 12	CHS Classroom Addition	20E002 2540 5400 00 000000 0000	699,682.07
Totals for SHALES MCNUTT CONSTRUCTION				700,605.07
SHELBURNE ADVERTISIN	SA-22806	2024-2025 Parking Passes CHS	20E001 2540 4110 00 000000 0000	567.10
Totals for SHELBURNE ADVERTISING, INC				567.10
SHERWIN-WILLIAMS CO	3701-8	Paint and Supplies	20E001 2540 4110 00 000000 0000	1,255.53
SHERWIN-WILLIAMS CO	3748-9	Paint	20E001 2540 4110 00 000000 0000	1,215.75

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SHERWIN-WILLIAMS CO	5108-2	Paint	20E001 2540 4110 00 000000 0000	1,055.40
SHERWIN-WILLIAMS CO	5316-1	Paint	20E001 2540 4110 00 000000 0000	263.85
SHERWIN-WILLIAMS CO	5283-3	Maintenance Supplies	20E001 2540 4110 00 000000 0000	834.50
		Totals for SHERWIN-WILLIAMS CO		4,625.03
SHRUB OAK INTERNATIO	T6R4X7A4B1152	Aug Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	49,832.50
		Totals for SHRUB OAK INTERNATIONAL, LLC		49,832.50
SIDDIQUI, SARIM	Aug 2024	Aug Mileage Reimbursement	10E001 2660 3320 00 000000 0000	32.29
		Totals for SIDDIQUI, SARIM		32.29
SIGN A RAMA, ELGIN	INV-13499	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,293.96
		Totals for SIGN A RAMA, ELGIN		2,293.96
SNYDER, ERICA	Aug 7	Reimbursement for Diabetes Training	10E005 2410 6400 00 000000 0000	45.00
		Totals for SNYDER, ERICA		45.00
SOELKE, COLLEEN	Tuition 8-24	Tuition Reimbursement EDU 6630, 6525	10E005 1110 2300 00 000000 0000	600.00
		Totals for SOELKE, COLLEEN		600.00
SONITROL CHICAGOLAND	257669	Security Services LL	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	257906	Security and Access Services CHS	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	257907	Security and Access Services CMS	20E001 2540 3100 00 000000 0000	2,511.00
SONITROL CHICAGOLAND	257908	Security and Access Services PKMS	20E001 2540 3100 00 000000 0000	2,091.00
		Totals for SONITROL CHICAGOLAND WEST		7,947.00
SORENSEN, CATHERINE	Uniform FY25	2024-2025 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	59.66
		Totals for SORENSEN, CATHERINE		59.66
SPEIDEN, ANDREW	Aug 19	Reimbursement for Diabetes Education Course	10E010 2410 6400 00 000000 0000	45.00
		Totals for SPEIDEN, ANDREW		45.00
STARK AND SON TRENCH	56369	Culvert Repair PV	20E001 2540 3230 00 000000 0000	2,084.45
		Totals for STARK AND SON TRENCHING INC		2,084.45
STATE FIRE MARSHAL	9699143	Boiler Inspection Fees DO CT PK	20E001 2540 3100 00 000000 0000	700.00
		Totals for STATE FIRE MARSHAL		700.00
STEINMEIER, MELISSA	Aug 2024	Aug Mileage Reimbursement	10E001 1205 3320 00 000000 0000	16.75
		Totals for STEINMEIER, MELISSA		16.75
STONER, KELLI	Tuition 6-24	Tuition Reimbursement EDU 6535	10E002 1130 2300 00 000000 0000	300.00
		Totals for STONER, KELLI		300.00
SUMMIT SCHOOL, INC	36394	Aug Monthly Tuition	10E001 1912 6700 00 000000 0000	21,452.64
		Totals for SUMMIT SCHOOL, INC		21,452.64
SUPER DUPER PUBLICAT	2929632	Hearbuilder Online Educator Yearly Renewal	10E001 1200 3140 00 462000 0000	1,495.00
		Totals for SUPER DUPER PUBLICATIONS		1,495.00
SWAN, RICK	Uniform FY25	2024-2025 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	183.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SWAN, RICK	183.58
SYN-TECH SYSTEMS INC	299163	Fuelmaster Extended Warranty	40E001 2550 3700 00 000000 0000	1,175.00
			Totals for SYN-TECH SYSTEMS INC	1,175.00
TANNER'S AUTO AND TR	1269	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,088.82
			Totals for TANNER'S AUTO AND TRUCK REPAI	1,088.82
TEAM REHABILITATION	INV-003920	CHS Athletic Trainer	10E002 1500 3190 00 000000 0000	5,142.50
			Totals for TEAM REHABILITATION SERVICES	5,142.50
TEELE, BRAYDEN	Tuition 8-24	Tuition Reimbursement Math 550	10E002 1130 2300 00 000000 0000	450.00
			Totals for TEELE, BRAYDEN	450.00
TESTA PRODUCE	5766797	Fresh Produce	10E002 2560 4100 00 000000 0000	69.20
TESTA PRODUCE	5758498	Fresh Produce	10E002 2560 4100 00 000000 0000	68.45
TESTA PRODUCE	5769905	Fresh Produce	10E002 2560 4100 00 000000 0000	104.45
TESTA PRODUCE	5773194	Fresh Produce	10E004 2560 4100 00 000000 0000	54.50
TESTA PRODUCE	5777047	Fresh Produce	10E010 2560 4100 00 000000 0000	27.25
			Totals for TESTA PRODUCE	323.85
THE DIGITAL SLP, LLC	1037	Online Speech License Renewals	10E001 2210 3100 00 462000 0000	1,045.00
			Totals for THE DIGITAL SLP, LLC	1,045.00
THOMSON REUTERS-WEST	850618422	Final Payment for CLEAR Software	10E001 2310 3100 00 000000 0000	1,995.00
			Totals for THOMSON REUTERS-WEST	1,995.00
TOWN SQUARE PUBLICAT	302152	Ad in Elgin Business Directory	10E001 2320 6400 00 000000 0000	490.00
			Totals for TOWN SQUARE PUBLICATIONS	490.00
TRIMARK MARLINN LLC	3215561	CHS Kitchen Equipment	10E002 2560 4900 00 000000 0000	1,472.80
TRIMARK MARLINN LLC	3216894	CHS Kitchen Equipment	10E002 2560 4900 00 000000 0000	178.95
			Totals for TRIMARK MARLINN LLC	1,651.75
TURNITIN LLC	IN-TII-46353	Plagiarism Software CHS CMS	10E002 1130 3190 00 000000 0000	6,387.00
TURNITIN LLC	IN-TII-46353	Plagiarism Software CHS CMS	10E003 1120 3190 00 000000 0000	1,684.00
			Totals for TURNITIN LLC	8,071.00
ULINE	181712512	Bookcases	10E004 2410 4100 00 000000 0000	423.90
ULINE	181975228	Plastic Storage Containers	10E004 2410 4100 00 000000 0000	397.50
			Totals for ULINE	821.40
UNITY SCHOOL BUS PAR	585164-IN	Bus Supplies	40E001 2550 4100 00 000000 0000	140.36
UNITY SCHOOL BUS PAR	588077-IN	Seatbelt Buckle Guard	40E001 2550 4100 00 000000 0000	159.32
			Totals for UNITY SCHOOL BUS PARTS	299.68
US BANK EQUIPMENT FI	535674956	Copiers	10E001 2410 3250 00 000000 0000	2,262.76
			Totals for US BANK EQUIPMENT FINANCE, IN	2,262.76
VERIZON WIRELESS SER	9971582396	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	996.64
			Totals for VERIZON WIRELESS SERVICES LLC	996.64
VEST, JENNA	Tuition 8-24	Tuition Reimbursement EDU 6235, 6230	10E002 1130 2300 00 000000 0000	600.00
			Totals for VEST, JENNA	600.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF BURLINGTO	119 09-24	Water Service DO	20E001 2540 3700 00 000000 0000	40.90
VILLAGE OF BURLINGTO	119 08-24	Water Service DO	20E001 2540 3700 00 000000 0000	50.00
			Totals for VILLAGE OF BURLINGTON	90.90
VIRCO INC	92059160	EC Tables for CT	10E010 1225 4100 00 000000 0000	1,155.70
			Totals for VIRCO INC	1,155.70
WAKOH WEAR INC	2024-0573	BOY DO We Are Central T-shirts	10E001 2640 4100 00 399900 0000	544.00
			Totals for WAKOH WEAR INC	544.00
WALKER, SHARON	CD4215CA-0001	Band ILMEA Reimbursement	10E003 1120 4100 00 000000 0000	40.00
WALKER, SHARON	Aug 2024	Aug Mileage Reimbursement	10E003 1120 3320 00 000000 0000	14.07
WALKER, SHARON	Aug 2024	Aug Mileage Reimbursement	10E005 1110 3320 00 000000 0000	14.07
			Totals for WALKER, SHARON	68.14
WEST MUSIC COMPANY	SI2439801	Student Purchased Recorders	10E010 1110 4900 00 000000 0000	50.24
WEST MUSIC COMPANY	SI2440145	Music Supplies	10E008 1110 4100 00 000000 0000	105.20
			Totals for WEST MUSIC COMPANY	155.44
WILLIAMS SCOTSMAN	9021599474	CHS Storage Container Rental	20E001 2540 4110 00 000000 0000	133.00
WILLIAMS SCOTSMAN	9021786630	Late Payment Fee Reversal	20E001 2540 4110 00 000000 0000	-35.00
WILLIAMS SCOTSMAN	9021832488	CHS Storage Container Rental	20E001 2540 3100 00 000000 0000	79.03
			Totals for WILLIAMS SCOTSMAN	177.03
WISCONSIN CENTER FOR	W-0091300	Kindergarten WIDA Screener Score Sheets	10E001 1800 4100 00 000000 0000	47.00
			Totals for WISCONSIN CENTER FOR ED PROD	47.00
WREDLING MIDDLE SCHO	Aug 31	PKMS, CMS Cross Country Contract 8/31/24	10E003 1500 3190 00 000000 0000	75.00
WREDLING MIDDLE SCHO	Aug 31	PKMS, CMS Cross Country Contract 8/31/24	10E011 1500 3190 00 000000 0000	75.00
			Totals for WREDLING MIDDLE SCHOOL	150.00
Totals for checks				2,537,680.21

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	582.00	1,017,105.30	1,017,687.30
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,415,423.96	1,415,423.96
40	TRANSPORTATION FUND	0.00	0.00	48,202.00	48,202.00
80	TORT FUND	0.00	0.00	56,366.95	56,366.95
***	Fund Summary Totals ***	0.00	582.00	2,537,098.21	2,537,680.21

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

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
BBQ ON WHEELS	25624	First Day Back Lunch 8/19/24	10E001 2310 4100 00 000000 0000	5,824.80
			Totals for BBQ ON WHEELS	5,824.80
BIG APPLE BAGELS	Aug 8	Driver Institute Day 8/8/24	40E001 2550 4900 00 000000 0000	89.98
			Totals for BIG APPLE BAGELS	89.98
CAPUTO'S FRESH MARKE	Aug 19	Back To School Staff Breakfast 8/19/24	10E008 2410 4100 00 000000 0000	461.56
			Totals for CAPUTO'S FRESH MARKETS	461.56
CHICK-FIL-A	Aug 20	Staff Lunch 8/20/24	10E010 2410 4100 00 000000 0000	677.90
			Totals for CHICK-FIL-A	677.90
COUNTRY DONUTS	Aug 8	Driver Institute Day 8/8/24	40E001 2550 4900 00 000000 0000	68.94
			Totals for COUNTRY DONUTS	68.94
HY-VEE, INC	Aug 19	Back to School Breakfast 8/19/24	10E004 2410 4100 00 000000 0000	944.00
			Totals for HY-VEE, INC	944.00
IMAGE AWARDS & ENGRA	38414	Board Member Name Plate	10E001 2310 4100 00 000000 0000	47.20
			Totals for IMAGE AWARDS & ENGRAVING	47.20
JEWEL-OSCO	Aug 8	Driver Institute Day Refreshments 8/8/24	40E001 2550 4900 00 000000 0000	150.86
			Totals for JEWEL-OSCO	150.86
JIMMY JOHN'S	Aug 8	Driver Institute Day 8/8/24	40E001 2550 4900 00 000000 0000	239.97
			Totals for JIMMY JOHN'S	239.97
MACIANO'S	Aug 9	Driver CPI Certification 8/9/24	40E001 2550 4900 00 000000 0000	270.50
MACIANO'S	Aug 15	Lunch for Mentors and Proteges 8/15/24	10E004 2410 4100 00 000000 0000	162.04
			Totals for MACIANO'S	432.54
MCALISTER'S DELI	Aug 19	Staff Breakfast 8/19/24	10E010 2410 4100 00 000000 0000	700.00
MCALISTER'S DELI	Aug 15	Mentor Day Lunch 8/15/24	10E002 2410 4100 00 000000 0000	329.59
			Totals for MCALISTER'S DELI	1,029.59
OLD REPUBLIC KITCHEN	Aug 20	Back to School Lunch 8/20/24	10E004 2410 4100 00 000000 0000	708.00
			Totals for OLD REPUBLIC KITCHEN & BAR	708.00
PANERA BREAD	Aug 19	Staff Breakfast 8/19/24	10E005 2410 4100 00 000000 0000	468.00
PANERA BREAD	Aug 19a	Back to School Breakfast 8/19/24	10E002 2410 4100 00 000000 0000	216.01
PANERA BREAD	Aug 15	Mentor Lunch 8/15/24	10E005 2410 4100 00 000000 0000	125.44
			Totals for PANERA BREAD	809.45
Q-TAQUIZAS	Aug 20	Back To School Staff Lunch 8/20/24	10E008 2410 4100 00 000000 0000	975.00
			Totals for Q-TAQUIZAS	975.00
TAYLOR STREET PIZZER	Aug 20	Staff Lunch 8/20/24	10E005 2410 4100 00 000000 0000	422.15
			Totals for TAYLOR STREET PIZZERIA INC	422.15

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for checks	12,881.94

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	12,061.69	12,061.69
40	TRANSPORTATION FUND	0.00	0.00	820.25	820.25
***	Fund Summary Totals ***	0.00	0.00	12,881.94	12,881.94

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

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ZUIKER, ROBERT	Apr 8	CHS Baseball Official 4/8/24-reissue	10E002 1500 3190 00 000000 0000	74.00
			Totals for ZUIKER, ROBERT	74.00
			Totals for checks	74.00

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	74.00	74.00
***	Fund Summary Totals ***	0.00	0.00	74.00	74.00

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

**Northern Kane County Regional Vocational System
Revenues and Expenditures Report
August 2024**

Revenues

Source	Description	2024-25 Original Budget	% of Fund	August MTD	2024-25 FYTD	Budget Remaining	FYTD Percent
	3220-00 Career & Technical Education	2,034,723.00	77.26%	-	-	2,034,723.00	0.00%
Total State Revenues		2,034,723.00	77.26%	-	-	2,034,723.00	0.00%
	4745-00 Perkins V Grant	598,878.00	22.74%	23,942.00	31,874.00	567,004.00	5.32%
Total Federal Revenues		598,878.00	22.74%	23,942.00	31,874.00	567,004.00	5.32%
Total Revenues		2,633,601.00	100.00%	23,942.00	31,874.00	2,601,727.00	1.21%

Expenditures

Object	Description	2024-25 Original Budget	% of Fund	August MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	182,000.00	6.91%	4,262.00	18,734.81	-	163,265.19	10.29%
2000	Benefits	53,125.00	2.02%	115.09	3,811.27	-	49,313.73	7.17%
3000	Purchased Services	45,500.00	1.73%	726.38	726.38	8,855.00	35,918.62	21.06%
4000	Supplies	2,000.00	0.08%	-	-	-	2,000.00	0.00%
6000	Other/Dues/Fees	2,350,976.00	89.27%	118,102.51	127,671.07	-	2,223,304.93	5.43%
Total Expenditures		2,633,601.00	100.00%	123,205.98	150,943.53	8,855.00	2,473,802.47	6.07%

<u>FD Description</u>	<u>August 2024-25 Beginning Balance</u>	<u>August 2024-25 Deposits</u>	<u>August 2024-25 Withdrawals</u>	<u>August 2024-25 Monthly Activity</u>	<u>Ending Balance</u>
97 NKCRVS CASH	425,373.81	24,668.38	123,932.36	-99,263.98	326,109.83
97	425,373.81	24,668.38	123,932.36	-99,263.98	326,109.83
	=====	=====	=====	=====	=====
Grand Asset Totals	425,373.81	24,668.38	123,932.36	-99,263.98	326,109.83

Number of Accounts: 1

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

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
CENTRAL COMMUNITY USD 301	Aug FY24a CTE	FY24 CTE August	97E110 4140 6400 03 322000	116.99
CENTRAL COMMUNITY USD 301	Aug FY24a Perkin	FY24 Perkins August	97E110 4140 6400 03 474500	1,657.74
CENTRAL COMMUNITY USD 301	Jul FY24 CTE	FY24 CTE July	97E110 4140 6400 03 322000	1,169.30
CENTRAL COMMUNITY USD 301	Jul FY24 Perkins	FY24 Perkins July	97E110 4140 6400 03 474500	4,091.16
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2120 1100 00 322000	2,615.00
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2120 1100 00 474500	2,615.00
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2120 2100 00 322000	1,004.91
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2120 2100 00 474500	1,004.91
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2400 1100 00 322000	8,658.58
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2400 2100 00 322000	2,069.62
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2300 1100 00 474500	1,250.00
CENTRAL COMMUNITY USD 301	Aug 2024	NK Reimb Payroll and Benefits August 2024	97E110 2300 2100 00 474500	236.25
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2120 1100 00 322000	2,615.00
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2120 1100 00 474500	2,615.00
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2120 2100 00 322000	1,004.91
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2120 2100 00 474500	1,004.91
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2400 1100 00 322000	8,658.58
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2400 2100 00 322000	2,069.62
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2300 1100 00 474500	1,250.00
CENTRAL COMMUNITY USD 301	Jul 2024	NK Reimb Payroll and Benefits July 2024	97E110 2300 2100 00 474500	236.25
Totals for CENTRAL COMMUNITY USD 301				45,943.73
COMMUNITY UNIT SCHOOL DIST 300	Aug FY24 CTE	FY24 CTE August	97E110 4140 6400 02 322000	20,293.00
COMMUNITY UNIT SCHOOL DIST 300	Aug FY24 Perkins	FY24 Perkins August	97E110 4140 6400 02 474500	28,272.00
COMMUNITY UNIT SCHOOL DIST 300	Feb FY24 CTE Adj	FY24 CTE February Adjusted	97E110 4140 6400 02 322000	7,835.00
COMMUNITY UNIT SCHOOL DIST 300	Jul FY24 CTE	FY24 CTE July	97E110 4140 6400 02 322000	17,180.00
COMMUNITY UNIT SCHOOL DIST 300	Jul FY24 Perkins	FY24 Perkins July	97E110 4140 6400 02 474500	1,303.00
COMMUNITY UNIT SCHOOL DIST 300	Jun FY24 Perkins	FY24 Perkins June Adjusted	97E110 4140 6400 02 474500	2,120.00
Totals for COMMUNITY UNIT SCHOOL DIST 30				77,003.00
COMMUNITY UNIT SCHOOL DIST 303	Aug FY24a CTE	FY24 CTE August	97E110 4140 6400 04 322000	8,048.25
COMMUNITY UNIT SCHOOL DIST 303	Aug FY25 CTE	FY25 CTE August	97E110 4140 6400 04 322000	23,876.27
COMMUNITY UNIT SCHOOL DIST 303	Aug FY25 Perkins	FY25 Perkins August	97E110 4140 6400 04 474500	6,559.50
Totals for COMMUNITY UNIT SCHOOL DIST 30				38,484.02
ECCEZION, LTD	476996	June 30, 2024 Audit Examination	97E110 2330 3100 00 322000	3,000.00
Totals for ECCEZION, LTD				3,000.00
SCHOOL DISTRICT U-46	Aug FY24a CTE	FY24 CTE August	97E110 4140 6400 01 322000	13,587.39

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SCHOOL DISTRICT U-46	Aug FY24 Perkins	FY24 Perkins August	97E110 4140 6400 01 474500	5,587.54
SCHOOL DISTRICT U-46	Jul FY24 CTE	FY24 CTE July	97E110 4140 6400 01 322000	10,449.10
SCHOOL DISTRICT U-46	Jul FY24 Perkins	FY24 Perkins July	97E110 4140 6400 01 474500	3,325.77
		Totals for SCHOOL DISTRICT U-46		32,949.80
			Totals for checks	197,380.55

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	197,380.55	197,380.55
***	Fund Summary Totals ***	0.00	0.00	197,380.55	197,380.55

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



**CCUSD #301 Personnel Report
September 23, 2024**

New Hire – Certified

Name	School	Position
Keisling, Ashley	CT	SpEd Teacher
Mowers, Jacqueline	HBT	Fourth Grade Teacher

New Hire – Non-Certified

Name	School	Position
Michaud, William	Transportation	Bus Driver
Swan, Rick	HBT	2nd Shift Custodian

Voluntary Transfer – Non-Certified

Name	School	Position	Effective Date
Hill, Dana	CHS	Cook (6 hours)	8/19/2024
Sliwa, Kendra	CT	2nd Shift Custodian	8/19/2024

Retirement – Certified

Name	School	Position	Effective Date
Passi, Michelle	CT	First Grade Teacher	End of 2027-2028 School Year

Retirement – Non-Certified

Name	School	Position	Effective Date
Meza, Lidia	PV	2nd Shift Custodian	September 4, 2024
Paskiewicz, Janice	CHS	Accompanist	End of SY24

Resignation – Non-Certified

Name	School	Position	Effective Date
Michael, George	Transportation	Bus Driver	August 14, 2024

Leave of Absence – Certified

Name	School	Position	Effective Date
Butler, Kimberly	HBT	Library Media Specialist	10/2/2024 to 10/21/2024
Eskridge, Vivian	CMS	ELA Teacher	2/10/2025 to 5/13/2025
Gibbons, Madelyn	HBT	Third Grade Teacher	1/27/2025 to 4/29/2025
Loomis, Shawn	CHS	CTE Teacher	8/29/2024 to 10/25/2024
Minehart, Desiree	CT	Speech Language Pathologist	12/16/2024 to 3/18/2025
Selhost, Lauren	PKMS	Math Teacher	8/26/2024 to 9/4/2024
Weibler, Jennifer	LL	First Grade Teacher	11/7/2024 to 12/19/2024

Leave of Absence – Non-Certified

Name	School	Position	Effective Date
Jensen, Janel	CT	Paraprofessional	9/12/2024 - 9/15/2024, 9/26/2024 - 9/30/2024
Murchison, Deanna	CT	EC Paraprofessional	9/23/2024 to 9/27/2024
Seyller, Rodney	Transportation	Bus Driver	9/18/2024 (half day) to unknown

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent and Board of Education

FROM: Daina Pflug, Business Manager

DATE: September 23, 2024

RE: Adoption of 2024-2025 Central CUSD 301's Final Budget

Attached is the 2024-2025 Final Budget for approval by the Board at this September 23rd, 2024 meeting. Included are revisions to the Tentative Budget that was approved at the August 19th, 2024 board meeting along with other supporting information. Many of the expenditure revisions are routine adjustments to personnel changes, grants, account reclasses by schools and electricity increases. Revenues were adjusted for special education orphanage grant and Corporate Personal Property Tax. TRS-On Behalf payments were also revised on both the expenditure and revenue side to align with FY24's audited figures.

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 2025
Final Budget
Presentation**

**Daina Pflug
Business Manager**

September 23, 2024



CENTRAL
SCHOOL DISTRICT 301

2023-2024 Budget Review

Revenues exceeded expenditures in all funds except the Education and O&M funds

- These deficits were intentional to reduce fund balances to construct the CHS classroom additions

Positive fund balances in all funds at the start of FY25

- These reserves will help cover deficits over the next years with capital projects and state funding prorations

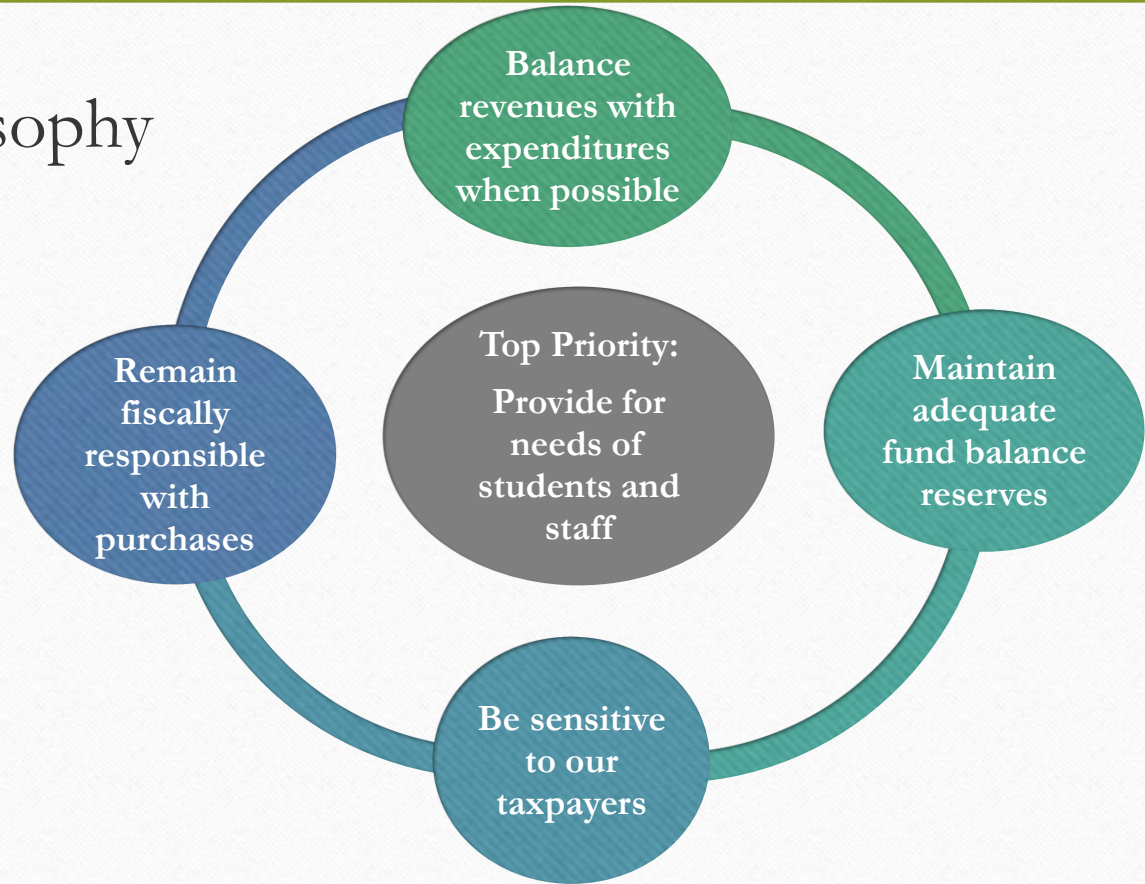
Major capital projects

- CHS Classroom Addition
- LL, HBT, PV, B&G/Transportation Generators

Capitalized on annual renewal payments

- Paid for most FY25 supplies in FY24
- Paid technology equipment, software, tuition and curriculum renewals in advance

Budgeting Philosophy



Budgeting Considerations

Local property taxes are the primary source of revenues

State revenues are critical
Evidence-Based Funding (EBF)

Salaries and Benefits are largest expenditures

Support instructional and 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
Impact 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 IV

Revenue Assumptions

Local Taxes	Evidence-Based Funding	State Categoricals	Impact Fees	Transition Fees
Fall 50% Tax Distribution	Projected at \$14,765,688 for FY25	Projected to be delayed one payment at end of FY25	Projected at \$1,300,000	Projected at \$50,000
Projected 50% Spring Tax Distribution	New tier funds of \$2,706,940	FY24 Received 4 payments. One from FY23 and 3 for FY24	Last year received \$1,501,906	Last year received \$50,470
Total local taxes approx. \$65.8 million including Bond & Interest	Tier 1 in the EBF calculations	Budgeted for 1 from FY24 and 3 for FY25	Dependent on new housing permits	

Expenditure Objects

Salaries

Benefits

Purchase
Services

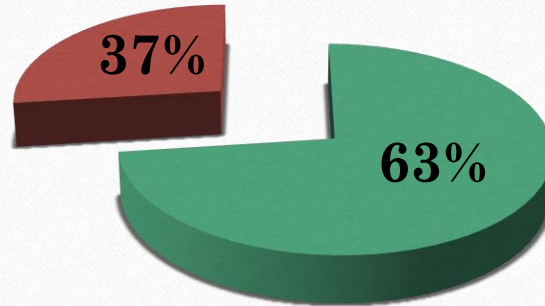
Supplies

Capital
Outlays

Dues &
Fees

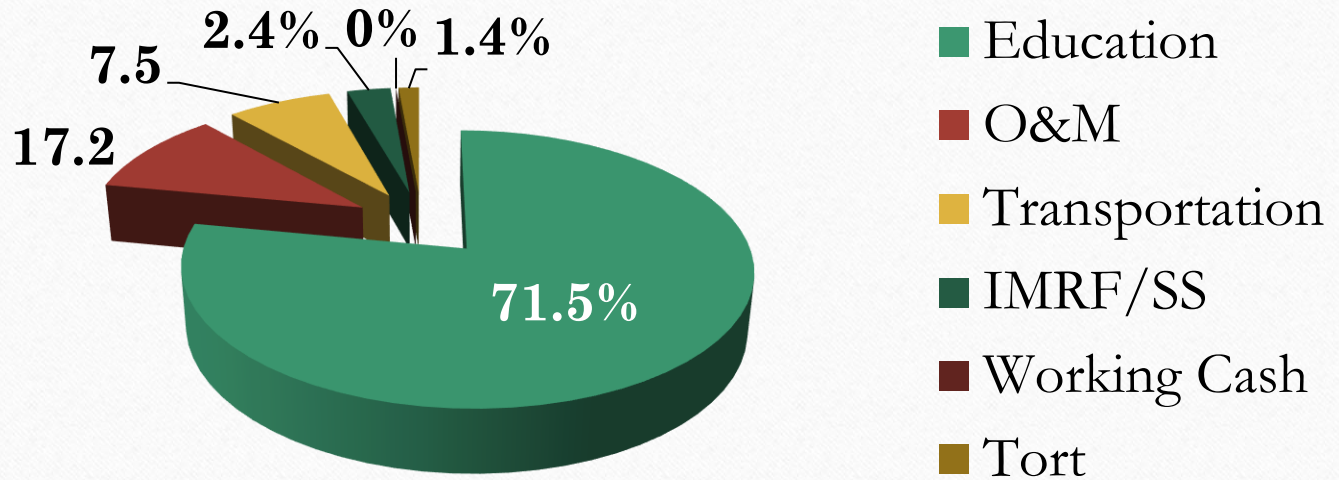
Non-Capital
Outlays

Approximate Expenditures for All Operating Funds



- Salaries & Benefits
- All Other Sources

Total Expenditures by Fund FY25



Expenditure Assumptions



Salaries and Benefits

Adjusted for BEST/CEA salaries from contracts

Adjusted for benefits cost increases and new enrollments



Staffing/FTEs

Adjusted for staff changes and additional FTEs



Capital Improvement Projects

CHS 20 Classroom Addition and Renovations

District Office Renovation

Possible New School Planning

Possible Modular Units



Increased Costs

Bus Fuel, Bus Leases

Utilities

Property Insurance

Food Supplies

Special Ed Tuition

Curriculum

Technology

Expenditure Item 2024-2025

Elementary Classroom Salaries	7,465,606
--------------------------------------	------------------

MS Classroom Salaries	4,247,100
------------------------------	------------------

HS Classroom Salaries	5,556,650
------------------------------	------------------

Athletic Salaries	867,980
--------------------------	----------------

Total Education Fund Salaries	35,112,927
--------------------------------------	-------------------

Key Components - Education Fund

Expenditure Item	2024-2025
Total Food Service	1,908,175
Special Ed Tuition	6,543,000
Technology Budget	2,844,591
Total Education Expenditures	61,430,948

Key Components - O&M Fund

Expenditure Item	2024-2025
Custodial, Maintenance, Grounds Salaries	2,331,123
Purchased Services	1,267,300
Supplies	1,892,000
Capital Outlay	8,472,000
Total O&M Expenditures	14,763,843

Key Components - Transportation Fund

Expenditure Item	2024-2025
Salaries	2,611,185
Bus Leases	2,520,000
Fuel	500,000
Contingency	50,000
Total Transportation Expenditures	6,477,060

Key Components - Remaining Funds

Expenditure Item	2024-2025
Debt Service (Bonds, Debt Certificates)	9,409,326
IMRF, Social Security, Medicare	2,029,017
Capital Projects Fund	875,000
Working Cash	0
Tort (Property Insurance, Legal, Unemployment, Worker Comp)	1,184,616

FY25 Fund Summary

Fund	Projected Revenues	Projected Expenditures	Difference
Education (no TRS)	\$ 61,279,056	\$61,430,948	\$(151,892)
O&M	\$ 12,297,066	\$14,763,843	\$(2,466,777)
Transportation	\$6,226,516	\$6,477,060	\$(250,544)
IMRF/Social Security	\$2,045,760	\$2,029,017	\$16,743
Capital Projects	\$875,875	\$875,000	\$875
Working Cash	\$175,356	\$0	\$175,356
Tort	\$1,085,811	\$1,184,616	\$(98,805)

Projected Balances FY25

Fund	7/1/24 Unaudited Fund Balance	FY25 Budget Revenues +/- Expenditures	6/30/25 Projected Fund Balance
Education	\$25,839,762	\$(151,892)	\$25,687,870
O&M	\$5,939,972	\$(2,466,777)	\$3,473,195
Debt Service	\$5,718,400	\$449,002	\$6,167,402
Transportation	\$8,254,997	\$(250,544)	\$8,004,453
IMRF/SS	\$3,159,818	\$16,743	\$3,176,561
Capital Projects	\$5,243,977	\$875	\$5,244,852
Working Cash	\$3,008,272	\$175,356	\$3,183,628
Tort	\$546,777	\$(98,805)	\$447,972

Future Issues and Concerns



Future costs 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, insurance



State of Illinois fiscal problems

Property Tax Relief Task Force

PTELL Reform-Limits new construction to 50% of assessed value

Property tax freeze with 0% CPI



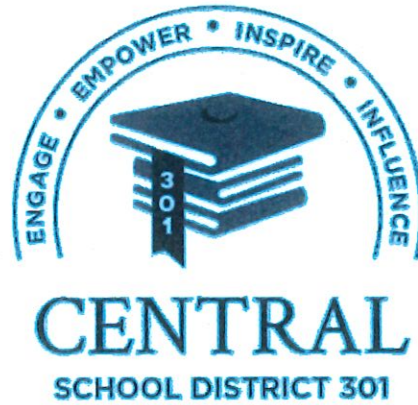
ESSA curriculum requirements and legal mandates

High School requirements

College and Career Readiness Indicators

Any Questions?





2024 - 2025 Final Budget

Board of Education

Jeff Gorman, President
Dr. Eric Nolan, Vice President
Marc Falk, Secretary
Junaid Afeef
Dornetria Hemphill
Dr. Morgan Pappas
Jennifer Volpe

Administration

Dr. Esther Mongan, Superintendent
Daina Pflug, Business Manager

September 23, 2024



MEMORANDUM

TO: Dr. Esther Mongan, Superintendent and Board of Education
FROM: Daina Pflug, Business Manager
DATE: September 23, 2024
RE: Adoption of 2024-2025 Central CUSD 301's Final Budget

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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>
March-April	District receives first notification of previous December tax extension & given opportunity to adjust levy in funds.
April-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 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, 2024, 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 August, 2024, at the Administrative Office, 275 South Street, Burlington, Illinois, in said Central Community Unit School District 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 23rd day of September, 2024 at the Administrative Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 16th day of August, 2024

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 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, 2024, 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 August, 2024, at the Administrative Office, 275 South Street, Burlington, Illinois, in said Central Community Unit School District 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 23rd day of September, 2024 at the Administrative Office, 275 South Street, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 16th day of August, 2024
Marc Falk, Secretary, Board of Education
Central Community Unit School District 301
Kane and DeKalb Counties, Illinois
Published in Daily Herald August 16, 2024 (4618291)

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, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

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 08/16/2024 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daulla Baltz*
Designee of the Publisher of the Daily Herald

Control # 4618291



CERTIFICATE

I, Esther Mongan, 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 2024-2025. 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 Esther Mongan has executed this Certificate this 23rd day of September, 2024.

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, 2024

Source of Revenue

Funds available at beginning of fiscal year	<u>\$ 57,711,976</u>
Real Estate Taxes	\$ 65,798,790
Personal Property Replacement	\$ 202,465
Other Local	\$ 6,192,615
State Aid	\$ 19,234,410
Federal Aid	\$ 2,415,488
Transfer/Bond Proceeds	\$ -
Flow-through	<hr/>
Total Estimated Revenues	\$ 93,843,768

Certification

I, Esther Mongan, 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. Esther Mongan, Superintendent

Date:

RESOLUTION ADOPTING ANNUAL
BUDGET AND APPROPRIATION ORDINANCE
FOR SCHOOL YEAR COMMENCING
JULY 1, 2024 AND ENDING JUNE 30, 2025

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 August 16, 2024; and

WHEREAS, a public hearing was held on said budget on the 23rd day of September, 2024.

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, 2024 and ending June 30, 2025, 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, 2024 and ending on June 30, 2025.

Jeff Gorman, President

Date

Marc Falk, Secretary

Date

2024-2025 Budget Revisions-Revenues

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10R000 3120 0000 00 000000 0000	Special Ed Orphanage	33,926	32,396	(1,530)
10R000 3998 0000 00 000000 0000	TRS-On Behalf Payments	17,000,000	18,306,000	1,306,000
Total Adjustment-Education Fund		\$ 17,033,926	\$ 18,338,396	\$ 1,304,470

Operations & Maintenance Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
20R000 1230 0000 00 000000 0000	Corporate Personal Property Tax	200,000	130,465	(69,535)
Total Adjustment-O&M Fund		\$ 200,000	\$ 130,465	\$ (69,535)

Total \$1,234,935

2024-2025 Budget Revisions-Expenditures

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10E004 1100 4200 00 000000 0000	Textbook-New Adoptions/Digital Leases	100,000	25,000	(75,000)
10E005 1100 4200 00 000000 0000	Textbook-New Adoptions/Digital Leases	35,000	7,500	(27,500)
10E008 1100 4200 00 000000 0000	Textbook-New Adoptions/Digital Leases	100,000	25,000	(75,000)
10E010 1100 4200 00 000000 0000	Textbook-New Adoptions/Digital Leases	100,000	25,000	(75,000)
10E004 1110 1100 00 000000 0000	Elementary Teacher Salary	2,058,640	2,112,550	53,910
10E010 1110 1100 00 000000 0000	Elementary Teacher Salary	2,135,250	2,193,375	58,125
10E010 1110 1120 00 000000 0000	Longevity	13,180	12,065	(1,115)
10E004 1110 1140 00 000000 0000	Mentor	7,695	8,825	1,130
10E008 1110 1140 00 000000 0000	Mentor	6,225	5,090	(1,135)
10E010 1110 1140 00 000000 0000	Mentor	1,135	4,525	3,390
10E011 1120 1100 00 000000 0000	PKMS Teacher Salary	2,675,600	2,698,620	23,020
10E003 1120 1130 00 000000 0000	Salary Add On	30,000	27,760	(2,240)
10E002 1130 1100 00 000000 0000	CHS Teachers Salary	5,206,625	5,222,850	16,225
10E002 1130 1130 00 000000 0000	Salary Add On	149,250	148,520	(730)
10E008 1205 1100 00 000000 0000	Special Ed Teacher Salary	188,425	197,545	9,120
10E010 1205 1100 00 000000 0000	Special Ed Teacher Salary	161,740	162,965	1,225
10E002 1205 1140 00 000000 0000	Mentor	1,700	1,980	280
10E008 1205 1140 00 000000 0000	Mentor	1,135	1,700	565
10E010 1205 1140 00 000000 0000	Mentor	2,265	565	(1,700)
10E011 1205 1140 00 000000 0000	Mentor	1,414	-	(1,414)
10E011 1205 1150 00 000000 0000	Special Ed Aide Salary	95,201	117,140	21,939
10E008 1225 1100 00 000000 0000	Early Childhood Salaries	119,436	122,200	2,764
10E010 1225 1150 00 000000 0000	Aide Salaries	85,690	85,620	(70)
10E010 1225 4100 00 000000 0000	General Supplies	1,000	2,200	1,200
10E002 1400 4110 01 000000 0000	Biomedical/Digital Graphics	-	18,000	18,000
10E002 1500 1100 00 000000 0000	CHS Coaching	416,130	416,220	90
10E003 1500 1100 00 000000 0000	CMS Coaching	55,360	53,650	(1,710)
10E011 1500 1100 00 000000 0000	PKMS Coaching	66,830	65,975	(855)
10E005 1800 1100 00 000000 0000	ELL Teacher Salary	27,456	28,340	884
10E005 1800 1140 00 000000 0000	Mentor	1,131	-	(1,131)
10E004 2110 1100 00 000000 0000	Social Worker	127,360	139,360	12,000
10E002 2140 1100 00 000000 0000	Psychologist Salary	120,145	121,215	1,070
10E003 2140 1100 00 000000 0000	Psychologist Salary	37,675	38,750	1,075
10E002 2150 3320 00 000000 0000	Travel	-	60	60
10E003 2150 3320 00 000000 0000	Travel	-	60	60
10E005 2150 3320 00 000000 0000	Travel	-	60	60
10E004 2210 6400 00 000000 0000	Professional Development	1,500	51,500	50,000
10E005 2210 6400 00 000000 0000	Professional Development	1,000	51,000	50,000
10E008 2210 6400 00 000000 0000	Professional Development	1,500	51,500	50,000
10E010 2210 6400 00 000000 0000	Professional Development	1,500	51,500	50,000
10E001 2510 1000 00 000000 0000	Business Manager Salary	78,242	109,070	30,828
10E001 2510 2210 00 000000 0000	Life Insurance	92	128	36
10E001 2510 2220 00 000000 0000	Medical Insurance	14,328	19,975	5,647
10E001 2510 2230 00 000000 0000	Dental Insurance	780	1,086	306
10E001 2510 2250 00 000000 0000	Long Term Disability	174	243	69
10E001 2520 1130 00 000000 0000	Treasurer	78,242	47,414	(30,828)
10E001 2520 2210 00 000000 0000	Life Insurance	595	559	(36)
10E001 2520 2220 00 000000 0000	Medical Insurance	186,265	180,618	(5,647)
10E001 2520 2230 00 000000 0000	Dental Insurance	9,015	8,709	(306)
10E001 2520 2250 00 000000 0000	Long Term Disability	495	426	(69)

2024-2025 Budget Revisions-Expenditures

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10E002 2560 1190 00 000000 0000	Cooks Salary	174,985	181,975	6,990
10E001 4180 6000 00 000000 0000	TRS-On Behalf Payment	17,000,000	18,306,000	1,306,000
10E001 2220 4100 00 399900 0000	Library Grant Supplies	4,000	-	(4,000)
10E002 2220 4300 00 399900 0000	Library Grant Supplies	-	1,300	1,300
10E003 2220 4300 00 399900 0000	Library Grant Supplies	-	335	335
10E004 2220 4300 00 399900 0000	Library Grant Supplies	-	625	625
10E005 2220 4300 00 399900 0000	Library Grant Supplies	-	541	541
10E008 2220 4300 00 399900 0000	Library Grant Supplies	-	212	212
10E010 2220 4300 00 399900 0000	Library Grant Supplies	-	505	505
10E011 2220 4300 00 399900 0000	Library Grant Supplies	-	600	600
10E001 1200 4100 00 462000 0000	IDEA FT Supplies	21,500	14,500	(7,000)
10E001 1200 5400 00 462000 0000	IDEA FT Capital Outlay	-	7,000	7,000

Total Adjustment-Education Fund

\$ 31,702,906	\$33,177,606	\$ 1,474,700
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Operations & Maintenance Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
20E001 2540 3400 00 000000 0000	Telephone	95,000	40,000	(55,000)
20E002 2540 4650 00 000000 0000	Gas Heat	69,000	90,000	21,000
20E011 2540 4650 00 000000 0000	Gas Heat	42,000	65,000	23,000
20E002 2540 4660 00 000000 0000	Electricity	320,000	375,000	55,000
20E003 2540 4660 00 000000 0000	Electricity	65,000	81,000	16,000
20E004 2540 4660 00 000000 0000	Electricity	89,000	105,000	16,000
20E005 2540 4660 00 000000 0000	Electricity	29,000	45,000	16,000
20E008 2540 4660 00 000000 0000	Electricity	85,000	102,000	17,000
20E010 2540 4660 00 000000 0000	Electricity	85,000	105,000	20,000
20E011 2540 4660 00 000000 0000	Electricity	165,000	195,000	30,000
20E001 2540 5410 00 000000 0000	District Capital Projects	-	1,000,000	1,000,000
20E002 2540 5410 00 000000 0000	New HS Building	2,000,000	1,000,000	(1,000,000)
20E004 2540 5400 00 392500 0000	School Maintenance Grant HBT	15,000	91,000	76,000
20E008 2540 5400 00 392500 0000	School Maintenance Grant PV	15,000	91,000	76,000

Total Adjustment-O&M Fund

\$ 3,074,000	\$ 3,385,000	\$ 311,000
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Transportation Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
40E001 2550 1210 00 000000 0000	Bus Driver Salaries/Utility	1,814,760	1,844,305	29,545
40E001 2550 2220 00 000000 0000	Medical Insurance	450,000	280,000	(170,000)

Total Adjustment-Transportation Fund

\$ 2,264,760	\$ 2,124,305	\$ (140,455)
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Total \$ 1,645,245

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2024-2025					
ACCOUNT NUMBER	DESCRIPTION	2024-2025 FINAL BUDGET	2023-2024 FINAL BUDGET	2023-2024 ACTUAL (UNAUDITED)	2023-2024 BUDGET vs ACTUAL
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10R000 1110 0000 00 000000 0000	TAXES, EARLY	17,794,794.00	17,407,774.00	16,913,405.38	-2.84%
10R001 1110 0000 00 000000 0000	TAXES, BUDGET YEAR	17,183,991.00	16,224,448.00	16,210,273.43	-0.09%
10R000 1140 0000 00 000000 0000	SPECIAL ED, EARLY	3,917,930.00	3,519,836.00	3,691,777.54	4.88%
10R001 1140 0000 00 000000 0000	SPECIAL ED, BUDGET YEAR	3,750,833.00	3,405,121.00	3,402,161.39	-0.09%
10R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	500,000.00	450,000.00	1,067,656.04	137.26%
10R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	28,000.00	6,000.00	56,102.29	835.04%
10R002 1611 0000 00 000000 0000	CHS LUNCH, STUDENTS	540,000.00	490,000.00	549,297.83	12.10%
10R003 1611 0000 00 000000 0000	CMS LUNCH, STUDENTS	114,000.00	116,000.00	113,793.65	-1.90%
10R004 1611 0000 00 000000 0000	HBT LUNCH, STUDENTS	84,000.00	70,000.00	84,297.66	20.43%
10R005 1611 0000 00 000000 0000	LL LUNCH, STUDENTS	38,000.00	35,000.00	38,619.54	10.34%
10R008 1611 0000 00 000000 0000	PV LUNCH, STUDENTS	110,000.00	108,000.00	110,046.55	1.89%
10R010 1611 0000 00 000000 0000	CT LUNCH, STUDENTS	93,000.00	86,000.00	92,655.26	7.74%
10R011 1611 0000 00 000000 0000	PKMS LUNCH, STUDENTS	211,000.00	214,000.00	210,819.83	-1.49%
10R002 1620 0000 00 000000 0000	CHS LUNCH, ADULTS	2,000.00	2,000.00	0.00	-100.00%
10R003 1620 0000 00 000000 0000	CMS LUNCH, ADULTS	50.00	100.00	0.00	-100.00%
10R004 1620 0000 00 000000 0000	HBT LUNCH, ADULTS	50.00	50.00	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	50.00	0.00	-100.00%
10R010 1620 0000 00 000000 0000	CT LUNCH, ADULTS	50.00	50.00	0.00	-100.00%
10R011 1620 0000 00 000000 0000	PKMS LUNCH, ADULTS	200.00	200.00	0.00	-100.00%
10R000 1711 0000 00 000000 0000	ATHLETIC ADMISSION	45,000.00	55,000.00	42,449.00	-22.82%
10R000 1720 0000 00 000000 0000	ATHLETIC PARTICIPATION FEE	154,000.00	146,000.00	153,835.00	5.37%
10R002 1720 0000 00 000000 0000	OTHER FEES-CHS	96,000.00	120,000.00	94,033.75	-21.64%
10R003 1720 0000 00 000000 0000	OTHER FEES-CMS	11,000.00	19,000.00	11,082.55	-41.67%
10R004 1720 0000 00 000000 0000	OTHER FEES-HBT	30,000.00	30,000.00	29,728.16	-0.91%
10R005 1720 0000 00 000000 0000	OTHER FEES-LL	19,000.00	6,000.00	19,125.93	218.77%
10R008 1720 0000 00 000000 0000	OTHER FEES-PV	26,000.00	26,000.00	26,408.06	1.57%
10R010 1720 0000 00 000000 0000	OTHER FEES-CT	13,000.00	9,800.00	13,292.46	35.64%
10R011 1720 0000 00 000000 0000	OTHER FEES-PKMS	11,000.00	31,000.00	10,959.76	-64.65%
10R000 1721 0000 00 000000 0000	OTHER FEES-CHS ATHLETICS	58,000.00	56,000.00	58,168.20	3.87%
10R000 1799 0000 00 000000 0000	CHS ACTIVITY FUND REVENUES	655,000.00	510,000.00	654,947.08	28.42%
10R001 1799 0000 00 000000 0000	ELEM MS ACTIVITY FUND REVENUES	22,000.00	35,000.00	22,084.24	-36.90%
10R000 1811 0000 00 000000 0000	TEXTBOOK INCOME	615,000.00	900,000.00	614,481.70	-31.72%
10R000 1830 0000 00 000000 0000	TECHNOLOGY FEES	225,000.00	350,000.00	225,847.68	-35.47%
10R000 1930 0000 00 000000 0000	TRANSITION FEES	50,000.00	30,000.00	50,470.00	68.23%
10R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	100,000.00	100,000.00	285,838.59	185.84%
10R000 1970 0000 00 000000 0000	DRIVERS ED B-T-W	20,000.00	66,100.00	16,692.00	-74.75%
10R002 1991 0000 00 000000 0000	CAREER PATHWAYS REVENUE	63,000.00	70,000.00	63,000.00	-10.00%
10R000 1999 0000 00 000000 0000	OTHER LOCAL REVENUE	50,000.00	50,000.00	14,554.05	-70.89%
	TOTAL REVENUE FROM LOCAL SOURCES	46,630,998.00	44,744,579.00	44,947,904.60	0.45%
REVENUE FROM STATE SOURCES					
10R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	10,765,688.00	8,066,540.00	6,029,375.00	-25.25%
10R001 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-MV COOP	50,000.00	250,000.00	41,241.71	-83.50%
10R002 3001 0000 00 000000 0000	EVIDENCE BASED FUNDING-ALOP	67,000.00	95,000.00	66,824.60	-29.66%
10R000 3100 0000 00 000000 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	600,000.00	827,212.51	37.87%
10R000 3120 0000 00 000000 0000	SPECIAL ED-ORPHANAGE	32,396.00	59,730.00	40,745.73	-31.78%
10R000 3220 0000 00 000000 0000	CAREER & TECHNICAL EDUCATION	146,162.00	42,927.00	96,472.04	124.74%
10R000 3235 0000 00 000000 0000	CTE AGRICULTURE EDUCATION	3,869.00	1,970.00	3,627.00	84.11%
10R002 3235 0000 00 000000 0000	CTE FFA THREE CIRCLES GRANT	32,245.00	27,745.00	30,812.00	11.05%
10R000 3360 0000 00 000000 0000	STATE FREE LUNCH	4,000.00	1,000.00	4,055.26	305.53%
10R000 3370 0000 00 000000 0000	DRIVER'S ED	37,200.00	45,500.00	37,159.32	-18.33%
10R000 3998 0000 00 000000 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	16,500,000.00	16,500,000.00	0.00%
10R000 3999 0000 00 000000 0000	OTHER STATE REVENUE	100,000.00	100,747.00	100,747.00	0.00%
10R001 3999 0000 00 000000 0000	LIBRARY GRANT	4,010.00	4,007.00	8,125.88	102.79%
	TOTAL REVENUE FROM STATE SOURCES	30,548,570.00	25,795,166.00	23,786,398.05	-7.79%
REVENUE FROM FEDERAL SOURCES					
10R000 4210 0000 00 000000 0000	NATIONAL SCHOOL LUNCH PROGRAM	535,000.00	610,000.00	533,259.02	-12.58%
10R000 4300 0000 00 000000 0000	TITLE I LOW INCOME	164,626.00	234,068.00	206,325.00	-11.85%
10R000 4400 0000 00 000000 0000	TITLE IV-A SSAE GRANT	11,256.00	14,869.00	13,653.00	-8.18%
10R000 4600 0000 00 000000 0000	IDEA PRESCHOOL FLOW THROUGH	8,425.00	10,455.00	8,689.00	-16.89%
10R000 4620 0000 00 000000 0000	IDEA FLOW THROUGH	853,974.00	989,157.00	1,014,648.00	2.58%
10R000 4625 0000 00 000000 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	400,000.00	366,516.97	-8.37%
10R000 4745 0000 00 000000 0000	CARL PERKINS	20,408.00	20,950.00	40,471.53	93.18%
10R000 4905 0000 00 000000 0000	TITLE III IEP GRANT	11,900.00	12,612.00	566.00	-95.51%
10R000 4909 0000 00 000000 0000	TITLE III ELL-TBE/TPI LIPLEPS	48,510.00	42,941.00	45,625.00	6.25%
10R000 4932 0000 00 000000 0000	TITLE II-TEACHER QUALITY	45,389.00	60,871.00	27,607.00	-54.65%

10R000 4991 0000 00 000000 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	65,000.00	100,000.00	65,924.34	-34.08%
10R000 4992 0000 00 000000 0000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	141,000.00	290,000.00	141,731.17	-51.13%
10R001 4998 0000 00 000000 0000	ESSER DIGITAL EQUITY GRANT	0.00	1,584,000.00	1,584,000.00	0.00%
10R003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	0.00	23,128.00	120,768.00	422.17%
10R004 4998 0000 00 000000 0000	ARP IDEA FLOW-THROUGH	0.00	0.00	139.00	0.00%
10R005 4998 0000 00 000000 0000	ARP IDEA PRESCHOOL	0.00	1,800.00	1,803.00	0.17%
	TOTAL REVENUE FROM FEDERAL SOURCES	2,405,488.00	4,394,851.00	4,171,726.03	-5.08%
	TOTAL REVENUE FROM ALL SOURCES	79,585,056.00	74,934,596.00	72,906,028.88	-2.71%
	TOTAL REVENUE FROM ALL SOURCES W/O TRS ON BEHALF	61,279,056.00	58,434,596.00	56,406,028.68	-3.47%
	GRAND TOTAL REVENUE FROM ALL SOURCES	79,585,056.00	74,934,596.00	72,906,028.68	-2.71%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10E001 1100 1130 00 000000 0000	COMMITTEE STIPENDS	9,200.00	7,000.00	9,179.60	31.14%
10E001 1100 1220 00 000000 0000	TEACHER SUBSTITUTES	430,000.00	375,000.00	424,129.97	13.10%
10E001 1100 1240 00 000000 0000	ENROLLMENT/ADA PARA SUBS	3,900.00	2,400.00	3,885.00	61.88%
10E001 1100 1260 00 000000 0000	NEW TEACHER ORIENTATION	15,600.00	16,800.00	15,600.00	-7.14%
10E001 1100 1350 00 000000 0000	CLASSROOM MOVE PAYMENTS	10,000.00	3,200.00	1,500.00	-53.13%
	TOTAL SALARIES	468,700.00	404,400.00	454,294.57	12.34%
10E001 1100 2110 00 000000 0000	TEACHER RETIREMENT	2,500.00	2,300.00	2,461.80	7.03%
10E001 1100 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,100.00	2,000.00	2,054.50	2.73%
10E001 1100 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,700.00	2,500.00	2,619.48	4.78%
	TOTAL EMPLOYEE BENEFITS	7,300.00	6,800.00	7,135.78	4.94%
10E001 1100 3900 00 000000 0000	PURCHASE SERVICES	10,000.00	1,000.00	4,950.00	395.00%
	TOTAL PURCHASED SERVICES	10,000.00	1,000.00	4,950.00	395.00%
10E001 1100 4100 00 000000 0000	DISTRICT CLASSROOM/ORGAN MOVES SUPPLIES	50,000.00	50,000.00	5,243.41	-89.51%
10E001 1100 4110 00 000000 0000	DISTRICT CHROMEBOOKS	870,000.00	770,000.00	860,200.00	11.71%
10E002 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	170,000.00	80,000.00	157,568.24	96.96%
10E003 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	25,000.00	10,000.00	1,459.80	-85.40%
10E004 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	25,000.00	7,500.00	17,262.00	130.16%
10E005 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	7,500.00	4,500.00	5,754.00	27.87%
10E008 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	25,000.00	7,500.00	17,262.00	130.16%
10E010 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	25,000.00	7,500.00	17,280.45	130.41%
10E011 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	50,000.00	40,000.00	28,980.00	-27.55%
	TOTAL SUPPLIES	1,247,500.00	977,000.00	1,111,009.90	13.72%
10E001 1100 5400 00 000000 0000	CLASSROOM EQUIPMENT	5,000.00	2,000.00	0.00	-100.00%
10E002 1100 5400 00 000000 0000	NEW ADOPTIONS	30,000.00	0.00	10,950.00	0.00%
	TOTAL CAPITAL OUTLAYS	35,000.00	2,000.00	10,950.00	447.50%
10E001 1100 7100 00 000000 0000	CLASSROOM MOVES NON CAPITAL	12,000.00	6,000.00	10,724.81	78.75%
10E002 1100 7100 00 000000 0000	NON-CAPITAL OUTLAY	13,000.00	0.00	12,814.00	0.00%
	TOTAL NON-CAPITAL EQUIPMENT	25,000.00	6,000.00	23,538.81	292.31%
	GRAND TOTAL NON-CATEGORICAL DISTRICT WIDE PROGRAMS	1,793,500.00	1,397,200.00	1,611,879.06	15.36%
ELEMENTARY					
10E004 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,112,550.00	2,035,450.00	2,011,360.26	-1.18%
10E005 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	896,830.00	795,000.00	787,286.73	-0.97%
10E008 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,026,900.00	1,931,800.00	1,928,070.44	-0.19%
10E010 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	2,193,375.00	1,985,935.00	1,977,444.88	-0.43%
10E004 1110 1120 00 000000 0000	LONGEVITY	6,961.00	6,845.00	6,840.75	-0.06%
10E005 1110 1120 00 000000 0000	LONGEVITY	3,155.00	2,400.00	3,465.98	44.42%
10E008 1110 1120 00 000000 0000	LONGEVITY	12,065.00	11,220.00	11,218.83	-0.01%
10E010 1110 1120 00 000000 0000	LONGEVITY	12,065.00	12,500.00	11,857.30	-5.14%
10E004 1110 1130 00 000000 0000	SALARY ADD ON	2,600.00	1,000.00	2,612.80	161.28%
10E005 1110 1130 00 000000 0000	SALARY ADD ON	1,000.00	1,000.00	656.80	-34.32%
10E008 1110 1130 00 000000 0000	SALARY ADD ON	1,800.00	1,000.00	1,625.04	62.50%
10E010 1110 1130 00 000000 0000	SALARY ADD ON	2,900.00	1,500.00	2,828.42	88.56%
10E004 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	6,000.00	7,000.00	5,445.00	-22.21%
10E005 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	1,000.00	1,000.00	840.00	-16.00%
10E008 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	3,500.00	6,000.00	3,240.00	-46.00%
10E010 1110 1135 00 000000 0000	INTERNAL SUBSTITUTION	2,000.00	7,000.00	1,765.00	-74.79%
10E004 1110 1140 00 000000 0000	MENTORING SALARY	8,825.00	4,650.00	6,325.04	36.02%
10E005 1110 1140 00 000000 0000	MENTORING SALARY	2,265.00	0.00	177.60	0.00%
10E008 1110 1140 00 000000 0000	MENTORING SALARY	5,090.00	5,500.00	6,839.40	24.35%
10E010 1110 1140 00 000000 0000	MENTORING SALARY	4,525.00	7,415.00	7,615.27	2.70%
10E004 1110 1200 00 000000 0000	INSURANCE STIPEND	12,600.00	3,600.00	10,800.00	200.00%
10E005 1110 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	3,600.00	3,600.00	0.00%
10E008 1110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	5,400.00	6,150.00	13.89%
10E010 1110 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	14,400.00	10,650.00	-26.04%
10E004 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,600.00	1,100.00	1,576.80	43.35%

10E005 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	300.00	1,000.00	0.00	-100.00%
10E008 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	700.00	1,000.00	635.60	-36.44%
10E010 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	300.00	1,000.00	0.00	-100.00%
10E004 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	38,000.00	39,000.00	36,145.24	-7.32%
10E005 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	18,000.00	16,000.00	16,725.00	4.53%
10E008 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	34,000.00	32,000.00	32,662.85	2.07%
10E010 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	38,500.00	34,000.00	37,649.37	10.73%
	TOTAL SALARIES	7,465,606.00	6,976,315.00	6,934,110.40	-0.60%
10E004 1110 2110 00 000000 0000	TEACHER RETIREMENT	215,365.00	208,130.00	206,609.41	-0.73%
10E005 1110 2110 00 000000 0000	TEACHER RETIREMENT	93,765.00	82,955.00	82,513.10	-0.53%
10E008 1110 2110 00 000000 0000	TEACHER RETIREMENT	217,335.00	198,915.00	198,546.56	-0.19%
10E010 1110 2110 00 000000 0000	TEACHER RETIREMENT	220,545.00	204,770.00	203,890.09	-0.43%
10E004 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	13,880.00	13,415.00	13,315.63	-0.74%
10E005 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	6,045.00	5,500.00	5,318.01	-3.31%
10E008 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	14,010.00	12,900.00	12,796.30	-0.80%
10E010 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	14,215.00	13,200.00	13,140.12	-0.45%
10E004 1110 2210 00 000000 0000	LIFE INSURANCE	1,460.00	1,370.00	1,371.80	0.13%
10E005 1110 2210 00 000000 0000	LIFE INSURANCE	654.00	610.00	619.92	1.63%
10E008 1110 2210 00 000000 0000	LIFE INSURANCE	1,460.00	1,415.00	1,444.00	2.05%
10E010 1110 2210 00 000000 0000	LIFE INSURANCE	1,505.00	1,460.00	1,474.40	0.99%
10E004 1110 2220 00 000000 0000	MEDICAL INSURANCE	362,750.00	382,700.00	325,496.58	-14.95%
10E005 1110 2220 00 000000 0000	MEDICAL INSURANCE	149,850.00	143,250.00	148,803.68	3.88%
10E008 1110 2220 00 000000 0000	MEDICAL INSURANCE	504,720.00	407,880.00	419,322.87	2.81%
10E010 1110 2220 00 000000 0000	MEDICAL INSURANCE	419,040.00	353,400.00	351,600.43	-0.51%
10E004 1110 2230 00 000000 0000	DENTAL INSURANCE	19,160.00	20,710.00	17,673.52	-14.66%
10E005 1110 2230 00 000000 0000	DENTAL INSURANCE	9,265.00	8,700.00	8,630.34	-0.80%
10E008 1110 2230 00 000000 0000	DENTAL INSURANCE	27,940.00	23,290.00	23,028.62	-1.12%
10E010 1110 2230 00 000000 0000	DENTAL INSURANCE	23,845.00	20,375.00	18,990.00	-6.80%
10E004 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	37,570.00	36,310.00	35,142.19	-3.22%
10E005 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	16,360.00	14,500.00	14,394.30	-0.73%
10E008 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	37,913.00	34,700.00	34,635.21	-0.19%
10E010 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	38,475.00	35,725.00	35,587.83	-0.44%
10E004 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	5,700.00	13,100.00	5,700.00	-56.49%
10E005 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	12,150.00	1,500.00	12,150.00	710.00%
10E008 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	5,400.00	3,200.00	5,400.00	68.75%
10E010 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	12,000.00	3,200.00	11,100.00	246.88%
10E004 1110 2900 00 000000 0000	403B MATCH	1,450.00	1,400.00	1,446.00	3.29%
10E005 1110 2900 00 000000 0000	403B MATCH	1,050.00	700.00	1,050.00	50.00%
10E008 1110 2900 00 000000 0000	403B MATCH	1,050.00	1,400.00	1,050.00	-25.00%
10E010 1110 2900 00 000000 0000	403B MATCH	350.00	250.00	350.00	40.00%
	TOTAL EMPLOYEE BENEFITS	2,486,277.00	2,250,930.00	2,212,570.91	-1.70%
10E004 1110 3320 00 000000 0000	TRAVEL	0.00	0.00	34.91	0.00%
10E005 1110 3320 00 000000 0000	TRAVEL	500.00	500.00	341.80	-31.64%
10E008 1110 3320 00 000000 0000	TRAVEL	50.00	50.00	0.00	-100.00%
10E010 1110 3320 00 000000 0000	TRAVEL	200.00	100.00	34.91	-65.09%
10E004 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	7,500.00	10,000.00	7,522.22	-24.78%
10E005 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	1,700.00	2,200.00	1,662.25	-24.44%
10E008 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	4,100.00	2,200.00	4,088.26	85.83%
10E010 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	5,100.00	2,200.00	5,060.00	130.00%
	TOTAL PURCHASED SERVICES	19,150.00	17,250.00	18,744.35	8.66%
10E004 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	18,000.00	18,000.00	23,744.92	31.92%
10E005 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	9,000.00	25,500.00	3,523.08	-86.18%
10E008 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	25,000.00	26,000.00	23,882.37	-8.14%
10E010 1110 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	25,100.00	23,000.00	20,968.23	-8.83%
10E004 1110 4160 00 000000 0000	COPY PAPER	14,535.00	15,000.00	11,342.92	-24.38%
10E005 1110 4160 00 000000 0000	COPY PAPER	4,085.00	5,000.00	4,136.91	-17.26%
10E008 1110 4160 00 000000 0000	COPY PAPER	15,340.00	12,000.00	12,615.10	5.13%
10E010 1110 4160 00 000000 0000	COPY PAPER	11,865.00	12,000.00	11,962.30	-0.31%
10E004 1110 4170 00 000000 0000	COPY SUPPLIES	500.00	500.00	538.54	7.71%
10E005 1110 4170 00 000000 0000	COPY SUPPLIES	300.00	100.00	266.65	166.65%
10E008 1110 4170 00 000000 0000	COPY SUPPLIES	1,000.00	750.00	1,419.66	89.29%
10E010 1110 4170 00 000000 0000	COPY SUPPLIES	1,000.00	1,000.00	817.31	-18.27%
10E004 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	25,000.00	30,000.00	10,152.71	-66.16%
10E005 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	10,000.00	15,000.00	5,916.74	-60.56%
10E008 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	25,000.00	30,000.00	14,008.52	-53.30%
10E010 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	30,000.00	19,489.70	-35.03%
10E004 1110 4250 00 000000 0000	NURSE SUPPLIES	1,100.00	1,000.00	1,517.20	51.72%
10E005 1110 4250 00 000000 0000	NURSE SUPPLIES	900.00	900.00	895.61	-0.49%
10E008 1110 4250 00 000000 0000	NURSE SUPPLIES	1,500.00	1,200.00	2,394.99	99.58%
10E010 1110 4250 00 000000 0000	NURSE SUPPLIES	1,700.00	1,200.00	1,531.87	27.66%
10E004 1110 4900 00 000000 0000	OTHER SUPPLIES	20,000.00	15,000.00	21,368.07	42.45%
10E005 1110 4900 00 000000 0000	OTHER SUPPLIES	11,500.00	4,200.00	11,732.30	179.34%
10E008 1110 4900 00 000000 0000	OTHER SUPPLIES	19,000.00	8,000.00	18,246.34	128.08%

10E010 1110 4900 00 000000 0000	OTHER SUPPLIES	10,000.00	7,000.00	5,128.15	-26.74%
	TOTAL SUPPLIES	281,425.00	282,350.00	227,600.19	-19.39%
10E004 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	3,000.00	10,548.93	251.63%
10E010 1110 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	0.00	2,432.32	0.00%
	TOTAL NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	12,981.25	332.71%
	GRAND TOTAL ELEMENTARY	10,255,458.00	9,529,845.00	9,406,007.10	-1.30%
MIDDLE SCHOOL					
10E003 1120 1100 00 000000 0000	TEACHER SALARY	1,362,550.00	1,289,530.00	1,276,896.42	-0.98%
10E011 1120 1100 00 000000 0000	TEACHER SALARY	2,698,620.00	2,595,700.00	2,587,742.15	-0.31%
10E003 1120 1120 00 000000 0000	LONGEVITY	2,970.00	2,190.00	2,189.04	-0.04%
10E011 1120 1120 00 000000 0000	LONGEVITY	20,550.00	19,702.00	19,701.36	0.00%
10E003 1120 1130 00 000000 0000	SALARY ADD ON	27,760.00	51,280.00	20,463.20	-60.10%
10E011 1120 1130 00 000000 0000	SALARY ADD ON	42,350.00	40,000.00	41,564.19	3.91%
10E003 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	3,000.00	2,500.00	2,825.00	13.00%
10E011 1120 1135 00 000000 0000	INTERNAL SUBSTITUTION	19,000.00	22,200.00	17,952.60	-19.13%
10E003 1120 1140 00 000000 0000	MENTORING SALARY	1,700.00	2,200.00	915.00	-58.41%
10E011 1120 1140 00 000000 0000	MENTORING SALARY	3,400.00	2,200.00	4,896.70	122.58%
10E003 1120 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00	1,800.00	0.00%
10E011 1120 1200 00 000000 0000	INSURANCE STIPEND	12,600.00	12,600.00	12,900.00	2.38%
10E003 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	500.00	4,000.00	500.00	-87.50%
10E011 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	3,100.00	750.00	3,030.00	304.00%
10E003 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	15,500.00	15,000.00	15,219.97	1.47%
10E011 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	33,500.00	33,500.00	32,280.44	-3.64%
	TOTAL SALARIES	4,247,100.00	4,095,152.00	4,040,876.07	-1.33%
10E003 1120 2110 00 000000 0000	TEACHER RETIREMENT	143,450.00	136,325.00	132,722.45	-2.64%
10E011 1120 2110 00 000000 0000	TEACHER RETIREMENT	283,095.00	274,735.00	273,078.00	-0.60%
10E003 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	9,245.00	8,790.00	8,554.20	-2.68%
10E011 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	18,245.00	17,710.00	17,599.99	-0.62%
10E003 1120 2210 00 000000 0000	LIFE INSURANCE	892.00	870.00	891.27	2.44%
10E011 1120 2210 00 000000 0000	LIFE INSURANCE	1,690.00	1,705.00	1,720.20	0.89%
10E003 1120 2220 00 000000 0000	MEDICAL INSURANCE	295,410.00	265,490.00	261,298.55	-1.58%
10E011 1120 2220 00 000000 0000	MEDICAL INSURANCE	465,920.00	451,365.00	425,434.23	-5.74%
10E003 1120 2230 00 000000 0000	DENTAL INSURANCE	16,265.00	13,250.00	13,808.64	4.22%
10E011 1120 2230 00 000000 0000	DENTAL INSURANCE	24,550.00	25,015.00	23,111.07	-7.61%
10E003 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	26,610.00	23,785.00	23,152.87	-2.66%
10E011 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	49,385.00	47,930.00	47,637.88	-0.61%
10E003 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	10,000.00	7,000.00	10,800.00	54.29%
10E011 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	14,000.00	2,300.00	13,050.00	467.39%
10E003 1120 2900 00 000000 0000	403B MATCH	1,950.00	2,150.00	1,950.00	-9.30%
10E011 1120 2900 00 000000 0000	403B MATCH	1,400.00	1,200.00	1,400.00	16.67%
	TOTAL EMPLOYEE BENEFITS	1,362,107.00	1,279,620.00	1,256,209.35	-1.83%
10E003 1120 3190 00 000000 0000	PURCHASE SERVICES	4,000.00	5,000.00	9,658.10	93.16%
10E011 1120 3190 00 000000 0000	PURCHASE SERVICES	5,000.00	10,000.00	950.00	-90.50%
10E003 1120 3230 00 000000 0000	REPAIRS	1,500.00	1,500.00	1,318.40	-12.11%
10E011 1120 3230 00 000000 0000	REPAIRS	3,950.00	4,950.00	1,550.20	-68.68%
10E003 1120 3320 00 000000 0000	TRAVEL	500.00	570.00	333.93	-41.42%
10E011 1120 3320 00 000000 0000	TRAVEL	300.00	600.00	81.68	-86.39%
10E003 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	8,500.00	1,000.00	8,517.29	751.73%
10E011 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	5,000.00	10,500.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	28,750.00	34,120.00	22,409.60	-34.32%
10E003 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	15,000.00	15,000.00	10,575.40	-29.50%
10E011 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	18,815.00	18,975.00	3,150.93	-83.39%
10E011 1120 4110 00 000000 0000	INSTRUCTIONAL SUPPLIES	16,500.00	16,500.00	13,823.89	-16.22%
10E003 1120 4160 00 000000 0000	COPY PAPER	3,000.00	4,200.00	4,573.99	8.90%
10E011 1120 4160 00 000000 0000	COPY PAPER	6,560.00	10,000.00	7,366.99	-26.33%
10E003 1120 4170 00 000000 0000	COPY SUPPLIES	150.00	0.00	160.85	0.00%
10E011 1120 4170 00 000000 0000	COPY SUPPLIES	660.00	660.00	637.52	-3.41%
10E003 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	10,000.00	4,000.00	3,232.28	-19.19%
10E011 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	20,000.00	25,000.00	14,358.24	-42.57%
10E003 1120 4250 00 000000 0000	NURSE SUPPLIES	1,500.00	1,500.00	1,454.53	-3.03%
10E011 1120 4250 00 000000 0000	NURSE SUPPLIES	1,073.00	1,073.00	961.83	-10.36%
10E003 1120 4900 00 000000 0000	OTHER SUPPLIES	0.00	7,000.00	0.00	-100.00%
10E011 1120 4900 00 000000 0000	OTHER SUPPLIES	20,000.00	20,000.00	18,064.96	-9.68%
	TOTAL SUPPLIES	113,258.00	123,908.00	78,361.32	-36.76%
10E003 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	7,000.00	9,000.00	0.00	-100.00%
10E011 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	6,600.00	0.00	-100.00%
	TOTAL NON-CAPITAL EQUIPMENT	7,000.00	15,600.00	0.00	-100.00%
	GRAND TOTAL MIDDLE SCHOOL	5,758,215.00	5,548,400.00	5,397,856.34	-2.71%

HIGH SCHOOL					
10E002 1130 1100 00 000000 0000	HIGH SCHOOL SALARIES	5,222,850.00	5,094,225.00	5,079,260.57	-0.29%
10E002 1130 1120 00 000000 0000	LONGEVITY	33,690.00	32,565.00	32,561.97	-0.01%
10E002 1130 1130 00 000000 0000	SALARY ADD ON	148,520.00	153,390.00	133,792.83	-12.78%
10E002 1130 1135 00 000000 0000	INTERNAL SUBSTITUTION	50,000.00	35,000.00	42,210.00	20.60%
10E002 1130 1140 00 000000 0000	MENTORING SALARY	11,600.00	5,500.00	7,576.88	37.76%
10E002 1130 1150 00 000000 0000	TEACHER AIDE-ACCOMPANIST	30,795.00	29,445.00	29,225.04	-0.75%
10E002 1130 1200 00 000000 0000	INSURANCE STIPEND	8,695.00	9,595.00	9,594.00	-0.01%
10E002 1130 1230 00 000000 0000	HOMEBOUND TEACHER PAY	500.00	2,000.00	320.00	-84.00%
10E002 1130 1250 00 000000 0000	LUNCHROOM SUPERVISION	50,000.00	42,000.00	49,252.77	17.27%
	TOTAL SALARIES	5,556,650.00	5,403,720.00	5,383,794.06	-0.37%
10E002 1130 2110 00 000000 0000	TEACHER RETIREMENT	558,260.00	543,770.00	540,947.32	-0.52%
10E002 1130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	35,980.00	35,050.00	34,773.79	-0.79%
10E002 1130 2210 00 000000 0000	LIFE INSURANCE	3,395.00	3,300.00	3,152.84	-4.46%
10E002 1130 2220 00 000000 0000	MEDICAL INSURANCE	995,736.00	935,700.00	854,566.17	-8.67%
10E002 1130 2230 00 000000 0000	DENTAL INSURANCE	54,610.00	51,800.00	44,394.68	-14.30%
10E002 1130 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	97,390.00	94,860.00	94,117.99	-0.78%
10E002 1130 2900 00 000000 0000	403B MATCH	2,900.00	2,600.00	2,825.00	8.65%
10E002 1130 2300 00 000000 0000	TUITION REIMBURSEMENT	40,000.00	16,300.00	37,650.00	130.98%
	TOTAL EMPLOYEE BENEFITS	1,788,271.00	1,683,380.00	1,612,427.79	-4.21%
10E002 1130 3100 00 000000 0000	POLICE/LIASON OFFICER	55,000.00	55,000.00	53,480.64	-2.76%
10E002 1130 3190 00 000000 0000	PURCHASE SERVICES	16,000.00	23,000.00	31,786.48	38.20%
10E002 1130 3230 00 000000 0000	REPAIRS	9,000.00	7,000.00	7,399.70	5.71%
10E002 1130 3320 00 000000 0000	TRAVEL	150.00	0.00	68.84	0.00%
10E002 1130 3900 00 000000 0000	OTHER PURCHASE SERVICES	60,000.00	60,000.00	55,822.59	-6.96%
	TOTAL PURCHASED SERVICES	140,150.00	145,000.00	148,558.25	2.45%
10E002 1130 4100 00 000000 0000	GENERAL SUPPLIES	48,680.00	58,600.00	68,715.40	17.26%
10E002 1130 4160 00 000000 0000	COPY PAPER	4,010.00	10,000.00	9,989.20	-0.11%
10E002 1130 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	75,000.00	55,000.00	91,813.81	66.93%
10E002 1130 4250 00 000000 0000	NURSE SUPPLIES	900.00	700.00	1,268.97	81.28%
10E002 1130 4900 00 000000 0000	OTHER SUPPLIES	22,000.00	25,000.00	20,362.59	-18.55%
	TOTAL SUPPLIES	150,590.00	149,300.00	192,149.97	28.70%
10E002 1130 7100 00 000000 0000	NON-CAPITAL OUTLAY	900,000.00	30,000.00	14,818.36	-50.61%
	TOTAL NON-CAPITAL EQUIPMENT	900,000.00	30,000.00	14,818.36	-50.61%
	GRAND TOTAL HIGH SCHOOL	8,535,661.00	7,411,400.00	7,351,748.43	-0.80%
SPECIAL PROGRAMS					
10E001 1200 1220 00 000000 0000	SPECIAL ED TEACHER SUBSTITUTES	20,000.00	23,000.00	17,890.00	-22.22%
10E001 1200 1240 00 000000 0000	SPECIAL ED PARA-PRO/SUBSTITUTES	46,000.00	71,250.00	44,695.54	-37.27%
	TOTAL SALARIES	66,000.00	94,250.00	62,585.54	-33.60%
10E001 1200 2160 00 000000 0000	SPEC ED SUB TRS SURCHARGE	100.00	150.00	87.62	-41.59%
10E001 1200 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	105.00	130.00	101.32	-22.06%
	TOTAL EMPLOYEE BENEFITS	205.00	280.00	188.94	-32.52%
	GRAND TOTAL SPECIAL PROGRAMS	66,205.00	94,530.00	62,774.48	-33.59%
SPECIAL EDUCATION					
10E001 1205 1000 00 000000 0000	FACILITATOR EXTENDED PROGRAMS	96,282.00	92,050.00	90,915.74	-1.23%
10E001 1205 1100 00 000000 0000	SPECIAL ED COORDINATORS	272,119.00	261,500.00	257,958.33	-1.35%
10E002 1205 1000 00 000000 0000	ALOP TEACHER SALARY	68,730.00	66,545.00	49,749.00	-25.24%
10E002 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	561,125.00	546,640.00	471,999.40	-13.65%
10E003 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	129,120.00	97,850.00	97,386.24	-0.47%
10E004 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	301,210.00	287,830.00	261,090.80	-9.29%
10E005 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	172,640.00	133,925.00	132,761.84	-0.87%
10E008 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	197,545.00	206,775.00	183,344.40	-11.33%
10E010 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	162,965.00	195,665.00	194,214.80	-0.74%
10E011 1205 1100 00 000000 0000	SPECIAL ED TEACHER SALARY	289,400.00	275,125.00	267,025.67	-2.94%
10E005 1205 1120 00 000000 0000	LONGEVITY	2,784.00	1,825.00	1,824.20	-0.04%
10E001 1205 1130 00 000000 0000	SALARY ADD ON-SPECIAL ED	1,100.00	800.00	1,075.18	34.40%
10E002 1205 1130 00 000000 0000	SALARY ADD ON	2,000.00	2,750.00	1,951.05	-29.05%
10E003 1205 1130 00 000000 0000	SALARY ADD ON	275.00	200.00	272.58	36.29%
10E004 1205 1130 00 000000 0000	SALARY ADD ON	200.00	200.00	0.00	-100.00%
10E005 1205 1130 00 000000 0000	SALARY ADD ON	600.00	750.00	565.27	-24.63%
10E008 1205 1130 00 000000 0000	SALARY ADD ON	200.00	200.00	0.00	-100.00%
10E010 1205 1130 00 000000 0000	SALARY ADD ON	500.00	200.00	500.00	150.00%
10E011 1205 1130 00 000000 0000	SALARY ADD ON	800.00	200.00	791.00	295.50%
10E002 1205 1140 00 000000 0000	MENTOR	1,980.00	3,300.00	2,106.00	-36.18%
10E003 1205 1140 00 000000 0000	MENTOR	565.00	0.00	0.00	0.00%
10E004 1205 1140 00 000000 0000	MENTOR	0.00	1,375.00	0.00	-100.00%

10E008 1205 1140 00 000000 0000	MENTOR	1,700.00	2,200.00	1,447.80	-34.19%
10E010 1205 1140 00 000000 0000	MENTOR	565.00	0.00	0.00	0.00%
10E011 1205 1140 00 000000 0000	MENTOR	0.00	2,200.00	1,092.60	-50.34%
10E002 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	118,992.00	136,550.00	115,108.90	-15.70%
10E003 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	47,767.00	45,840.00	44,122.50	-3.75%
10E004 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	179,625.00	128,795.00	108,678.23	-15.62%
10E005 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	90,190.00	88,055.00	79,995.51	-9.15%
10E008 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	146,723.00	158,400.00	154,406.57	-2.52%
10E010 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	149,144.00	206,685.00	143,555.19	-30.54%
10E011 1205 1150 00 000000 0000	SPECIAL ED AIDE SALARY	117,140.00	112,325.00	85,798.75	-23.62%
10E002 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	2,700.00	-25.00%
10E003 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	5,400.00	200.00%
10E004 1205 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	5,400.00	6,300.00	16.67%
10E005 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E008 1205 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	5,400.00	5,400.00	0.00%
10E010 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	5,400.00	7,200.00	33.33%
10E011 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	5,400.00	4,950.00	-8.33%
	TOTAL SALARIES	3,131,986.00	3,085,555.00	2,783,487.55	-9.79%
10E001 1205 2110 00 000000 0000	TEACHER RETIREMENT	37,260.00	35,680.00	35,322.28	-1.00%
10E002 1205 2110 00 000000 0000	TEACHER RETIREMENT	61,605.00	61,780.00	53,096.14	-14.06%
10E003 1205 2110 00 000000 0000	TEACHER RETIREMENT	10,715.00	10,050.00	10,005.04	-0.45%
10E004 1205 2110 00 000000 0000	TEACHER RETIREMENT	30,522.00	29,315.00	26,350.25	-10.11%
10E005 1205 2110 00 000000 0000	TEACHER RETIREMENT	17,765.00	13,700.00	13,628.65	-0.52%
10E008 1205 2110 00 000000 0000	TEACHER RETIREMENT	19,390.00	21,165.00	18,811.02	-11.12%
10E010 1205 2110 00 000000 0000	TEACHER RETIREMENT	17,000.00	19,890.00	19,791.56	-0.49%
10E011 1205 2110 00 000000 0000	TEACHER RETIREMENT	29,705.00	28,500.00	27,265.04	-4.33%
10E001 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,400.00	2,300.00	2,276.31	-1.03%
10E002 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	3,970.00	3,990.00	3,421.78	-14.24%
10E003 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	690.00	650.00	644.88	-0.79%
10E004 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,970.00	1,890.00	1,698.30	-10.14%
10E005 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,145.00	885.00	878.38	-0.75%
10E008 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,250.00	1,365.00	1,212.35	-11.18%
10E010 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,095.00	1,285.00	1,275.63	-0.73%
10E011 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,915.00	1,840.00	1,757.32	-4.49%
10E001 1205 2210 00 000000 0000	LIFE INSURANCE	365.00	365.00	361.00	-1.10%
10E002 1205 2210 00 000000 0000	LIFE INSURANCE	410.00	410.00	335.31	-18.22%
10E003 1205 2210 00 000000 0000	LIFE INSURANCE	92.00	91.00	91.20	0.22%
10E004 1205 2210 00 000000 0000	LIFE INSURANCE	182.00	185.00	174.72	-5.56%
10E005 1205 2210 00 000000 0000	LIFE INSURANCE	92.00	70.00	71.44	2.06%
10E008 1205 2210 00 000000 0000	LIFE INSURANCE	160.00	160.00	151.97	-5.02%
10E010 1205 2210 00 000000 0000	LIFE INSURANCE	114.00	140.00	136.80	-2.29%
10E011 1205 2210 00 000000 0000	LIFE INSURANCE	228.00	255.00	262.23	2.84%
10E001 1205 2220 00 000000 0000	MEDICAL INSURANCE	79,240.00	75,405.00	79,370.52	5.26%
10E002 1205 2220 00 000000 0000	MEDICAL INSURANCE	160,500.00	175,705.00	131,275.27	-25.29%
10E003 1205 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	10,450.00	10,199.92	-2.39%
10E004 1205 2220 00 000000 0000	MEDICAL INSURANCE	92,960.00	80,230.00	71,673.61	-10.66%
10E005 1205 2220 00 000000 0000	MEDICAL INSURANCE	36,930.00	56,970.00	52,796.28	-7.33%
10E008 1205 2220 00 000000 0000	MEDICAL INSURANCE	67,930.00	76,375.00	73,438.26	-3.85%
10E010 1205 2220 00 000000 0000	MEDICAL INSURANCE	91,090.00	93,275.00	73,125.52	-21.60%
10E011 1205 2220 00 000000 0000	MEDICAL INSURANCE	101,506.00	93,205.00	64,440.28	-30.86%
10E001 1205 2230 00 000000 0000	DENTAL INSURANCE	4,215.00	4,120.00	4,185.45	1.59%
10E002 1205 2230 00 000000 0000	DENTAL INSURANCE	7,975.00	8,560.00	6,439.53	-24.77%
10E004 1205 2230 00 000000 0000	DENTAL INSURANCE	5,025.00	4,360.00	4,018.54	-7.83%
10E005 1205 2230 00 000000 0000	DENTAL INSURANCE	3,370.00	3,020.00	2,901.04	-3.94%
10E008 1205 2230 00 000000 0000	DENTAL INSURANCE	3,645.00	4,115.00	3,611.26	-12.24%
10E010 1205 2230 00 000000 0000	DENTAL INSURANCE	4,746.00	4,835.00	3,648.24	-24.55%
10E011 1205 2230 00 000000 0000	DENTAL INSURANCE	5,640.00	5,275.00	3,575.62	-32.22%
10E001 1205 2250 00 000000 0000	LONG TERM DISABILITY	904.00	835.00	670.26	-19.73%
10E001 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,500.00	6,225.00	6,162.18	-1.01%
10E002 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	10,750.00	10,780.00	9,262.57	-14.08%
10E003 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,870.00	1,750.00	1,745.41	-0.26%
10E004 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,325.00	5,115.00	4,596.44	-10.14%
10E005 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,100.00	2,390.00	2,377.63	-0.52%
10E008 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,385.00	3,695.00	3,281.41	-11.19%
10E010 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,970.00	3,470.00	4,352.38	25.43%
10E011 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,185.00	4,975.00	4,756.24	-4.40%
10E008 1205 2900 00 000000 0000	403B MATCH	200.00	0.00	37.40	0.00%
10E011 1205 2900 00 000000 0000	403B MATCH	700.00	350.00	652.60	86.46%
	TOTAL EMPLOYEE BENEFITS	956,666.00	971,446.00	841,613.46	-13.36%
10E001 1205 3100 00 000000 0000	PURCHASE SERVICES	50,000.00	50,000.00	64,940.00	29.88%
10E001 1205 3190 00 000000 0000	OTHER PROFESSIONAL SERVICES-NIA FEES	20,000.00	20,000.00	9,921.18	-50.39%
10E001 1205 3320 00 000000 0000	TRAVEL	1,500.00	3,000.00	1,001.88	-66.60%
10E008 1205 3320 00 000000 0000	TRAVEL	50.00	50.00	104.52	109.04%

10E010 1205 3320 00 000000 0000	TRAVEL	250.00	50.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	71,800.00	73,100.00	75,967.58	3.92%
10E001 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	1,500.00	881.38	-41.24%
10E002 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,200.00	2,750.00	1,110.86	-59.61%
10E003 1205 4100 00 000000 0000	GENERAL SUPPLIES	350.00	300.00	551.71	83.90%
10E004 1205 4100 00 000000 0000	GENERAL SUPPLIES	2,500.00	2,500.00	1,310.97	-47.56%
10E005 1205 4100 00 000000 0000	GENERAL SUPPLIES	125.00	150.00	70.21	-53.19%
10E008 1205 4100 00 000000 0000	GENERAL SUPPLIES	750.00	750.00	1,112.21	48.29%
10E010 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,000.00	1,000.00	388.53	-61.15%
10E011 1205 4100 00 000000 0000	GENERAL SUPPLIES	800.00	1,073.00	346.90	-67.67%
	TOTAL SUPPLIES	9,225.00	10,023.00	5,772.77	-42.40%
10E001 1205 5400 00 000000 0000	CAPITAL OUTLAY	0.00	5,000.00	0.00	-100.00%
	TOTAL CAPITAL OUTLAYS	0.00	5,000.00	0.00	-100.00%
10E001 1205 6400 00 000000 0000	DUES/FEES	2,000.00	2,100.00	1,000.00	-52.38%
	TOTAL OTHER OBJECTS	2,000.00	2,100.00	1,000.00	-52.38%
10E001 1205 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00	3,800.00	-5.00%
	TOTAL NON-CAPITAL EQUIPMENT	4,000.00	4,000.00	3,800.00	-5.00%
	GRAND TOTAL SPECIAL EDUCATION	4,175,677.00	4,151,224.00	3,711,641.36	-10.59%
EARLY CHILDHOOD					
10E001 1225 1000 00 000000 0000	EARLY CHILDHOOD COORDINATOR SALARY	20,000.00	15,000.00	15,000.00	0.00%
10E001 1225 1110 00 000000 0000	EARLY CHILDHOOD SECRETARY SALARY	32,232.00	29,565.00	29,564.59	0.00%
10E004 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	133,988.00	122,465.00	116,797.04	-4.63%
10E008 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	122,200.00	147,315.00	147,089.69	-0.15%
10E010 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	221,895.00	151,662.00	158,895.40	4.77%
10E008 1225 1120 00 000000 0000	LONGEVITY	1,856.00	1,095.00	1,094.52	-0.04%
10E004 1225 1130 00 000000 0000	SALARY ADD ON	1,000.00	100.00	0.00	-100.00%
10E008 1225 1130 00 000000 0000	SALARY ADD ON	1,000.00	100.00	809.42	709.42%
10E010 1225 1130 00 000000 0000	SALARY ADD ON	1,000.00	100.00	833.31	733.31%
10E004 1225 1140 00 000000 0000	MENTOR	1,135.00	0.00	133.28	0.00%
10E004 1225 1150 00 000000 0000	AIDE SALARIES	69,990.00	57,370.00	56,469.59	-1.57%
10E008 1225 1150 00 000000 0000	AIDE SALARIES	53,010.00	43,310.00	48,669.39	12.37%
10E010 1225 1150 00 000000 0000	AIDE SALARIES	85,620.00	59,725.00	60,885.15	1.94%
10E004 1225 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	5,400.00	0.00	-100.00%
10E010 1225 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	4,500.00	1,800.00	-60.00%
	TOTAL SALARIES	753,926.00	637,707.00	638,041.38	0.05%
10E001 1225 2110 00 000000 0000	TEACHER RETIREMENT	1,980.00	0.00	1,483.51	0.00%
10E004 1225 2110 00 000000 0000	TEACHER RETIREMENT	13,720.00	12,500.00	11,920.70	-4.63%
10E008 1225 2110 00 000000 0000	TEACHER RETIREMENT	12,355.00	15,035.00	15,090.17	0.37%
10E010 1225 2110 00 000000 0000	TEACHER RETIREMENT	22,480.00	15,360.00	16,153.33	5.16%
10E001 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	128.00	0.00	95.62	0.00%
10E004 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	885.00	805.00	768.34	-4.55%
10E008 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	800.00	970.00	972.43	0.25%
10E010 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,045.00	990.00	1,041.09	5.16%
10E001 1225 2210 00 000000 0000	LIFE INSURANCE	35.00	0.00	33.10	0.00%
10E004 1225 2210 00 000000 0000	LIFE INSURANCE	137.00	100.00	91.20	-8.80%
10E008 1225 2210 00 000000 0000	LIFE INSURANCE	92.00	100.00	91.20	-8.80%
10E010 1225 2210 00 000000 0000	LIFE INSURANCE	70.00	100.00	98.80	-1.20%
10E001 1225 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	13,635.00	16,409.13	20.35%
10E004 1225 2220 00 000000 0000	MEDICAL INSURANCE	21,930.00	21,000.00	28,572.24	36.06%
10E008 1225 2220 00 000000 0000	MEDICAL INSURANCE	49,340.00	41,735.00	36,510.96	-12.52%
10E010 1225 2220 00 000000 0000	MEDICAL INSURANCE	51,790.00	30,885.00	31,699.12	2.64%
10E001 1225 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	760.00	922.38	21.37%
10E004 1225 2230 00 000000 0000	DENTAL INSURANCE	550.00	1,075.00	1,061.68	-1.24%
10E008 1225 2230 00 000000 0000	DENTAL INSURANCE	2,480.00	2,345.00	2,234.76	-4.70%
10E010 1225 2230 00 000000 0000	DENTAL INSURANCE	3,025.00	1,680.00	1,740.72	3.61%
10E001 1225 2250 00 000000 0000	LONG TERM DISABILITY	40.00	0.00	39.31	0.00%
10E001 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	345.00	0.00	258.79	0.00%
10E004 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,395.00	2,175.00	2,079.55	-4.39%
10E008 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,155.00	2,625.00	2,632.41	0.28%
10E010 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,925.00	2,680.00	2,817.96	5.15%
	TOTAL EMPLOYEE BENEFITS	210,702.00	166,555.00	174,818.50	4.96%
10E010 1225 3100 00 000000 0000	PURCHASE SERVICES	5,000.00	5,000.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	5,000.00	5,000.00	0.00	-100.00%
10E004 1225 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	1,500.00	158.02	-89.47%
10E008 1225 4100 00 000000 0000	GENERAL SUPPLIES	750.00	1,500.00	1,613.96	7.60%
10E010 1225 4100 00 000000 0000	GENERAL SUPPLIES	2,200.00	1,500.00	109.17	-92.72%
	TOTAL SUPPLIES	4,450.00	4,500.00	1,881.15	-58.20%

10E001 1225 6400 00 000000 0000	DUES/FEES	200.00	200.00	0.00	-100.00%
	TOTAL OTHER OBJECTS	200.00	200.00	0.00	-100.00%
	GRAND TOTAL EARLY CHILDHOOD	974,278.00	813,962.00	814,741.03	0.10%
READING SPECIALIST					
10E003 1250 1100 00 000000 0000	READING SPECIALIST	13,970.00	13,350.00	13,248.47	-0.76%
10E004 1250 1100 00 000000 0000	READING SPECIALIST	187,893.00	182,035.00	181,091.71	-0.52%
10E005 1250 1100 00 000000 0000	READING SPECIALIST	79,076.00	75,565.00	75,003.20	-0.74%
10E008 1250 1100 00 000000 0000	READING SPECIALIST	139,739.00	131,815.00	130,278.59	-1.17%
10E010 1250 1100 00 000000 0000	READING SPECIALIST	189,806.00	178,830.00	178,413.70	-0.23%
10E011 1250 1100 00 000000 0000	READING SPECIALIST	93,575.00	91,960.00	68,233.76	-25.80%
10E004 1250 1120 00 000000 0000	LONGEVITY	3,434.00	3,375.00	3,374.77	-0.01%
10E005 1250 1120 00 000000 0000	LONGEVITY	1,114.00	640.00	638.47	-0.24%
10E008 1250 1120 00 000000 0000	LONGEVITY	1,114.00	1,100.00	1,094.52	-0.50%
10E010 1250 1120 00 000000 0000	LONGEVITY	1,763.00	1,280.00	1,276.94	-0.24%
10E011 1250 1120 00 000000 0000	LONGEVITY	1,115.00	1,095.00	1,094.52	-0.04%
10E011 1250 1140 00 000000 0000	MENTOR	0.00	1,375.00	0.00	-100.00%
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	3,600.00	100.00%
	TOTAL SALARIES	716,199.00	686,020.00	659,148.65	-3.92%
10E003 1250 2110 00 000000 0000	TEACHER RETIREMENT	1,415.00	1,350.00	1,310.25	-2.94%
10E004 1250 2110 00 000000 0000	TEACHER RETIREMENT	19,280.00	18,695.00	18,599.96	-0.51%
10E005 1250 2110 00 000000 0000	TEACHER RETIREMENT	8,109.00	7,715.00	7,656.32	-0.76%
10E008 1250 2110 00 000000 0000	TEACHER RETIREMENT	14,290.00	13,340.00	13,349.02	0.07%
10E010 1250 2110 00 000000 0000	TEACHER RETIREMENT	19,305.00	18,170.00	18,127.62	-0.23%
10E011 1250 2110 00 000000 0000	TEACHER RETIREMENT	9,545.00	9,520.00	7,212.69	-24.24%
10E003 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	92.00	90.00	84.51	-6.10%
10E004 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,245.00	1,205.00	1,198.69	-0.52%
10E005 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	525.00	500.00	493.47	-1.31%
10E008 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	925.00	860.00	860.22	0.03%
10E010 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,245.00	1,175.00	1,168.37	-0.56%
10E011 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	615.00	615.00	464.90	-24.41%
10E003 1250 2210 00 000000 0000	LIFE INSURANCE	10.00	10.00	7.68	-23.20%
10E004 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	100.00	91.20	-8.80%
10E005 1250 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	45.60	-8.80%
10E008 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	100.00	91.20	-8.80%
10E010 1250 2210 00 000000 0000	LIFE INSURANCE	92.00	100.00	91.20	-8.80%
10E011 1250 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	34.20	-31.60%
10E003 1250 2220 00 000000 0000	MEDICAL INSURANCE	2,985.00	2,950.00	0.00	-100.00%
10E004 1250 2220 00 000000 0000	MEDICAL INSURANCE	28,825.00	27,930.00	27,589.24	-1.22%
10E005 1250 2220 00 000000 0000	MEDICAL INSURANCE	21,495.00	20,460.00	19,993.68	-2.28%
10E008 1250 2220 00 000000 0000	MEDICAL INSURANCE	21,930.00	20,870.00	20,399.84	-2.25%
10E010 1250 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	10,440.00	10,199.92	-2.30%
10E003 1250 2230 00 000000 0000	DENTAL INSURANCE	92.00	90.00	0.00	-100.00%
10E004 1250 2230 00 000000 0000	DENTAL INSURANCE	1,720.00	1,680.00	1,657.28	-1.35%
10E005 1250 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,140.00	1,126.44	-1.19%
10E008 1250 2230 00 000000 0000	DENTAL INSURANCE	1,105.00	1,075.00	1,061.68	-1.24%
10E010 1250 2230 00 000000 0000	DENTAL INSURANCE	550.00	540.00	530.84	-1.70%
10E003 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	246.00	236.00	228.52	-3.17%
10E004 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,365.00	3,265.00	3,244.85	-0.62%
10E005 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,415.00	1,350.00	1,335.53	-1.07%
10E008 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,500.00	2,330.00	2,328.73	-0.05%
10E010 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,367.00	3,170.00	3,162.32	-0.24%
10E011 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,665.00	1,665.00	1,258.16	-24.43%
	TOTAL EMPLOYEE BENEFITS	180,364.00	172,836.00	165,004.13	-4.53%
	GRAND TOTAL READING SPECIALISTS	896,563.00	858,856.00	824,152.78	-4.04%
VOCATIONAL PROGRAMS					
10E002 1400 3100 00 000000 0000	PURCHASE SERVICES	0.00	6,000.00	320.00	-94.67%
10E002 1400 3160 00 000000 0000	CAREER PATHWAYS SERVICES	10,000.00	0.00	10,000.00	0.00%
10E002 1400 3320 00 000000 0000	TRAVEL	150.00	500.00	384.51	-23.10%
	TOTAL PURCHASED SERVICES	10,150.00	6,500.00	10,704.51	64.68%
10E002 1400 4100 00 000000 0000	AGRICULTURE/VET TECH SUPPLIES	4,500.00	3,000.00	2,341.25	-21.96%
10E002 1400 4110 00 000000 0000	CAREER PATHWAYS SUPPLIES	30,000.00	20,000.00	28,345.73	41.73%
10E002 1400 4110 01 000000 0000	BIOMEDICAL/DIGITAL GRAPHICS	18,000.00	0.00	0.00	0.00%
10E002 1400 4100 03 000000 0000	CTE/INCUBATOR/MOBILE MAKER SUPPLIES	3,600.00	2,000.00	277.89	-86.11%
	TOTAL SUPPLIES	56,100.00	25,000.00	30,964.87	23.86%
10E002 1400 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	30,000.00	0.00	-100.00%
	TOTAL CAPITAL OUTLAYS	5,000.00	30,000.00	0.00	-100.00%

10E002 1400 6400 00 000000 0000	DUES/FEES	0.00	3,000.00	360.00	-88.00%
	TOTAL OTHER OBJECTS	0.00	3,000.00	360.00	-88.00%
	GRAND TOTAL VOCATIONAL PROGRAMS	71,250.00	64,500.00	42,029.38	-34.84%
ATHLETICS					
10E002 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	217,230.00	207,675.00	207,675.00	0.00%
10E003 1500 1000 00 000000 0000	ATHLETIC COORDINATOR SALARY	3,060.00	4,685.00	4,660.80	-0.52%
10E011 1500 1000 00 000000 0000	ATHLETIC COORDINATOR SALARY	3,060.00	4,685.00	4,660.80	-0.52%
10E002 1500 1100 00 000000 0000	CHS COACHING	416,220.00	390,000.00	381,612.19	-2.15%
10E003 1500 1100 00 000000 0000	CMS COACHING	53,650.00	44,300.00	50,924.91	14.95%
10E011 1500 1100 00 000000 0000	PKMS COACHING	65,975.00	67,800.00	65,903.80	-2.80%
10E002 1500 1110 00 000000 0000	SECRETARY SALARY	36,085.00	34,835.00	34,611.11	-0.07%
10E002 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	60,000.00	70,000.00	53,460.00	-23.63%
10E003 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	5,800.00	7,500.00	5,655.00	-24.60%
10E011 1500 1250 00 000000 0000	ATHLETIC SUPERVISION	5,900.00	11,000.00	5,850.00	-46.82%
10E002 1500 1900 00 000000 0000	SALARY ADD ON	1,000.00	2,000.00	0.00	-100.00%
	TOTAL SALARIES	867,980.00	844,280.00	815,013.61	-3.47%
10E002 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	59,445.00	57,000.00	40,977.12	-28.11%
10E003 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	6,355.00	5,190.00	6,056.89	16.70%
10E011 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	7,500.00	7,780.00	7,174.41	-7.78%
10E002 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	3,830.00	3,875.00	2,727.67	-25.78%
10E003 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	410.00	335.00	389.97	16.41%
10E011 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	485.00	500.00	462.45	-7.51%
10E002 1500 2210 00 000000 0000	LIFE INSURANCE	200.00	200.00	200.64	0.32%
10E002 1500 2220 00 000000 0000	MEDICAL INSURANCE	68,275.00	48,135.00	60,385.59	25.45%
10E002 1500 2230 00 000000 0000	DENTAL INSURANCE	3,115.00	2,595.00	2,913.31	12.27%
10E002 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	10,370.00	9,945.00	7,246.60	-27.13%
10E003 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,110.00	905.00	1,057.19	16.82%
10E011 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,310.00	1,360.00	1,251.18	-8.00%
	TOTAL EMPLOYEE BENEFITS	162,405.00	137,620.00	130,843.02	-4.92%
10E002 1500 3120 00 000000 0000	ATHLETIC IHSA STATE SERVICES	20,000.00	30,000.00	37,667.64	25.56%
10E002 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	130,000.00	120,000.00	137,263.15	14.39%
10E003 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	6,000.00	6,000.00	6,886.74	14.78%
10E011 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	10,500.00	7,155.00	8,123.78	13.54%
10E002 1500 3230 00 000000 0000	REPAIRS	20,000.00	20,000.00	21,418.22	7.09%
10E003 1500 3230 00 000000 0000	REPAIRS	3,000.00	4,500.00	3,920.42	-12.88%
10E011 1500 3230 00 000000 0000	REPAIRS	3,000.00	2,241.00	3,083.68	37.60%
10E002 1500 3320 00 000000 0000	TRAVEL	1,000.00	1,500.00	1,126.51	-24.90%
10E003 1500 3320 00 000000 0000	TRAVEL	800.00	300.00	687.41	195.80%
10E011 1500 3320 00 000000 0000	TRAVEL	650.00	324.00	632.09	95.09%
10E002 1500 3900 00 000000 0000	OTHER PURCHASE SERVICES	50,000.00	30,000.00	77,790.97	159.30%
10E002 1500 3910 00 000000 0000	OTHER PURCHASE SERVICES	1,000.00	2,000.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	245,950.00	224,020.00	298,800.61	33.38%
10E002 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	50,000.00	80,000.00	60,871.78	-23.91%
10E003 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	1,000.00	5,000.00	1,514.86	-69.70%
10E011 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	5,500.00	9,369.00	5,397.81	-42.39%
10E002 1500 4110 00 000000 0000	UNIFORMS	17,000.00	25,500.00	17,534.98	-31.24%
10E003 1500 4110 00 000000 0000	UNIFORMS	5,000.00	4,200.00	5,140.50	22.39%
10E011 1500 4110 00 000000 0000	UNIFORMS	2,000.00	4,400.00	1,006.71	-77.12%
10E002 1500 4120 00 000000 0000	IHSA STATE SUPPLIES	6,200.00	6,200.00	11,849.73	91.12%
10E002 1500 4900 00 000000 0000	OTHER ATHLETIC SUPPLIES	12,000.00	16,000.00	11,841.46	-25.99%
10E002 1500 4910 00 000000 0000	OTHER SUPPLIES	400.00	500.00	188.68	-62.26%
	TOTAL SUPPLIES	99,100.00	151,169.00	115,346.51	-23.70%
10E002 1500 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	5,000.00	8,624.00	72.48%
	TOTAL CAPITAL OUTLAYS	5,000.00	5,000.00	8,624.00	72.48%
10E002 1500 6400 00 000000 0000	DUES/FEES	55,000.00	50,000.00	78,641.30	57.28%
10E003 1500 6400 00 000000 0000	DUES/FEES	900.00	2,000.00	2,545.00	27.25%
10E011 1500 6400 00 000000 0000	DUES/FEES	2,500.00	2,190.00	1,768.00	-19.27%
	TOTAL OTHER OBJECTS	58,400.00	54,190.00	82,954.30	53.08%
10E002 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	2,000.00	3,732.67	86.63%
10E003 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	1,000.00	8,404.20	740.42%
10E011 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	1,323.00	0.00	-100.00%
	TOTAL NON-CAPITAL EQUIPMENT	6,000.00	4,323.00	12,136.87	180.75%
	GRAND TOTAL ATHLETICS	1,444,835.00	1,420,602.00	1,463,718.92	3.04%
DRIVER'S EDUCATION					
10E002 1730 1100 00 000000 0000	HS DRIVER'S ED SALARY	73,275.00	70,020.00	67,194.32	-4.04%
10E002 1730 1130 00 000000 0000	HS DRIVER'S ED SALARY ADD ON	44,000.00	40,000.00	42,260.00	5.65%

10E002 1730 1200 00 000000 0000	INSURANCE STIPEND	900.00	0.00	0.00	0.00%
	TOTAL SALARIES	118,175.00	110,020.00	109,454.32	-0.51%
10E002 1730 2110 00 000000 0000	TEACHER RETIREMENT	11,775.00	10,970.00	8,235.59	-24.93%
10E002 1730 2160 00 000000 0000	TRS SURCHARGE EXPENSE	760.00	710.00	689.19	-2.93%
10E002 1730 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	44.32	-11.36%
10E002 1730 2220 00 000000 0000	MEDICAL INSURANCE	9,595.00	10,225.00	9,495.04	-7.14%
10E002 1730 2230 00 000000 0000	DENTAL INSURANCE	585.00	570.00	533.04	-6.48%
10E002 1730 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,055.00	1,915.00	1,619.82	-15.41%
10E002 1730 2900 00 000000 0000	403B MATCH	175.00	175.00	175.00	0.00%
	TOTAL EMPLOYEE BENEFITS	24,991.00	24,615.00	20,792.00	-15.53%
10E002 1730 3100 00 000000 0000	PURCHASE SERVICES	800.00	1,800.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	800.00	1,800.00	0.00	-100.00%
10E002 1730 4100 00 000000 0000	DRIVER'S ED SUPPLIES	6,000.00	8,000.00	6,893.71	-13.83%
	TOTAL SUPPLIES	6,000.00	8,000.00	6,893.71	-13.83%
10E002 1730 5400 00 000000 0000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	-100.00%
	TOTAL CAPITAL OUTLAYS	20,000.00	20,000.00	0.00	-100.00%
	GRAND TOTAL DRIVER'S EDUCATION	169,966.00	164,435.00	137,140.03	-16.60%
ENGLISH LANGUAGE LEARNER					
10E001 1800 1000 00 000000 0000	ELL DIRECTOR	45,763.00	43,750.00	43,750.00	0.00%
10E002 1800 1100 00 000000 0000	ELL TEACHER SALARY	56,475.00	38,140.00	28,679.69	-24.80%
10E003 1800 1100 00 000000 0000	ELL TEACHER SALARY	41,237.00	15,830.00	15,710.73	-0.75%
10E004 1800 1100 00 000000 0000	ELL TEACHER SALARY	192,218.00	178,075.00	146,248.73	-17.87%
10E005 1800 1100 00 000000 0000	ELL TEACHER SALARY	28,340.00	31,050.00	29,621.32	-4.60%
10E008 1800 1100 00 000000 0000	ELL TEACHER SALARY	130,157.00	124,465.00	114,932.24	-7.66%
10E010 1800 1100 00 000000 0000	ELL TEACHER SALARY	156,620.00	106,690.00	99,083.30	-7.13%
10E011 1800 1100 00 000000 0000	ELL TEACHER SALARY	78,275.00	67,550.00	64,972.22	-3.82%
10E001 1800 1110 00 000000 0000	BILINGUAL ADMIN ASSISTANT	57,530.00	0.00	0.00	0.00%
10E004 1800 1120 00 000000 0000	LONGEVITY	650.00	640.00	638.47	-0.24%
10E001 1800 1130 00 000000 0000	TRANSLATION SERVICES SALARIES	1,500.00	1,500.00	1,320.00	-12.00%
10E002 1800 1130 00 000000 0000	SALARY ADD ON	400.00	600.00	296.51	-50.58%
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	400.00	100.00	331.72	231.72%
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	400.00	100.00	331.72	231.72%
10E010 1800 1130 00 000000 0000	SALARY ADD ON	400.00	100.00	313.62	213.62%
10E011 1800 1130 00 000000 0000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E003 1800 1140 00 000000 0000	MENTOR SALARY	803.00	0.00	0.00	0.00%
10E005 1800 1140 00 000000 0000	MENTOR SALARY	0.00	0.00	0.00	0.00%
10E008 1800 1140 00 000000 0000	MENTOR SALARY	0.00	1,100.00	1,137.00	3.36%
10E010 1800 1140 00 000000 0000	MENTOR SALARY	2,262.00	0.00	0.00	0.00%
10E011 1800 1140 00 000000 0000	MENTOR SALARY	1,742.00	1,100.00	915.00	-16.82%
10E004 1800 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	1,800.00	-50.00%
10E008 1800 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	1,800.00	0.00%
	TOTAL SALARIES	799,072.00	614,690.00	551,882.27	-10.22%
10E001 1800 2110 00 000000 0000	TEACHER RETIREMENT	4,615.00	4,420.00	4,546.51	2.86%
10E002 1800 2110 00 000000 0000	TEACHER RETIREMENT	5,765.00	3,900.00	2,865.82	-26.52%
10E003 1800 2110 00 000000 0000	TEACHER RETIREMENT	4,285.00	1,620.00	1,598.20	-1.35%
10E004 1800 2110 00 000000 0000	TEACHER RETIREMENT	19,412.00	18,210.00	14,807.33	-18.69%
10E005 1800 2110 00 000000 0000	TEACHER RETIREMENT	2,916.00	3,160.00	3,018.51	-4.48%
10E008 1800 2110 00 000000 0000	TEACHER RETIREMENT	13,230.00	12,600.00	12,041.32	-4.43%
10E010 1800 2110 00 000000 0000	TEACHER RETIREMENT	16,650.00	10,910.00	10,207.93	-6.44%
10E011 1800 2110 00 000000 0000	TEACHER RETIREMENT	8,145.00	6,970.00	6,697.11	-3.92%
10E001 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	285.00	293.03	2.82%
10E002 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	375.00	250.00	184.72	-26.11%
10E003 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	276.00	105.00	102.95	-1.95%
10E004 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,255.00	1,175.00	954.27	-18.79%
10E005 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	190.00	205.00	194.49	-5.13%
10E008 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	855.00	815.00	775.91	-4.80%
10E010 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,075.00	705.00	657.97	-6.67%
10E011 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	525.00	450.00	431.61	-4.09%
10E001 1800 2210 00 000000 0000	LIFE INSURANCE	137.00	90.00	41.80	-53.56%
10E002 1800 2210 00 000000 0000	LIFE INSURANCE	45.00	35.00	24.42	-30.23%
10E003 1800 2210 00 000000 0000	LIFE INSURANCE	35.00	15.00	13.44	-10.40%
10E004 1800 2210 00 000000 0000	LIFE INSURANCE	137.00	140.00	112.78	-19.44%
10E005 1800 2210 00 000000 0000	LIFE INSURANCE	23.00	25.00	22.80	-8.80%
10E008 1800 2210 00 000000 0000	LIFE INSURANCE	92.00	90.00	106.40	18.22%
10E010 1800 2210 00 000000 0000	LIFE INSURANCE	137.00	90.00	91.20	1.33%
10E011 1800 2210 00 000000 0000	LIFE INSURANCE	59.00	45.00	49.40	9.78%
10E001 1800 2220 00 000000 0000	MEDICAL INSURANCE	42,985.00	13,635.00	13,329.20	-2.24%

10E002 1800 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	7,375.00	5,434.51	-26.31%
10E003 1800 2220 00 000000 0000	MEDICAL INSURANCE	7,785.00	3,060.00	2,991.56	-2.24%
10E004 1800 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	10,435.00	8,321.79	-20.25%
10E005 1800 2220 00 000000 0000	MEDICAL INSURANCE	5,485.00	5,220.00	5,099.96	-2.30%
10E008 1800 2220 00 000000 0000	MEDICAL INSURANCE	27,154.00	29,280.00	24,155.96	-17.50%
10E010 1800 2220 00 000000 0000	MEDICAL INSURANCE	46,690.00	27,930.00	26,836.48	-3.92%
10E011 1800 2220 00 000000 0000	MEDICAL INSURANCE	14,145.00	10,435.00	18,518.14	77.46%
10E001 1800 2230 00 000000 0000	DENTAL INSURANCE	2,060.00	760.00	483.84	-36.34%
10E002 1800 2230 00 000000 0000	DENTAL INSURANCE	550.00	380.00	283.87	-25.30%
10E003 1800 2230 00 000000 0000	DENTAL INSURANCE	400.00	160.00	155.69	-2.69%
10E004 1800 2230 00 000000 0000	DENTAL INSURANCE	550.00	540.00	434.19	-19.59%
10E005 1800 2230 00 000000 0000	DENTAL INSURANCE	585.00	570.00	265.32	-53.45%
10E008 1800 2230 00 000000 0000	DENTAL INSURANCE	1,720.00	1,675.00	1,485.32	-11.32%
10E010 1800 2230 00 000000 0000	DENTAL INSURANCE	2,886.00	1,675.00	1,615.56	-3.55%
10E011 1800 2230 00 000000 0000	DENTAL INSURANCE	710.00	540.00	668.64	23.82%
10E001 1800 2250 00 000000 0000	LONG TERM DISABILITY	153.00	155.00	0.00	-100.00%
10E001 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	805.00	770.00	793.09	3.00%
10E002 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,005.00	680.00	499.99	-26.47%
10E003 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	750.00	280.00	278.84	-0.41%
10E004 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,390.00	3,175.00	2,583.11	-18.64%
10E005 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	510.00	550.00	526.47	-4.28%
10E008 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,310.00	2,200.00	2,100.64	-4.52%
10E010 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,905.00	1,905.00	1,780.64	-6.53%
10E011 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,420.00	1,215.00	1,168.27	-3.85%
10E004 1800 2900 00 000000 0000	403B MATCH	700.00	350.00	700.00	100.00%
10E008 1800 2900 00 000000 0000	403B MATCH	350.00	600.00	0.00	-100.00%
10E010 1800 2900 00 000000 0000	403B MATCH	350.00	350.00	350.00	0.00%
TOTAL	EMPLOYEE BENEFITS	270,817.00	192,210.00	180,701.00	-5.99%
10E001 1800 3190 00 000000 0000	ELL PURCHASED SERVICES	11,000.00	13,000.00	9,010.00	-30.69%
10E001 1800 3320 00 000000 0000	ELL TRAVEL	350.00	350.00	179.54	-48.70%
TOTAL	PURCHASED SERVICES	11,350.00	13,350.00	9,189.54	-31.16%
10E001 1800 4100 00 000000 0000	ELL SUPPLIES	4,000.00	4,000.00	910.78	-77.23%
10E002 1800 4100 00 000000 0000	ELL SUPPLIES	400.00	500.00	220.90	-55.82%
10E003 1800 4100 00 000000 0000	ELL SUPPLIES	200.00	150.00	44.98	-70.01%
10E004 1800 4100 00 000000 0000	ELL SUPPLIES	500.00	500.00	3,577.81	615.56%
10E005 1800 4100 00 000000 0000	ELL SUPPLIES	125.00	250.00	1,149.72	359.89%
10E008 1800 4100 00 000000 0000	ELL SUPPLIES	400.00	250.00	3,071.77	1128.71%
10E010 1800 4100 00 000000 0000	ELL SUPPLIES	700.00	500.00	2,913.16	482.63%
10E011 1800 4100 00 000000 0000	ELL SUPPLIES	200.00	250.00	0.00	-100.00%
TOTAL	SUPPLIES	6,525.00	6,400.00	11,889.12	85.77%
10E001 1800 6400 00 000000 0000	DUES/FEES	300.00	300.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	300.00	300.00	0.00	-100.00%
GRAND TOTAL	ENGLISH LANGUAGE LEARNER	1,088,064.00	826,950.00	753,661.93	-8.86%
SPECIAL EDUCATION PRIVATE TUITION					
10E001 1912 6700 00 000000 0000	SPECIAL ED K-12 PRIVATE TUITION	1,950,000.00	1,850,000.00	2,141,134.24	15.74%
TOTAL	OTHER OBJECTS	1,950,000.00	1,850,000.00	2,141,134.24	15.74%
GRAND TOTAL	SPECIAL ED PRIVATE TUITION	1,950,000.00	1,850,000.00	2,141,134.24	15.74%
ACTIVITY ACCOUNTS					
10E000 1999 6000 00 000000 0000	CHS ACTIVITY FUND EXPENDITURES	655,000.00	500,000.00	504,015.52	0.80%
10E001 1999 6000 00 000000 0000	ELEM MS ACTY FUND EXPENDITURES	22,000.00	27,000.00	17,866.99	-33.83%
TOTAL	OTHER OBJECTS	677,000.00	527,000.00	521,882.51	-0.97%
GRAND TOTAL	ACTIVITY ACCOUNTS	677,000.00	527,000.00	521,882.51	-0.97%
SOCIAL WORK					
10E002 2110 1100 00 000000 0000	SOCIAL WORKER	268,391.00	256,590.00	245,366.78	-4.37%
10E003 2110 1100 00 000000 0000	SOCIAL WORKER	69,041.00	66,005.00	58,919.62	-10.73%
10E004 2110 1100 00 000000 0000	SOCIAL WORKER	139,360.00	121,760.00	113,291.52	-6.96%
10E005 2110 1100 00 000000 0000	SOCIAL WORKER	63,466.00	36,210.00	36,001.00	-0.58%
10E008 2110 1100 00 000000 0000	SOCIAL WORKER	128,452.00	131,805.00	125,844.69	-4.52%
10E010 2110 1100 00 000000 0000	SOCIAL WORKER	158,425.00	151,555.00	150,442.14	-0.73%
10E011 2110 1100 00 000000 0000	SOCIAL WORKER	154,433.00	147,650.00	140,694.51	-4.71%
10E010 2110 1120 00 000000 0000	LONGEVITY	650.00	0.00	0.00	0.00%
10E002 2110 1140 00 000000 0000	MENTOR	0.00	1,100.00	1,270.20	15.47%
10E004 2110 1140 00 000000 0000	MENTOR	0.00	1,100.00	1,137.00	3.36%
10E008 2110 1140 00 000000 0000	MENTOR	0.00	1,100.00	915.00	-16.82%
10E011 2110 1140 00 000000 0000	MENTOR	0.00	0.00	177.60	0.00%
10E002 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E005 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%

10E008 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	1,800.00	0.00%
10E011 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
	TOTAL SALARIES	989,418.00	916,675.00	877,660.06	-4.26%
10E002 2110 2110 00 000000 0000	TEACHER RETIREMENT	27,260.00	26,200.00	25,122.61	-4.11%
10E003 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,010.00	6,710.00	5,828.26	-13.14%
10E004 2110 2110 00 000000 0000	TEACHER RETIREMENT	12,955.00	12,510.00	11,673.20	-6.69%
10E005 2110 2110 00 000000 0000	TEACHER RETIREMENT	6,455.00	3,580.00	3,560.50	-0.54%
10E008 2110 2110 00 000000 0000	TEACHER RETIREMENT	13,060.00	12,610.00	12,011.16	-4.75%
10E010 2110 2110 00 000000 0000	TEACHER RETIREMENT	16,100.00	15,345.00	15,235.06	-0.72%
10E011 2110 2110 00 000000 0000	TEACHER RETIREMENT	15,630.00	14,960.00	14,111.48	-5.67%
10E002 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,760.00	1,690.00	1,619.02	-4.20%
10E003 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	452.00	435.00	375.63	-13.65%
10E004 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	835.00	810.00	752.35	-7.12%
10E005 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	420.00	230.00	229.37	-0.27%
10E008 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	845.00	815.00	774.14	-5.01%
10E010 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,040.00	990.00	981.86	-0.82%
10E011 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,010.00	965.00	909.62	-5.74%
10E002 2110 2210 00 000000 0000	LIFE INSURANCE	183.00	185.00	178.60	-3.46%
10E003 2110 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	41.01	-8.87%
10E004 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	90.00	83.60	-7.11%
10E005 2110 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	45.60	-8.80%
10E008 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	90.00	91.20	1.33%
10E010 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	90.00	91.20	1.33%
10E011 2110 2210 00 000000 0000	LIFE INSURANCE	92.00	90.00	86.74	-3.62%
10E002 2110 2220 00 000000 0000	MEDICAL INSURANCE	50,320.00	48,380.00	48,018.76	-0.75%
10E003 2110 2220 00 000000 0000	MEDICAL INSURANCE	21,495.00	20,450.00	17,937.16	-12.29%
10E004 2110 2220 00 000000 0000	MEDICAL INSURANCE	32,460.00	20,870.00	20,624.42	-1.18%
10E008 2110 2220 00 000000 0000	MEDICAL INSURANCE	21,495.00	30,885.00	20,746.44	-32.83%
10E010 2110 2220 00 000000 0000	MEDICAL INSURANCE	21,930.00	30,885.00	29,358.78	-4.94%
10E011 2110 2220 00 000000 0000	MEDICAL INSURANCE	21,495.00	30,885.00	29,172.66	-5.54%
10E002 2110 2230 00 000000 0000	DENTAL INSURANCE	2,890.00	2,815.00	2,825.44	0.37%
10E003 2110 2230 00 000000 0000	DENTAL INSURANCE	755.00	735.00	651.88	-11.31%
10E004 2110 2230 00 000000 0000	DENTAL INSURANCE	1,720.00	1,075.00	1,116.00	3.81%
10E008 2110 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,675.00	1,168.16	-30.26%
10E010 2110 2230 00 000000 0000	DENTAL INSURANCE	1,105.00	1,270.00	1,240.10	-2.35%
10E011 2110 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,675.00	1,604.74	-4.19%
10E002 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,755.00	4,570.00	4,382.51	-4.10%
10E003 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,225.00	1,170.00	1,016.72	-13.10%
10E004 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,260.00	2,185.00	2,036.53	-6.79%
10E005 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,130.00	625.00	621.08	-0.63%
10E008 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,280.00	2,200.00	2,095.48	-4.75%
10E010 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,810.00	2,675.00	2,657.90	-0.64%
10E011 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,730.00	2,610.00	2,461.76	-5.68%
10E002 2110 2900 00 000000 0000	403B MATCH	700.00	350.00	450.00	28.57%
	TOTAL EMPLOYEE BENEFITS	301,370.00	306,475.00	283,988.73	-7.34%
10E002 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	560.00	700.00	575.68	-17.76%
10E003 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	150.00	100.00	149.23	49.23%
10E004 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	100.00	100.00	100.05	0.05%
10E005 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	75.00	100.00	79.95	-20.05%
10E008 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	400.00	400.00	477.20	19.30%
10E010 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	200.00	200.00	72.40	-63.80%
10E011 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	200.00	206.00	269.10	30.63%
	TOTAL SUPPLIES	1,685.00	1,806.00	1,723.61	-4.56%
10E001 2110 6400 00 000000 0000	DUES/FEES	0.00	200.00	0.00	-100.00%
	TOTAL OTHER OBJECTS	0.00	200.00	0.00	-100.00%
	GRAND TOTAL SOCIAL WORK	1,292,473.00	1,225,156.00	1,163,372.40	-5.04%
GUIDANCE SERVICES					
10E002 2120 1100 00 000000 0000	COUNSELOR SALARY	332,835.00	317,855.00	306,926.93	-3.44%
10E002 2120 1110 00 000000 0000	SECRETARY SALARY	53,490.00	51,335.00	51,384.77	0.10%
10E002 2120 1140 00 000000 0000	MENTOR	0.00	1,100.00	0.00	-100.00%
	TOTAL SALARIES	386,125.00	370,290.00	358,311.70	-3.23%
10E002 2120 2110 00 000000 0000	TEACHER RETIREMENT	33,790.00	32,435.00	31,193.17	-3.83%
10E002 2120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,180.00	2,100.00	2,010.23	-4.27%
10E002 2120 2210 00 000000 0000	LIFE INSURANCE	245.00	250.00	242.44	-3.02%
10E002 2120 2220 00 000000 0000	MEDICAL INSURANCE	104,535.00	109,490.00	96,492.56	-11.87%
10E002 2120 2230 00 000000 0000	DENTAL INSURANCE	5,545.00	6,010.00	5,305.52	-11.72%
10E002 2120 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,895.00	5,660.00	5,442.11	-3.85%
10E002 2120 2900 00 000000 0000	403B MATCH	700.00	350.00	700.00	100.00%
	TOTAL EMPLOYEE BENEFITS	152,890.00	156,295.00	141,386.03	-9.54%

10E002 2120 4100 00 000000 0000	GUIDANCE SUPPLIES	1,200.00	1,500.00	605.91	-59.61%
TOTAL	SUPPLIES	1,200.00	1,500.00	605.91	-59.61%
GRAND TOTAL	GUIDANCE SERVICES	540,215.00	528,085.00	500,303.64	-5.26%
HEALTH SERVICES					
10E001 2130 1100 00 000000 0000	NURSE SALARY	75,630.00	68,385.00	70,473.60	3.05%
10E002 2130 1100 00 000000 0000	NURSE SALARY	51,565.00	49,500.00	49,177.26	-0.65%
10E003 2130 1100 00 000000 0000	NURSE SALARY	58,080.00	55,500.00	55,089.00	-0.74%
10E004 2130 1100 00 000000 0000	NURSE SALARY	79,076.00	75,565.00	62,944.40	-16.70%
10E005 2130 1100 00 000000 0000	NURSE SALARY	44,800.00	44,030.00	43,701.10	-0.75%
10E008 2130 1100 00 000000 0000	NURSE SALARY	45,626.00	43,785.00	43,622.58	-0.37%
10E010 2130 1100 00 000000 0000	NURSE SALARY	44,297.00	42,510.00	42,132.78	-0.89%
10E011 2130 1100 00 000000 0000	NURSE SALARY	46,245.00	44,375.00	44,169.89	-0.46%
10E004 2130 1140 00 000000 0000	MENTOR	0.00	0.00	915.00	0.00%
10E001 2130 1150 00 000000 0000	HEALTH ASSISTANT	33,344.00	0.00	20,030.89	0.00%
10E002 2130 1150 00 000000 0000	HEALTH ASSISTANT	32,000.00	30,710.00	30,708.15	-0.01%
10E001 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	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	2,000.00	3,000.00	352.50	-88.25%
TOTAL	SALARIES	516,263.00	460,960.00	466,917.15	1.29%
10E001 2130 2110 00 000000 0000	TEACHER RETIREMENT	7,660.00	6,860.00	7,157.09	4.33%
10E003 2130 2110 00 000000 0000	TEACHER RETIREMENT	5,925.00	5,670.00	5,626.42	-0.77%
10E004 2130 2110 00 000000 0000	TEACHER RETIREMENT	8,000.00	7,655.00	6,487.66	-15.25%
10E005 2130 2110 00 000000 0000	TEACHER RETIREMENT	4,435.00	4,355.00	4,347.59	-0.17%
10E001 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	445.00	461.23	3.65%
10E003 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	385.00	365.00	362.59	-0.66%
10E004 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	516.00	495.00	418.12	-15.53%
10E005 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	290.00	280.00	280.12	0.04%
10E001 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	45.60	1.33%
10E002 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E003 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	45.60	1.33%
10E004 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	20.00	42.55	112.75%
10E005 2130 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	44.85	-0.33%
10E008 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E010 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E011 2130 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	18.24	-8.80%
10E001 2130 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	0.00	6,520.80	0.00%
10E002 2130 2220 00 000000 0000	MEDICAL INSURANCE	29,055.00	27,400.00	26,783.24	-2.25%
10E003 2130 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	9,810.00	9,748.56	-0.63%
10E004 2130 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	20,460.00	9,447.16	-53.83%
10E008 2130 2220 00 000000 0000	MEDICAL INSURANCE	21,495.00	20,450.00	19,993.68	-2.23%
10E010 2130 2220 00 000000 0000	MEDICAL INSURANCE	21,495.00	20,450.00	19,993.68	-2.23%
10E001 2130 2230 00 000000 0000	DENTAL INSURANCE	550.00	0.00	335.55	0.00%
10E002 2130 2230 00 000000 0000	DENTAL INSURANCE	2,340.00	1,675.00	1,657.08	-1.07%
10E003 2130 2230 00 000000 0000	DENTAL INSURANCE	550.00	535.00	530.84	-0.78%
10E004 2130 2230 00 000000 0000	DENTAL INSURANCE	550.00	1,140.00	489.12	-57.09%
10E008 2130 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,140.00	1,126.44	-1.19%
10E010 2130 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,140.00	1,126.44	-1.19%
10E001 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,340.00	1,200.00	1,248.46	4.04%
10E003 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,035.00	990.00	981.53	-0.86%
10E004 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,395.00	1,335.00	1,131.95	-15.21%
10E005 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	775.00	760.00	758.42	-0.21%
10E004 2130 2900 00 000000 0000	403B MATCH	350.00	0.00	6.39	0.00%
10E005 2130 2900 00 000000 0000	403B MATCH	350.00	350.00	256.11	-26.83%
TOTAL	EMPLOYEE BENEFITS	144,490.00	135,195.00	127,527.83	-5.67%
10E001 2130 3100 00 000000 0000	CONTRACTED SERVICES	0.00	20,000.00	0.00	-100.00%
10E001 2130 3320 00 000000 0000	TRAVEL	350.00	350.00	273.09	-21.97%
TOTAL	PURCHASED SERVICES	350.00	20,350.00	273.09	-98.66%
10E001 2130 4100 00 000000 0000	NURSE SUPPLIES	0.00	1,000.00	122.45	-87.76%
TOTAL	SUPPLIES	0.00	1,000.00	122.45	-87.76%
GRAND TOTAL	HEALTH SERVICES	661,103.00	617,505.00	594,840.52	-3.67%
PSYCHOLOGICAL SERVICES					
10E002 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	121,215.00	137,435.00	101,378.86	-26.24%
10E003 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	38,750.00	40,585.00	6,466.25	-84.07%
10E004 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	101,006.00	96,565.00	95,855.92	-0.73%
10E005 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	78,762.00	75,300.00	74,746.71	-0.73%
10E008 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	91,207.00	87,200.00	86,557.33	-0.74%
10E010 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	64,402.00	91,980.00	86,305.84	-6.17%
10E011 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	73,255.00	70,035.00	69,520.47	-0.73%
10E004 2140 1120 00 000000 0000	LONGEVITY	1,114.00	1,100.00	1,094.52	-0.50%

10E002 2140 1140 00 000000 0000	MENTOR	566.00	1,100.00	0.00	-100.00%
10E003 2140 1140 00 000000 0000	MENTOR	566.00	0.00	0.00	0.00%
10E004 2140 1140 00 000000 0000	MENTOR	0.00	1,100.00	0.00	-100.00%
10E005 2140 1140 00 000000 0000	MENTOR	0.00	0.00	177.60	0.00%
10E010 2140 1140 00 000000 0000	MENTOR	1,131.00	0.00	1,092.60	0.00%
10E008 2140 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E010 2140 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00	1,800.00	0.00%
	TOTAL SALARIES	573,774.00	604,200.00	526,796.10	-12.81%
10E002 2140 2110 00 000000 0000	TEACHER RETIREMENT	12,205.00	12,190.00	8,750.29	-28.22%
10E003 2140 2110 00 000000 0000	TEACHER RETIREMENT	3,875.00	4,105.00	639.51	-84.42%
10E004 2140 2110 00 000000 0000	TEACHER RETIREMENT	10,280.00	9,945.00	9,764.51	-1.81%
10E005 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,970.00	7,625.00	7,581.29	-0.57%
10E008 2140 2110 00 000000 0000	TEACHER RETIREMENT	9,200.00	8,805.00	8,738.69	-0.75%
10E010 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,660.00	9,275.00	8,823.74	-4.87%
10E011 2140 2110 00 000000 0000	TEACHER RETIREMENT	7,425.00	7,105.00	7,051.84	-0.75%
10E002 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	790.00	785.00	564.04	-28.15%
10E003 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	250.00	265.00	41.20	-84.45%
10E004 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	665.00	640.00	629.39	-1.66%
10E005 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	515.00	490.00	488.58	-0.29%
10E008 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	595.00	570.00	563.23	-1.19%
10E010 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	430.00	600.00	568.64	-5.23%
10E011 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	480.00	460.00	454.47	-1.20%
10E002 2140 2210 00 000000 0000	LIFE INSURANCE	70.00	90.00	62.32	-30.76%
10E003 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00	0.00	-100.00%
10E004 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	45.60	1.33%
10E005 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	45.60	1.33%
10E008 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	45.60	1.33%
10E010 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	49.40	9.78%
10E011 2140 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	45.60	1.33%
10E002 2140 2220 00 000000 0000	MEDICAL INSURANCE	29,935.00	38,915.00	17,846.56	-54.14%
10E003 2140 2220 00 000000 0000	MEDICAL INSURANCE	10,750.00	10,225.00	0.00	-100.00%
10E004 2140 2220 00 000000 0000	MEDICAL INSURANCE	17,865.00	17,495.00	17,389.32	-0.60%
10E005 2140 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	10,435.00	10,199.92	-2.25%
10E010 2140 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	20,450.00	1,505.52	-92.64%
10E011 2140 2220 00 000000 0000	MEDICAL INSURANCE	21,500.00	20,450.00	19,993.68	-2.23%
10E002 2140 2230 00 000000 0000	DENTAL INSURANCE	1,755.00	2,245.00	1,126.44	-49.82%
10E003 2140 2230 00 000000 0000	DENTAL INSURANCE	585.00	570.00	0.00	-100.00%
10E004 2140 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,140.00	1,126.44	-1.19%
10E005 2140 2230 00 000000 0000	DENTAL INSURANCE	550.00	540.00	530.84	-1.70%
10E008 2140 2230 00 000000 0000	DENTAL INSURANCE	550.00	540.00	530.84	-1.70%
10E010 2140 2230 00 000000 0000	DENTAL INSURANCE	550.00	1,140.00	1,121.36	-1.64%
10E011 2140 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,140.00	1,126.44	-1.19%
10E002 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,130.00	2,125.00	1,526.64	-28.16%
10E003 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	675.00	720.00	111.59	-84.50%
10E004 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,795.00	1,735.00	1,703.46	-1.82%
10E005 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,390.00	1,330.00	1,322.53	-0.56%
10E008 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,605.00	1,535.00	1,524.33	-0.70%
10E010 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,165.00	1,620.00	1,538.87	-5.01%
10E011 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,295.00	1,240.00	1,230.24	-0.79%
10E002 2140 2900 00 000000 0000	403(B)	350.00	350.00	350.00	0.00%
	TOTAL EMPLOYEE BENEFITS	180,380.00	199,140.00	136,758.56	-31.33%
10E001 2140 3320 00 000000 0000	TRAVEL	0.00	10.00	0.00	-100.00%
10E002 2140 3320 00 000000 0000	TRAVEL	100.00	0.00	177.24	0.00%
10E010 2140 3320 00 000000 0000	TRAVEL	50.00	40.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	150.00	50.00	177.24	254.48%
10E001 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	0.00	3,000.00	0.00	-100.00%
10E002 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	400.00	500.00	553.77	10.75%
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	100.00	100.48	0.48%
10E005 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	75.00	100.00	71.09	-28.91%
10E008 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	300.00	300.00	308.74	2.91%
10E010 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	100.00	125.00	0.00	-100.00%
10E011 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	130.00	130.00	108.91	-17.76%
	TOTAL SUPPLIES	1,205.00	4,355.00	1,140.99	-73.80%
10E001 2140 6400 00 000000 0000	DUES/FEES	500.00	1,200.00	460.00	-61.67%
10E002 2140 6400 00 000000 0000	DUES/FEES	80.00	100.00	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	0.00	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	0.00	50.00	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	980.00	1,850.00	460.00	-75.14%
	GRAND TOTAL	PSYCHOLOGICAL SERVICES	756,489.00	809,595.00	665,332.89	-17.82%
SPEECH PATHOLOGY & AUDIOLOGY						
10E002 2150 1100 00 000000 0000		SPEECH PATHOLOGIST SALARY	6,167.00	5,660.00	5,627.21	-0.58%
10E003 2150 1100 00 000000 0000		SPEECH PATHOLOGIST SALARY	43,170.00	39,610.00	39,391.09	-0.55%
10E004 2150 1100 00 000000 0000		SPEECH PATHOLOGIST SALARY	160,291.00	153,175.00	149,343.94	-2.50%
10E005 2150 1100 00 000000 0000		SPEECH PATHOLOGIST SALARY	74,007.00	67,900.00	67,728.11	-0.25%
10E008 2150 1100 00 000000 0000		SPEECH PATHOLOGIST SALARY	174,545.00	162,625.00	162,144.17	-0.30%
10E010 2150 1100 00 000000 0000		SPEECH PATHOLOGIST SALARY	175,066.00	169,745.00	168,483.61	-0.74%
10E011 2150 1100 00 000000 0000		SPEECH PATHOLOGIST SALARY	109,375.00	106,970.00	106,175.42	-0.74%
10E004 2150 1120 00 000000 0000		LONGEVITY	1,114.00	1,100.00	1,094.52	-0.50%
10E005 2150 1120 00 000000 0000		LONGEVITY	0.00	1,100.00	0.00	-100.00%
10E008 2150 1120 00 000000 0000		LONGEVITY	1,763.00	1,735.00	1,732.99	-0.12%
10E010 2150 1120 00 000000 0000		LONGEVITY	1,114.00	1,100.00	1,094.52	-0.50%
10E011 2150 1120 00 000000 0000		LONGEVITY	1,114.00	1,100.00	1,094.52	-0.50%
10E011 2150 1200 00 000000 0000		INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
	TOTAL	SALARIES	749,526.00	713,620.00	705,710.10	-1.11%
10E002 2150 2110 00 000000 0000		TEACHER RETIREMENT	620.00	570.00	565.10	-0.86%
10E003 2150 2110 00 000000 0000		TEACHER RETIREMENT	4,332.00	3,980.00	3,956.38	-0.59%
10E004 2150 2110 00 000000 0000		TEACHER RETIREMENT	16,320.00	15,615.00	15,232.93	-2.45%
10E005 2150 2110 00 000000 0000		TEACHER RETIREMENT	7,426.00	6,930.00	6,802.44	-1.84%
10E008 2150 2110 00 000000 0000		TEACHER RETIREMENT	17,795.00	16,815.00	16,556.25	-0.35%
10E010 2150 2110 00 000000 0000		TEACHER RETIREMENT	17,780.00	17,250.00	17,160.38	-0.52%
10E011 2150 2110 00 000000 0000		TEACHER RETIREMENT	11,105.00	10,865.00	10,787.08	-0.72%
10E002 2150 2160 00 000000 0000		TRS SURCHARGE EXPENSE	40.00	40.00	36.55	-8.63%
10E003 2150 2160 00 000000 0000		TRS SURCHARGE EXPENSE	280.00	260.00	254.82	-1.99%
10E004 2150 2160 00 000000 0000		TRS SURCHARGE EXPENSE	1,055.00	1,010.00	981.74	-2.80%
10E005 2150 2160 00 000000 0000		TRS SURCHARGE EXPENSE	480.00	450.00	438.40	-2.58%
10E008 2150 2160 00 000000 0000		TRS SURCHARGE EXPENSE	1,150.00	1,075.00	1,067.07	-0.74%
10E010 2150 2160 00 000000 0000		TRS SURCHARGE EXPENSE	1,146.00	1,115.00	1,105.96	-0.81%
10E011 2150 2160 00 000000 0000		TRS SURCHARGE EXPENSE	720.00	700.00	695.23	-0.68%
10E002 2150 2210 00 000000 0000		LIFE INSURANCE	5.00	5.00	2.19	-56.20%
10E003 2150 2210 00 000000 0000		LIFE INSURANCE	16.00	16.00	16.07	0.44%
10E004 2150 2210 00 000000 0000		LIFE INSURANCE	92.00	91.00	91.20	0.22%
10E005 2150 2210 00 000000 0000		LIFE INSURANCE	30.00	30.00	27.34	-8.87%
10E008 2150 2210 00 000000 0000		LIFE INSURANCE	92.00	91.00	91.20	0.22%
10E010 2150 2210 00 000000 0000		LIFE INSURANCE	92.00	91.00	91.20	0.22%
10E011 2150 2210 00 000000 0000		LIFE INSURANCE	46.00	45.00	45.60	1.33%
10E002 2150 2220 00 000000 0000		MEDICAL INSURANCE	1,075.00	1,025.00	1,221.01	19.12%
10E003 2150 2220 00 000000 0000		MEDICAL INSURANCE	7,525.00	7,160.00	8,547.11	19.37%
10E004 2150 2220 00 000000 0000		MEDICAL INSURANCE	32,460.00	30,885.00	31,845.93	3.11%
10E005 2150 2220 00 000000 0000		MEDICAL INSURANCE	12,895.00	12,275.00	10,225.56	-16.70%
10E008 2150 2220 00 000000 0000		MEDICAL INSURANCE	21,930.00	20,870.00	20,399.84	-2.25%
10E010 2150 2220 00 000000 0000		MEDICAL INSURANCE	42,985.00	40,905.00	39,987.36	-2.24%
10E002 2150 2230 00 000000 0000		DENTAL INSURANCE	60.00	60.00	56.24	-6.27%
10E003 2150 2230 00 000000 0000		DENTAL INSURANCE	410.00	400.00	394.16	-1.46%
10E004 2150 2230 00 000000 0000		DENTAL INSURANCE	1,720.00	1,675.00	1,657.28	-1.06%
10E005 2150 2230 00 000000 0000		DENTAL INSURANCE	705.00	685.00	676.04	-1.31%
10E008 2150 2230 00 000000 0000		DENTAL INSURANCE	1,105.00	1,075.00	1,061.68	-1.24%
10E010 2150 2230 00 000000 0000		DENTAL INSURANCE	1,925.00	1,875.00	1,852.12	-1.22%
10E002 2150 2290 00 000000 0000		TEACHER RETIREMENT INSURANCE	108.00	100.00	98.85	-1.15%
10E003 2150 2290 00 000000 0000		TEACHER RETIREMENT INSURANCE	760.00	695.00	690.15	-0.70%
10E004 2150 2290 00 000000 0000		TEACHER RETIREMENT INSURANCE	2,850.00	2,725.00	2,657.33	-2.48%
10E005 2150 2290 00 000000 0000		TEACHER RETIREMENT INSURANCE	1,300.00	1,210.00	1,186.44	-1.95%
10E008 2150 2290 00 000000 0000		TEACHER RETIREMENT INSURANCE	3,105.00	2,900.00	2,888.07	-0.41%
10E010 2150 2290 00 000000 0000		TEACHER RETIREMENT INSURANCE	3,105.00	3,010.00	2,993.67	-0.54%
10E011 2150 2290 00 000000 0000		TEACHER RETIREMENT INSURANCE	1,940.00	1,895.00	1,881.83	-0.69%
10E010 2150 2900 00 000000 0000		403(B)	350.00	0.00	350.00	0.00%
	TOTAL	EMPLOYEE BENEFITS	218,935.00	208,269.00	206,675.80	-0.76%
10E001 2150 3140 00 000000 0000		SPEECH CONSULTANT/INTERPRETER	5,000.00	4,000.00	5,241.56	31.04%
10E002 2150 3320 00 000000 0000		TRAVEL	60.00	0.00	0.00	0.00%
10E003 2150 3320 00 000000 0000		TRAVEL	60.00	0.00	0.00	0.00%
10E005 2150 3320 00 000000 0000		TRAVEL	60.00	0.00	0.00	0.00%
	TOTAL	PURCHASED SERVICES	5,180.00	4,000.00	5,241.56	31.04%
10E002 2150 4100 00 000000 0000		SPEECH SUPPLIES	400.00	500.00	0.00	-100.00%
10E003 2150 4100 00 000000 0000		SPEECH SUPPLIES	100.00	100.00	97.37	-2.63%
10E004 2150 4100 00 000000 0000		SPEECH SUPPLIES	100.00	100.00	184.92	84.92%
10E005 2150 4100 00 000000 0000		SPEECH SUPPLIES	75.00	200.00	0.00	-100.00%
10E008 2150 4100 00 000000 0000		SPEECH SUPPLIES	350.00	300.00	470.92	56.97%
10E010 2150 4100 00 000000 0000		SPEECH SUPPLIES	200.00	300.00	224.18	-25.27%
10E011 2150 4100 00 000000 0000		SPEECH SUPPLIES	225.00	250.00	215.00	-14.00%

	TOTAL SUPPLIES	1,450.00	1,750.00	1,192.39	-31.86%
10E001 2150 6400 00 000000 0000	DUES/FEES	0.00	100.00	0.00	-100.00%
	TOTAL OTHER OBJECTS	0.00	100.00	0.00	-100.00%
	GRAND TOTAL SPEECH PATHOLOGY	975,091.00	927,739.00	918,819.85	-0.96%
	IMPROVEMENT OF INSTRUCTION				
10E001 2210 1000 00 000000 0000	STUDENT SUPPORT SERVICES	45,765.00	43,750.00	43,750.00	0.00%
10E001 2210 1100 00 000000 0000	IMPROVEMENT OF INSTRUCTION	15,000.00	11,000.00	14,472.82	31.57%
	TOTAL SALARIES	60,765.00	54,750.00	58,222.82	6.34%
10E001 2210 2110 00 000000 0000	TEACHER RETIREMENT	9,000.00	12,000.00	8,823.23	-26.47%
10E001 2210 2160 00 000000 0000	TRS SURCHARGE EXPENSE	600.00	900.00	568.29	-36.86%
10E001 2210 2210 00 000000 0000	LIFE INSURANCE	200.00	200.00	178.60	-10.70%
10E001 2210 2220 00 000000 0000	MEDICAL INSURANCE	38,000.00	23,600.00	36,126.02	53.08%
10E001 2210 2230 00 000000 0000	DENTAL INSURANCE	1,900.00	1,400.00	1,828.14	30.58%
10E001 2210 2250 00 000000 0000	LONG TERM DISABILITY	315.00	350.00	313.76	-10.35%
10E001 2210 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	805.00	5,000.00	-261.19	-105.22%
	TOTAL EMPLOYEE BENEFITS	50,820.00	43,450.00	47,576.85	9.50%
10E001 2210 3100 00 000000 0000	PURCHASE SERVICES	15,000.00	40,000.00	2,700.00	-93.25%
10E001 2210 3320 00 000000 0000	TRAVEL	300.00	500.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	15,300.00	40,500.00	2,700.00	-93.33%
10E001 2210 4100 00 000000 0000	STUDENT SUPPORT SUPPLIES	4,000.00	2,000.00	3,840.73	92.04%
	TOTAL SUPPLIES	4,000.00	2,000.00	3,840.73	92.04%
10E001 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	60,000.00	75,000.00	50,947.01	-32.07%
10E002 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	5,000.00	2,500.00	4,367.00	74.68%
10E003 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	1,288.31	-14.11%
10E004 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	51,500.00	1,500.00	804.00	-46.40%
10E005 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	51,000.00	1,500.00	914.47	-39.04%
10E008 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	51,500.00	1,500.00	374.00	-75.07%
10E010 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	51,500.00	1,500.00	1,016.00	-32.27%
10E011 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	575.00	-61.67%
	TOTAL OTHER OBJECTS	273,500.00	86,500.00	60,285.79	-30.31%
	GRAND TOTAL IMPROVEMENT OF INSTRUCTION	404,385.00	227,200.00	172,626.19	-24.02%
	INSTRUCTION & CURRICULUM DEVELOPMENT				
10E001 2212 1000 00 000000 0000	DIRECTORS OF CURRICULUM	255,918.00	244,665.00	244,663.80	0.00%
10E001 2212 1100 00 000000 0000	INSTRUCTIONAL COACHES	940,725.00	885,420.00	880,467.55	-0.56%
10E001 2212 1110 00 000000 0000	CURRICULUM SECRETARY SALARY	111,042.00	120,915.00	128,841.44	6.56%
10E001 2212 1120 00 000000 0000	LONGEVITY	9,374.00	12,700.00	12,678.19	-0.17%
10E001 2212 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,206.00	1,206.00	0.00%
	TOTAL SALARIES	1,318,859.00	1,264,906.00	1,267,856.98	0.23%
10E001 2212 2110 00 000000 0000	TEACHER RETIREMENT	121,165.00	114,595.00	117,342.26	2.40%
10E001 2212 2160 00 000000 0000	TRS SURCHARGE EXPENSE	7,810.00	7,385.00	7,378.07	-0.09%
10E001 2212 2210 00 000000 0000	LIFE INSURANCE	876.00	860.00	864.20	0.49%
10E001 2212 2220 00 000000 0000	MEDICAL INSURANCE	197,334.00	210,085.00	202,350.16	-3.68%
10E001 2212 2230 00 000000 0000	DENTAL INSURANCE	10,350.00	10,285.00	10,817.10	5.17%
10E001 2212 2250 00 000000 0000	DISABILITY INSURANCE	640.00	640.00	663.88	3.73%
10E001 2212 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	21,140.00	19,990.00	19,971.05	-0.09%
10E001 2212 2900 00 000000 0000	403B MATCH	350.00	700.00	350.00	-50.00%
10E001 2212 2300 00 000000 0000	TUITION REIMBURSEMENT	1,200.00	0.00	1,200.00	0.00%
	TOTAL EMPLOYEE BENEFITS	360,865.00	364,540.00	360,936.72	-0.99%
10E001 2212 3190 00 000000 0000	CURRICULUM & DATA MANAGEMENT	115,000.00	120,000.00	98,358.00	-18.04%
10E001 2212 3320 00 000000 0000	TRAVEL	10,000.00	7,000.00	9,009.79	28.71%
10E001 2212 3800 00 000000 0000	TEST SCORING	45,000.00	71,000.00	12,418.95	-82.51%
	TOTAL PURCHASED SERVICES	170,000.00	198,000.00	119,786.74	-39.50%
10E001 2212 4100 00 000000 0000	CURRICULUM SUPPLIES	12,000.00	12,000.00	10,725.78	-10.62%
10E002 2212 4100 00 000000 0000	CURRICULUM SUPPLIES TOSA	6,500.00	6,500.00	2,562.72	-60.57%
	TOTAL SUPPLIES	18,500.00	18,500.00	13,288.50	-28.17%
10E001 2212 6400 00 000000 0000	DUES/FEES	1,700.00	3,000.00	1,528.00	-49.07%
10E002 2212 6400 00 000000 0000	DUES/FEES	500.00	400.00	374.00	-6.50%
10E003 2212 6400 00 000000 0000	DUES/FEES	500.00	400.00	522.00	30.50%
10E010 2212 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	2,179.55	8.98%
10E011 2212 6400 00 000000 0000	DUES/FEES	600.00	250.00	587.80	135.12%
	TOTAL OTHER OBJECTS	5,300.00	6,050.00	5,191.35	-14.19%
	GRAND TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	1,873,524.00	1,851,996.00	1,767,060.29	-4.59%

EDUCATION MEDIA SERVICES					
10E002 2220 1100 00 000000 0000	LIBRARIAN SALARY	74,765.00	69,470.00	69,633.51	0.24%
10E003 2220 1100 00 000000 0000	LIBRARIAN SALARY	112,881.00	110,400.00	109,992.14	-0.37%
10E004 2220 1100 00 000000 0000	LIBRARIAN SALARY	74,762.00	69,465.00	68,643.60	-1.18%
10E005 2220 1100 00 000000 0000	LIBRARIAN SALARY	76,890.00	73,475.00	72,928.60	-0.74%
10E008 2220 1100 00 000000 0000	LIBRARIAN SALARY	54,915.00	52,475.00	52,083.40	-0.75%
10E010 2220 1100 00 000000 0000	LIBRARIAN SALARY	54,915.00	51,025.00	50,936.40	-0.17%
10E011 2220 1100 00 000000 0000	LIBRARIAN SALARY	68,727.00	133,395.00	132,116.41	-0.96%
10E003 2220 1120 00 000000 0000	LONGEVITY	2,785.00	2,740.00	2,736.30	-0.14%
10E011 2220 1140 00 000000 0000	MENTOR	1,415.00	0.00	0.00	0.00%
10E002 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	24,426.00	23,500.00	23,212.74	-1.22%
10E004 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	2,700.00	50.00%
10E008 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	SALARIES	550,081.00	589,545.00	586,783.10	-0.47%
10E002 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,575.00	7,050.00	7,093.04	0.61%
10E003 2220 2110 00 000000 0000	TEACHER RETIREMENT	11,620.00	11,370.00	11,325.60	-0.39%
10E004 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,575.00	7,050.00	7,027.01	-0.33%
10E005 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,782.00	7,445.00	7,390.69	-0.73%
10E008 2220 2110 00 000000 0000	TEACHER RETIREMENT	5,610.00	5,670.00	5,329.09	-6.01%
10E010 2220 2110 00 000000 0000	TEACHER RETIREMENT	5,610.00	5,085.00	5,206.20	2.38%
10E011 2220 2110 00 000000 0000	TEACHER RETIREMENT	7,115.00	13,375.00	13,244.44	-0.98%
10E002 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	488.00	460.00	457.12	-0.63%
10E003 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	750.00	735.00	729.91	-0.69%
10E004 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	488.00	455.00	452.88	-0.47%
10E005 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	505.00	480.00	476.28	-0.78%
10E008 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	365.00	350.00	343.54	-1.85%
10E010 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	365.00	330.00	335.52	1.67%
10E011 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	460.00	865.00	853.63	-1.31%
10E002 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	45.00	45.60	1.33%
10E003 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	45.60	-8.80%
10E004 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	45.60	-8.80%
10E005 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	45.60	-8.80%
10E008 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	45.60	-8.80%
10E010 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	45.60	-8.80%
10E011 2220 2210 00 000000 0000	LIFE INSURANCE	46.00	50.00	45.60	-8.80%
10E002 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,930.00	20,870.00	20,399.84	-2.25%
10E003 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,495.00	20,455.00	15,104.94	-26.16%
10E005 2220 2220 00 000000 0000	MEDICAL INSURANCE	10,965.00	10,435.00	10,199.92	-2.25%
10E010 2220 2220 00 000000 0000	MEDICAL INSURANCE	21,495.00	20,460.00	19,993.68	-2.28%
10E011 2220 2220 00 000000 0000	MEDICAL INSURANCE	17,215.00	17,215.00	13,846.50	-19.57%
10E002 2220 2230 00 000000 0000	DENTAL INSURANCE	1,105.00	1,075.00	1,061.68	-1.24%
10E003 2220 2230 00 000000 0000	DENTAL INSURANCE	1,168.00	1,140.00	1,126.44	-1.19%
10E005 2220 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,140.00	1,126.44	-1.19%
10E010 2220 2230 00 000000 0000	DENTAL INSURANCE	1,170.00	1,140.00	1,126.44	-1.19%
10E011 2220 2230 00 000000 0000	DENTAL INSURANCE	675.00	675.00	725.68	7.51%
10E002 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,325.00	1,300.00	1,237.37	-4.82%
10E003 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,030.00	1,985.00	1,975.73	-0.47%
10E004 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,325.00	1,030.00	1,225.92	19.02%
10E005 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,360.00	1,300.00	1,289.33	-0.82%
10E008 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	980.00	940.00	929.62	-1.10%
10E010 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	980.00	890.00	908.08	2.03%
10E011 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,241.00	2,335.00	4,110.44	76.04%
10E002 2220 2900 00 000000 0000	403B MATCH	350.00	350.00	350.00	0.00%
10E004 2220 2900 00 000000 0000	403B MATCH	350.00	350.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	164,959.00	166,150.00	157,322.20	-5.31%
10E002 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	6,840.00	2,300.00	3,638.18	58.18%
10E003 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	1,350.00	1,350.00	1,998.70	48.05%
10E004 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,000.00	2,000.00	2,812.85	40.64%
10E005 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,000.00	2,000.00	2,257.22	12.86%
10E008 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,800.00	2,000.00	2,866.13	43.31%
10E010 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,000.00	2,000.00	2,885.92	44.30%
10E011 2220 3100 00 000000 0000	LIBRARY PURCHASE SERVICES	2,000.00	2,000.00	3,015.31	50.77%
10E003 2220 3230 00 000000 0000	REPAIRS	250.00	0.00	0.00	0.00%
10E011 2220 3230 00 000000 0000	REPAIRS	132.00	132.00	0.00	-100.00%
TOTAL	PURCHASED SERVICES	19,372.00	13,782.00	19,474.31	41.30%
10E002 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,000.00	10,000.00	7,968.17	-20.32%
10E003 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	2,000.00	1,834.29	-8.29%
10E004 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	2,000.00	978.81	-51.06%
10E005 2220 4100 00 000000 0000	LIBRARY SUPPLIES	500.00	600.00	466.07	-22.32%
10E008 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,250.00	1,000.00	1,503.24	50.32%
10E010 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,500.00	1,000.00	251.70	-74.83%
10E011 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,000.00	2,970.00	1,022.36	-65.58%

10E003 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	2,051.59	2.58%
10E004 2220 4300 00 000000 0000	BOOKS	2,800.00	2,500.00	2,885.47	15.42%
10E005 2220 4300 00 000000 0000	BOOKS	2,000.00	2,000.00	974.53	-51.27%
10E008 2220 4300 00 000000 0000	BOOKS	4,500.00	5,500.00	7,249.05	31.80%
10E010 2220 4300 00 000000 0000	BOOKS	5,000.00	5,000.00	2,795.97	-44.08%
10E011 2220 4300 00 000000 0000	BOOKS	4,373.00	4,373.00	4,548.68	4.02%
	TOTAL SUPPLIES	33,923.00	40,943.00	34,529.93	-15.66%
10E005 2220 5400 00 000000 0000	CAPITAL OUTLAY	5,000.00	0.00	6,883.60	0.00%
	TOTAL CAPITAL OUTLAYS	5,000.00	0.00	6,883.60	0.00%
10E003 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	2,000.00	0.00	-100.00%
10E008 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00%
10E011 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,403.00	1,403.00	0.00	-100.00%
	TOTAL NON-CAPITAL EQUIPMENT	2,903.00	3,403.00	3,000.00	-11.84%
	GRAND TOTAL EDUCATION MEDIA SERVICES	776,238.00	813,823.00	807,993.14	-0.72%
BOARD OF EDUCATION					
10E001 2310 3100 00 000000 0000	PROFESSIONAL & TECH SERVICES	100,000.00	80,000.00	96,665.18	20.83%
10E001 2310 3170 00 000000 0000	AUDIT SERVICES	26,150.00	25,125.00	25,375.00	1.00%
10E001 2310 3180 00 000000 0000	LEGAL SERVICES/NOTICES/BIDS	2,400.00	3,500.00	2,318.70	-33.75%
10E001 2310 3320 00 000000 0000	TRAVEL	6,000.00	6,000.00	70.32	-98.83%
10E001 2310 3810 00 000000 0000	OTHER INSURANCE-TREASURER BOND	0.00	13,320.00	13,320.00	0.00%
	TOTAL PURCHASED SERVICES	134,550.00	127,945.00	137,749.20	7.66%
10E001 2310 4100 00 000000 0000	BOARD OF EDUCATION SUPPLIES	25,000.00	26,000.00	15,938.96	-38.70%
	TOTAL SUPPLIES	25,000.00	26,000.00	15,938.96	-38.70%
10E001 2310 6400 00 000000 0000	DUES AND FEES	12,000.00	14,000.00	10,394.00	-25.76%
10E001 2310 6900 00 000000 0000	OTHER OBJECTS-TAXES	35,000.00	30,000.00	45,207.73	50.69%
	TOTAL OTHER OBJECTS	47,000.00	44,000.00	55,601.73	26.37%
	GRAND TOTAL BOARD OF EDUCATION	206,550.00	197,945.00	209,289.89	5.73%
EXECUTIVE ADMINISTRATION					
10E001 2320 1000 00 000000 0000	SUPERINTENDENT SALARY	250,695.00	239,680.00	250,662.71	4.58%
10E001 2320 1100 00 000000 0000	DIRECTOR OF HR SALARY	149,217.00	144,870.00	144,871.00	0.00%
10E001 2320 1110 00 000000 0000	ADMIN ASSISTANT SALARIES	202,324.00	193,540.00	193,536.08	0.00%
	TOTAL SALARIES	602,236.00	578,090.00	589,069.79	1.90%
10E001 2320 2110 00 000000 0000	RETIREMENT	40,265.00	38,750.00	46,435.61	19.83%
10E001 2320 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,595.00	2,500.00	2,497.09	-0.12%
10E001 2320 2210 00 000000 0000	LIFE INSURANCE	538.00	540.00	538.08	-0.36%
10E001 2320 2220 00 000000 0000	MEDICAL INSURANCE	128,085.00	119,980.00	117,296.12	-2.24%
10E001 2320 2230 00 000000 0000	DENTAL INSURANCE	5,190.00	5,000.00	5,005.72	0.11%
10E001 2320 2250 00 000000 0000	DISABILITY INSURANCE	700.00	680.00	738.05	8.54%
10E001 2320 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	7,025.00	6,760.00	8,558.82	26.61%
10E001 2320 2900 00 000000 0000	ANNUITY	3,600.00	3,600.00	3,600.00	0.00%
	TOTAL EMPLOYEE BENEFITS	185,998.00	177,810.00	184,669.49	3.86%
10E001 2320 3190 00 000000 0000	PROFESSIONAL & TECHNICAL SERVICE	1,200.00	1,000.00	1,133.48	13.35%
10E001 2320 3320 00 000000 0000	TRAVEL	500.00	500.00	211.18	-57.76%
	TOTAL PURCHASED SERVICES	1,700.00	1,500.00	1,344.66	-10.36%
10E001 2320 4100 00 000000 0000	ADMIN SUPPLIES	5,500.00	5,500.00	3,984.17	-27.56%
	TOTAL SUPPLIES	5,500.00	5,500.00	3,984.17	-27.56%
10E001 2320 6400 00 000000 0000	DUES/FEES	10,000.00	8,000.00	9,135.49	14.19%
	TOTAL OTHER OBJECTS	10,000.00	8,000.00	9,135.49	14.19%
	GRAND TOTAL EXECUTIVE ADMINISTRATION	805,434.00	770,900.00	788,203.60	2.24%
SPECIAL AREA ADMINISTRATION					
10E001 2330 1000 00 000000 0000	DIRECTOR OF STUDENT SUPPORT SERVICE	151,640.00	149,340.00	149,335.66	0.00%
10E001 2330 1100 00 000000 0000	ASSISTANT DIRECTOR	98,000.00	117,800.00	121,336.60	3.00%
10E001 2330 1110 00 000000 0000	SECRETARY	106,377.00	100,455.00	100,448.98	-0.01%
10E001 2330 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,350.00	-25.00%
	TOTAL SALARIES	357,817.00	369,395.00	372,471.24	0.83%
10E001 2330 2110 00 000000 0000	RETIREMENT	25,050.00	28,260.00	27,125.67	-4.01%
10E001 2330 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,615.00	1,825.00	1,748.21	-4.21%
10E001 2330 2210 00 000000 0000	LIFE INSURANCE	360.00	435.00	335.50	-22.87%
10E001 2330 2220 00 000000 0000	MEDICAL INSURANCE	72,509.00	81,410.00	50,520.17	-37.94%
10E001 2330 2230 00 000000 0000	DENTAL INSURANCE	4,945.00	3,870.00	3,707.51	-4.20%
10E001 2330 2250 00 000000 0000	DISABILITY INSURANCE	535.00	655.00	656.69	0.26%

10E001 2330 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,370.00	4,930.00	6,531.87	32.49%
TOTAL	EMPLOYEE BENEFITS	109,384.00	121,385.00	90,625.62	-25.34%
10E001 2330 3320 00 000000 0000	TRAVEL	2,000.00	2,000.00	1,441.47	-27.93%
TOTAL	PURCHASED SERVICES	2,000.00	2,000.00	1,441.47	-27.93%
10E001 2330 4100 00 000000 0000	SPECIAL AREA ADMIN SUPPLIES	3,000.00	3,000.00	2,180.74	-27.31%
TOTAL	SUPPLIES	3,000.00	3,000.00	2,180.74	-27.31%
10E001 2330 6400 00 000000 0000	DUES AND FEES	1,500.00	1,500.00	926.00	-38.27%
TOTAL	OTHER OBJECTS	1,500.00	1,500.00	926.00	-38.27%
GRAND TOTAL	SPECIAL AREA ADMINISTRATION	473,701.00	497,280.00	467,645.07	-5.96%
OFFICE OF THE PRINCIPALS					
10E002 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	538,020.00	539,750.00	539,743.94	0.00%
10E003 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	216,540.00	205,500.00	199,105.77	-3.11%
10E004 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	222,120.00	211,350.00	211,343.48	0.00%
10E005 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	104,600.00	100,000.00	100,000.00	0.00%
10E008 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	214,232.00	198,700.00	198,692.00	0.00%
10E010 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	209,725.00	200,500.00	200,500.00	0.00%
10E011 2410 1100 00 000000 0000	PRINCIPAL/ASST PRINCIPAL SALARY	318,195.00	301,275.00	301,276.92	0.00%
10E002 2410 1110 00 000000 0000	SECRETARY SALARY	146,690.00	141,000.00	139,838.26	-0.82%
10E003 2410 1110 00 000000 0000	SECRETARY SALARY	54,125.00	60,100.00	45,995.04	-23.47%
10E004 2410 1110 00 000000 0000	SECRETARY SALARY	88,075.00	84,520.00	84,275.88	-0.29%
10E005 2410 1110 00 000000 0000	SECRETARY SALARY	35,570.00	34,130.00	34,297.86	0.49%
10E008 2410 1110 00 000000 0000	SECRETARY SALARY	64,495.00	61,900.00	61,842.63	-0.09%
10E010 2410 1110 00 000000 0000	SECRETARY SALARY	72,445.00	69,520.00	69,757.02	0.34%
10E011 2410 1110 00 000000 0000	SECRETARY SALARY	100,140.00	96,100.00	96,003.05	-0.10%
10E002 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	3,600.00	0.00%
10E003 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E004 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E008 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	3,600.00	1,800.00	-50.00%
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	7,600.00	10,000.00	7,495.00	-25.05%
TOTAL	SALARIES	2,401,572.00	2,326,945.00	2,300,966.85	-1.12%
10E002 2410 2110 00 000000 0000	TEACHER RETIREMENT	57,070.00	43,450.00	52,844.70	21.62%
10E003 2410 2110 00 000000 0000	TEACHER RETIREMENT	21,780.00	20,880.00	19,914.66	-3.70%
10E004 2410 2110 00 000000 0000	TEACHER RETIREMENT	22,325.00	21,260.00	21,258.12	-0.01%
10E005 2410 2110 00 000000 0000	TEACHER RETIREMENT	10,525.00	10,075.00	10,068.17	-0.07%
10E008 2410 2110 00 000000 0000	TEACHER RETIREMENT	21,545.00	20,010.00	20,006.76	-0.02%
10E010 2410 2110 00 000000 0000	TEACHER RETIREMENT	21,100.00	20,190.00	20,185.76	-0.02%
10E011 2410 2110 00 000000 0000	TEACHER RETIREMENT	32,005.00	30,330.00	30,330.78	0.00%
10E001 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	0.00	0.78	0.00%
10E002 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	3,680.00	2,800.00	3,406.03	21.64%
10E003 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,405.00	1,335.00	1,283.52	-3.86%
10E004 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,440.00	1,370.00	1,370.07	0.01%
10E005 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	680.00	650.00	648.91	-0.17%
10E008 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,390.00	1,290.00	1,289.43	-0.04%
10E010 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,360.00	1,300.00	1,300.94	0.07%
10E011 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,065.00	1,960.00	1,954.82	-0.26%
10E002 2410 2210 00 000000 0000	LIFE INSURANCE	605.00	510.00	594.32	16.53%
10E003 2410 2210 00 000000 0000	LIFE INSURANCE	295.00	295.00	193.04	-34.56%
10E004 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10E005 2410 2210 00 000000 0000	LIFE INSURANCE	205.00	200.00	200.64	0.32%
10E008 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10E010 2410 2210 00 000000 0000	LIFE INSURANCE	310.00	310.00	310.08	0.03%
10E011 2410 2210 00 000000 0000	LIFE INSURANCE	401.00	400.00	401.28	0.32%
10E002 2410 2220 00 000000 0000	MEDICAL INSURANCE	138,050.00	95,850.00	118,115.36	23.23%
10E003 2410 2220 00 000000 0000	MEDICAL INSURANCE	39,620.00	54,540.00	51,044.06	-6.41%
10E004 2410 2220 00 000000 0000	MEDICAL INSURANCE	68,175.00	74,990.00	64,239.10	-14.34%
10E005 2410 2220 00 000000 0000	MEDICAL INSURANCE	39,620.00	37,700.00	36,858.12	-2.23%
10E008 2410 2220 00 000000 0000	MEDICAL INSURANCE	67,910.00	54,540.00	64,269.20	17.84%
10E010 2410 2220 00 000000 0000	MEDICAL INSURANCE	76,500.00	72,780.00	71,162.96	-2.22%
10E011 2410 2220 00 000000 0000	MEDICAL INSURANCE	69,440.00	82,910.00	64,595.12	-22.09%
10E002 2410 2230 00 000000 0000	DENTAL INSURANCE	6,940.00	4,710.00	6,159.48	30.77%
10E003 2410 2230 00 000000 0000	DENTAL INSURANCE	1,555.00	1,960.00	2,342.94	19.54%
10E004 2410 2230 00 000000 0000	DENTAL INSURANCE	3,870.00	3,775.00	3,729.36	-1.21%
10E005 2410 2230 00 000000 0000	DENTAL INSURANCE	2,110.00	2,060.00	2,032.68	-1.33%
10E008 2410 2230 00 000000 0000	DENTAL INSURANCE	4,285.00	3,040.00	3,953.08	30.04%
10E010 2410 2230 00 000000 0000	DENTAL INSURANCE	4,285.00	4,175.00	4,130.12	-1.07%
10E011 2410 2230 00 000000 0000	DENTAL INSURANCE	3,760.00	4,650.00	3,625.20	-22.04%
10E002 2410 2250 00 000000 0000	LONG TERM DISABILITY	960.00	760.00	857.22	12.79%
10E003 2410 2250 00 000000 0000	LONG TERM DISABILITY	545.00	520.00	544.56	4.72%
10E004 2410 2250 00 000000 0000	LONG TERM DISABILITY	585.00	565.00	583.44	3.26%

10E005 2410 2250 00 000000 0000	LONG TERM DISABILITY	325.00	325.00	261.72	-19.47%
10E008 2410 2250 00 000000 0000	LONG TERM DISABILITY	560.00	560.00	550.32	-1.73%
10E010 2410 2250 00 000000 0000	LONG TERM DISABILITY	475.00	475.00	307.28	-35.31%
10E011 2410 2250 00 000000 0000	LONG TERM DISABILITY	757.00	760.00	508.92	-33.04%
10E001 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	0.00	0.00	0.90	0.00%
10E002 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	9,955.00	7,575.00	9,218.63	21.70%
10E003 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,790.00	3,610.00	3,474.10	-3.76%
10E004 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,895.00	3,710.00	3,708.43	-0.04%
10E005 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,835.00	1,755.00	1,756.41	0.08%
10E008 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,760.00	3,490.00	3,490.04	0.00%
10E010 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,680.00	3,525.00	3,521.46	-0.10%
10E011 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	5,585.00	5,290.00	3,491.12	-34.01%
TOTAL	EMPLOYEE BENEFITS	763,633.00	709,635.00	716,714.30	1.00%
10E002 2410 3100 00 000000 0000	PURCHASE SERVICES	23,000.00	20,000.00	20,398.38	1.99%
10E001 2410 3250 00 000000 0000	COPIER LEASES	230,000.00	240,000.00	215,412.88	-10.24%
10E002 2410 3320 00 000000 0000	TRAVEL	0.00	150.00	0.00	-100.00%
10E002 2410 3410 00 000000 0000	POSTAGE	2,000.00	1,500.00	1,591.72	6.11%
10E003 2410 3410 00 000000 0000	POSTAGE	150.00	150.00	162.00	8.00%
10E004 2410 3410 00 000000 0000	POSTAGE	0.00	50.00	110.00	120.00%
10E008 2410 3410 00 000000 0000	POSTAGE	0.00	50.00	0.00	-100.00%
10E010 2410 3410 00 000000 0000	POSTAGE	50.00	50.00	0.00	-100.00%
10E011 2410 3410 00 000000 0000	POSTAGE	1,200.00	1,200.00	500.00	-58.33%
10E002 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	500.00	100.00	731.84	631.84%
10E003 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	100.00	0.00	170.00	0.00%
10E004 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	0.00	100.00	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	0.00	375.00	0.00	-100.00%
10E010 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	375.00	375.00	369.50	-1.47%
10E011 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	300.00	1,200.00	279.76	-76.69%
TOTAL	PURCHASED SERVICES	257,675.00	265,400.00	239,726.08	-9.67%
10E002 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	20,850.00	65,000.00	23,624.53	-63.65%
10E003 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	8,100.00	10,000.00	5,971.14	-40.29%
10E004 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	23,820.00	25,350.00	9,852.39	-81.13%
10E005 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	9,980.00	10,950.00	8,337.78	-23.86%
10E008 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	18,000.00	18,050.00	16,500.85	-8.58%
10E010 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	16,615.00	16,000.00	5,423.85	-66.10%
10E011 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	14,540.00	14,540.00	6,436.45	-55.73%
10E002 2410 4900 00 000000 0000	OTHER SUPPLIES	500.00	1,000.00	79.00	-92.10%
10E003 2410 4900 00 000000 0000	OTHER SUPPLIES	300.00	5,000.00	0.00	-100.00%
10E004 2410 4900 00 000000 0000	OTHER SUPPLIES	450.00	4,000.00	0.00	-100.00%
10E005 2410 4900 00 000000 0000	OTHER SUPPLIES	200.00	250.00	0.00	-100.00%
10E008 2410 4900 00 000000 0000	OTHER SUPPLIES	450.00	5,500.00	1,128.31	-79.49%
10E010 2410 4900 00 000000 0000	OTHER SUPPLIES	500.00	2,000.00	0.00	-100.00%
10E011 2410 4900 00 000000 0000	OTHER SUPPLIES	4,400.00	8,000.00	4,394.21	-45.07%
TOTAL	SUPPLIES	118,705.00	185,640.00	81,748.51	-55.96%
10E002 2410 5400 00 000000 0000	CAPITAL OUTLAY	30,000.00	0.00	5,671.50	0.00%
TOTAL	CAPITAL OUTLAYS	30,000.00	0.00	5,671.50	0.00%
10E002 2410 6400 00 000000 0000	DUES/FEES	2,800.00	2,500.00	2,491.00	-0.36%
10E003 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	795.00	59.00%
10E004 2410 6400 00 000000 0000	DUES/FEES	600.00	1,000.00	464.00	-53.60%
10E005 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00	0.00	-100.00%
10E008 2410 6400 00 000000 0000	DUES/FEES	0.00	750.00	0.00	-100.00%
10E010 2410 6400 00 000000 0000	DUES/FEES	2,000.00	1,000.00	1,617.00	61.70%
10E011 2410 6400 00 000000 0000	DUES/FEES	1,403.00	1,403.00	907.00	-35.35%
TOTAL	OTHER OBJECTS	7,803.00	7,653.00	6,274.00	-18.02%
10E002 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	2,000.00	3,203.50	60.18%
10E003 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	14,320.00	16,700.00	8,441.97	-49.45%
10E004 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	6,000.00	11,500.00	15,553.48	35.25%
10E005 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	25,000.00	13,000.00	748.03	-94.25%
10E008 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	6,725.00	2,194.36	-67.37%
10E010 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	3,600.00	4,837.51	34.38%
10E011 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,455.00	4,455.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	57,775.00	57,980.00	34,978.85	-39.67%
GRAND TOTAL	OFFICE OF THE PRINCIPALS	3,637,163.00	3,553,253.00	3,386,080.09	-4.70%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					
10E002 2490 1110 00 000000 0000	HS DEAN ASSISTANT SALARIES	110,105.00	105,265.00	104,338.96	-0.88%
TOTAL	SALARIES	110,105.00	105,265.00	104,338.96	-0.88%
10E002 2490 2210 00 000000 0000	LIFE INSURANCE	75.00	73.00	54.72	-25.04%

10E002 2490 2220 00 000000 0000	MEDICAL INSURANCE	20,510.00	19,540.00	18,965.68	-2.94%
10E002 2490 2230 00 000000 0000	DENTAL INSURANCE	550.00	0.00	0.00	0.00%
	TOTAL EMPLOYEE BENEFITS	21,135.00	19,613.00	19,020.40	-3.02%
10E002 2490 3320 00 000000 0000	TRAVEL	0.00	100.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	0.00	100.00	0.00	-100.00%
	GRAND TOTAL OTHER SUPPORT SERVICES-SCHOOL ADMIN	131,240.00	124,978.00	123,359.36	-1.30%
DIRECTION OF BUSINESS SUPPORT					
10E001 2510 1000 00 000000 0000	BUSINESS MANAGER SALARY	109,070.00	74,800.00	74,800.92	0.00%
	TOTAL SALARIES	109,070.00	74,800.00	74,800.92	0.00%
10E001 2510 2210 00 000000 0000	LIFE INSURANCE	128.00	95.00	91.20	-4.00%
10E001 2510 2220 00 000000 0000	MEDICAL INSURANCE	19,975.00	13,635.00	13,024.16	-4.48%
10E001 2510 2230 00 000000 0000	DENTAL INSURANCE	1,088.00	760.00	742.36	-2.32%
10E001 2510 2250 00 000000 0000	LONG TERM DISABILITY	243.00	174.00	174.00	0.00%
	TOTAL EMPLOYEE BENEFITS	21,432.00	14,664.00	14,031.72	-4.31%
10E001 2510 3320 00 000000 0000	TRAVEL	550.00	500.00	545.86	9.17%
	TOTAL PURCHASED SERVICES	550.00	500.00	545.86	9.17%
10E001 2510 4100 00 000000 0000	OFFICE SUPPLIES	50.00	100.00	0.00	-100.00%
	TOTAL SUPPLIES	50.00	100.00	0.00	-100.00%
10E001 2510 6400 00 000000 0000	DUES AND FEES	600.00	500.00	495.00	-1.00%
	TOTAL OTHER OBJECTS	600.00	500.00	495.00	-1.00%
	GRAND TOTAL DIRECTION OF BUSINESS SUPPORT	131,702.00	90,564.00	89,873.50	-0.76%
FISCAL SERVICES					
10E001 2520 1000 00 000000 0000	DIRECTOR OF HUMAN RESOURCES	0.00	0.00	44,337.87	0.00%
10E001 2520 1100 00 000000 0000	HR/PAYROLL SALARY	217,808.00	200,355.00	200,354.25	0.00%
10E001 2520 1105 00 000000 0000	DIRECTOR OF GRANTS	123,675.00	118,235.00	17,230.24	-85.43%
10E001 2520 1110 00 000000 0000	ACCOUNTING ASSISTANT	145,706.00	132,235.00	132,231.10	0.00%
10E001 2520 1130 00 000000 0000	TREASURER	47,414.00	74,800.00	74,800.81	0.00%
	TOTAL SALARIES	534,603.00	525,625.00	468,954.27	-10.78%
10E001 2520 2110 00 000000 0000	TEACHER RETIREMENT	12,410.00	11,870.00	5,331.68	-55.08%
10E001 2520 2160 00 000000 0000	TRS SURCHARGE EXPENSE	800.00	765.00	343.60	-55.08%
10E001 2520 2210 00 000000 0000	LIFE INSURANCE	559.00	875.00	478.70	-29.08%
10E001 2520 2220 00 000000 0000	MEDICAL INSURANCE	180,818.00	170,435.00	146,964.10	-13.77%
10E001 2520 2230 00 000000 0000	DENTAL INSURANCE	8,709.00	8,900.00	6,960.67	-21.79%
10E001 2520 2250 00 000000 0000	LONG TERM DISABILITY	426.00	495.00	343.34	-30.64%
10E001 2520 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,165.00	2,075.00	-869.96	-141.93%
	TOTAL EMPLOYEE BENEFITS	205,687.00	195,215.00	159,552.13	-18.27%
10E001 2520 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	120,000.00	120,000.00	105,977.77	-11.69%
10E001 2520 3160 00 000000 0000	SOFTWARE	160,000.00	140,000.00	150,657.13	7.61%
10E001 2520 3190 00 000000 0000	PROFESSIONAL & TECH SERVICES	2,000.00	3,000.00	357.72	-88.08%
10E001 2520 3320 00 000000 0000	TRAVEL	600.00	600.00	459.37	-23.44%
10E001 2520 3410 00 000000 0000	POSTAGE	5,200.00	7,000.00	5,195.14	-25.78%
	TOTAL PURCHASED SERVICES	287,800.00	270,600.00	262,647.13	-2.94%
10E001 2520 4100 00 000000 0000	FISCAL SERVICES SUPPLIES	40,000.00	20,000.00	29,498.02	47.49%
	TOTAL SUPPLIES	40,000.00	20,000.00	29,498.02	47.49%
10E001 2520 6400 00 000000 0000	DUES/FEES	5,000.00	4,700.00	4,786.80	1.85%
10E001 2520 6900 00 000000 0000	PENALTY PAYMENTS	35,000.00	32,000.00	33,301.38	4.07%
	TOTAL OTHER OBJECTS	40,000.00	36,700.00	38,088.18	3.78%
10E001 2520 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	10,000.00	2,038.90	-79.61%
	TOTAL NON-CAPITAL EQUIPMENT	3,000.00	10,000.00	2,038.90	-79.61%
	GRAND TOTAL FISCAL SERVICES	1,111,090.00	1,058,140.00	960,778.63	-9.20%
FOOD SERVICES					
10E001 2560 1000 00 000000 0000	DIRECTOR OF FOOD SERVICES	71,128.00	65,000.00	65,000.00	0.00%
10E002 2560 1190 00 000000 0000	COOKS SALARY	181,975.00	172,120.00	125,056.86	-27.34%
10E003 2560 1190 00 000000 0000	COOKS SALARY	64,680.00	66,825.00	55,012.51	-17.68%
10E004 2560 1190 00 000000 0000	COOKS SALARY	57,420.00	55,130.00	55,818.74	1.25%
10E005 2560 1190 00 000000 0000	COOKS SALARY	32,485.00	31,200.00	30,888.67	-1.00%
10E008 2560 1190 00 000000 0000	COOKS SALARY	50,990.00	49,000.00	46,965.54	-4.15%
10E010 2560 1190 00 000000 0000	COOKS SALARY	57,010.00	55,590.00	47,587.83	-14.39%
10E011 2560 1190 00 000000 0000	COOKS SALARY	89,675.00	88,865.00	73,136.15	-17.70%
10E002 2560 1200 00 000000 0000	INSURANCE STIPEND	5,400.00	5,400.00	4,500.00	-16.67%

10E011 2560 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	3,600.00	1,800.00	-50.00%
10E001 2560 1220 00 000000 0000	COOKS SUB PAY	40,000.00	35,000.00	35,790.09	2.26%
	TOTAL SALARIES	654,363.00	627,730.00	541,556.39	-13.73%
10E001 2560 2210 00 000000 0000	LIFE INSURANCE	92.00	100.00	91.20	-8.80%
10E002 2560 2210 00 000000 0000	LIFE INSURANCE	20.00	20.00	0.00	-100.00%
10E001 2560 2220 00 000000 0000	MEDICAL INSURANCE	28,660.00	27,270.00	26,658.20	-2.24%
10E002 2560 2220 00 000000 0000	MEDICAL INSURANCE	43,860.00	41,750.00	24,110.96	-42.25%
10E011 2560 2220 00 000000 0000	MEDICAL INSURANCE	21,930.00	20,870.00	18,660.96	-10.58%
10E001 2560 2230 00 000000 0000	DENTAL INSURANCE	1,560.00	1,520.00	1,501.84	-1.19%
10E002 2560 2230 00 000000 0000	DENTAL INSURANCE	2,205.00	2,150.00	1,157.20	-46.18%
10E011 2560 2230 00 000000 0000	DENTAL INSURANCE	1,105.00	1,075.00	972.20	-9.56%
10E001 2560 2250 00 000000 0000	LONG TERM DISABILITY	180.00	180.00	180.72	0.40%
	TOTAL EMPLOYEE BENEFITS	99,612.00	94,935.00	73,333.28	-22.75%
10E002 2560 3100 00 000000 0000	PURCHASE SERVICES	0.00	1,500.00	0.00	-100.00%
10E003 2560 3100 00 000000 0000	PURCHASE SERVICES	0.00	2,000.00	0.00	-100.00%
10E004 2560 3100 00 000000 0000	PURCHASE SERVICES	0.00	1,500.00	0.00	-100.00%
10E005 2560 3100 00 000000 0000	PURCHASE SERVICES	0.00	1,500.00	0.00	-100.00%
10E008 2560 3100 00 000000 0000	PURCHASE SERVICES	0.00	2,000.00	0.00	-100.00%
10E010 2560 3100 00 000000 0000	PURCHASE SERVICES	0.00	1,500.00	19.00	-98.73%
10E011 2560 3100 00 000000 0000	PURCHASE SERVICES	0.00	1,500.00	0.00	-100.00%
10E001 2560 3190 00 000000 0000	PURCHASE SERVICES	40,000.00	30,000.00	38,380.00	27.93%
10E002 2560 3230 00 000000 0000	REPAIRS	5,100.00	5,000.00	5,098.04	1.96%
10E003 2560 3230 00 000000 0000	REPAIRS	1,000.00	2,000.00	1,056.70	-47.17%
10E004 2560 3230 00 000000 0000	REPAIRS	2,500.00	3,500.00	1,219.70	-65.15%
10E005 2560 3230 00 000000 0000	REPAIRS	1,000.00	2,000.00	449.00	-77.55%
10E008 2560 3230 00 000000 0000	REPAIRS	2,500.00	3,500.00	1,730.71	-50.55%
10E010 2560 3230 00 000000 0000	REPAIRS	2,500.00	2,500.00	2,485.59	-0.58%
10E011 2560 3230 00 000000 0000	REPAIRS	3,500.00	3,500.00	3,534.96	1.00%
10E001 2560 3320 00 000000 0000	TRAVEL	200.00	100.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	58,300.00	63,600.00	53,973.70	-15.14%
10E001 2560 4100 00 000000 0000	SUPPLIES/FOOD	1,000.00	1,000.00	323.08	-67.69%
10E002 2560 4100 00 000000 0000	SUPPLIES/FOOD	345,000.00	320,000.00	339,209.12	6.00%
10E003 2560 4100 00 000000 0000	SUPPLIES/FOOD	87,000.00	85,000.00	83,011.23	-2.34%
10E004 2560 4100 00 000000 0000	SUPPLIES/FOOD	82,000.00	78,000.00	77,340.59	-0.85%
10E005 2560 4100 00 000000 0000	SUPPLIES/FOOD	36,000.00	37,000.00	33,672.98	-8.99%
10E008 2560 4100 00 000000 0000	SUPPLIES/FOOD	85,000.00	90,000.00	81,548.42	-9.39%
10E010 2560 4100 00 000000 0000	SUPPLIES/FOOD	85,000.00	75,000.00	70,926.47	-5.43%
10E011 2560 4100 00 000000 0000	SUPPLIES/FOOD	140,000.00	143,000.00	126,907.09	-11.25%
10E002 2560 4110 00 000000 0000	UNIFORMS	2,400.00	2,000.00	2,377.53	18.88%
10E003 2560 4110 00 000000 0000	UNIFORMS	700.00	600.00	600.05	0.01%
10E004 2560 4110 00 000000 0000	UNIFORMS	900.00	900.00	995.00	10.56%
10E005 2560 4110 00 000000 0000	UNIFORMS	500.00	600.00	715.35	19.23%
10E008 2560 4110 00 000000 0000	UNIFORMS	900.00	400.00	470.00	17.50%
10E010 2560 4110 00 000000 0000	UNIFORMS	900.00	550.00	742.06	34.92%
10E011 2560 4110 00 000000 0000	UNIFORMS	1,200.00	1,300.00	935.00	-28.08%
10E001 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	2,000.00	0.00	1,258.20	0.00%
10E002 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	30,000.00	30,000.00	24,868.44	-17.11%
10E003 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,700.00	7,300.00	7,726.81	5.85%
10E004 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	6,000.00	6,200.00	4,943.56	-20.27%
10E005 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	3,000.00	3,100.00	1,936.44	-37.53%
10E008 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	6,000.00	6,700.00	4,927.05	-26.46%
10E010 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	6,000.00	4,700.00	4,413.65	-6.09%
10E011 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	12,000.00	15,000.00	11,164.14	-25.57%
	TOTAL SUPPLIES	942,200.00	908,350.00	881,012.26	-3.01%
10E002 2560 5400 00 000000 0000	CAPITAL OUTLAY	50,000.00	80,000.00	22,661.50	-71.67%
10E003 2560 5400 00 000000 0000	CAPITAL OUTLAY	40,000.00	25,000.00	0.00	-100.00%
10E004 2560 5400 00 000000 0000	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	-100.00%
10E005 2560 5400 00 000000 0000	CAPTIAL OUTLAY	10,000.00	7,500.00	0.00	-100.00%
10E008 2560 5400 00 000000 0000	CAPTIAL OUTLAY	7,500.00	7,500.00	0.00	-100.00%
10E010 2560 5400 00 000000 0000	CAPTIAL OUTLAY	7,500.00	7,500.00	0.00	-100.00%
10E011 2560 5400 00 000000 0000	CAPTIAL OUTLAY	7,500.00	7,500.00	0.00	-100.00%
	TOTAL CAPITAL OUTLAYS	130,000.00	142,500.00	22,661.50	-84.10%
10E001 2560 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00	1,516.62	-24.17%
10E002 2560 6400 00 000000 0000	DUES/FEES	1,100.00	1,700.00	1,037.00	-39.00%
10E003 2560 6400 00 000000 0000	DUES/FEES	900.00	1,300.00	817.00	-37.15%
10E004 2560 6400 00 000000 0000	DUES/FEES	1,100.00	900.00	1,037.00	15.22%
10E005 2560 6400 00 000000 0000	DUES/FEES	900.00	900.00	817.00	-9.22%
10E008 2560 6400 00 000000 0000	DUES/FEES	1,100.00	900.00	1,037.00	15.22%
10E010 2560 6400 00 000000 0000	DUES/FEES	1,000.00	900.00	950.00	5.56%
10E011 2560 6400 00 000000 0000	DUES/FEES	850.00	1,500.00	770.00	-48.67%
	TOTAL OTHER OBJECTS	8,950.00	10,100.00	7,981.62	-20.97%

10E002 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	6,000.00	2,070.14	-65.50%
10E003 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,800.00	0.00	-100.00%
10E004 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	5,000.00	596.28	-88.07%
10E005 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	750.00	1,200.00	0.00	-100.00%
10E008 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	1,800.00	0.00	-100.00%
10E010 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	1,800.00	8,089.61	349.42%
10E011 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	3,000.00	1,800.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	14,750.00	19,400.00	10,756.03	-44.56%
GRAND TOTAL	FOOD SERVICES	1,908,175.00	1,866,615.00	1,591,274.78	-14.75%
COMMUNICATION SERVICES					
10E001 2630 1000 00 000000 0000	COMMUNICATIONS DIRECTOR SALARY	94,271.00	91,525.00	81,844.47	-10.58%
TOTAL	SALARIES	94,271.00	91,525.00	81,844.47	-10.58%
10E001 2630 2110 00 000000 0000	TEACHER RETIREMENT INSURANCE	9,505.00	9,230.00	8,272.45	-10.37%
10E001 2630 2160 00 000000 0000	TRS SURCHARGE EXPENSE	612.00	595.00	533.20	-10.39%
10E001 2630 2210 00 000000 0000	LIFE INSURANCE	92.00	95.00	91.20	-4.00%
10E001 2630 2220 00 000000 0000	MEDICAL INSURANCE	28,660.00	27,270.00	26,658.20	-2.24%
10E001 2630 2230 00 000000 0000	DENTAL INSURANCE	1,560.00	1,520.00	1,501.84	-1.19%
10E001 2630 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,660.00	1,610.00	1,443.20	-10.36%
TOTAL	EMPLOYEE BENEFITS	42,089.00	40,320.00	38,500.09	-4.51%
10E001 2630 3100 00 000000 0000	PURCHASE SERVICES	350.00	100.00	217.39	117.39%
TOTAL	PURCHASED SERVICES	350.00	100.00	217.39	117.39%
10E001 2630 4100 00 000000 0000	COMMUNICATION SUPPLIES	2,000.00	1,000.00	1,144.59	14.46%
TOTAL	SUPPLIES	2,000.00	1,000.00	1,144.59	14.46%
10E001 2630 6400 00 000000 0000	DUES/FEES	500.00	500.00	345.00	-31.00%
TOTAL	OTHER OBJECTS	500.00	500.00	345.00	-31.00%
10E001 2630 7100 00 000000 0000	NON-CAPITAL OUTLAY	500.00	1,000.00	0.00	-100.00%
TOTAL	NON-CAPITAL EQUIPMENT	500.00	1,000.00	0.00	-100.00%
GRAND TOTAL	COMMUNICATION SERVICES	139,710.00	134,445.00	122,051.54	-9.22%
COMPUTER EDUCATION SERVICES					
10E001 2660 1000 00 000000 0000	COMPUTER DIRECTOR SALARY	154,583.00	147,785.00	147,784.85	0.00%
10E001 2660 1110 00 000000 0000	ADMIN ASSISTANT SALARY	15,690.00	12,870.00	12,865.43	-0.04%
10E001 2660 1150 00 000000 0000	COMPUTER TECHNICIANS	486,176.00	464,795.00	482,106.74	3.72%
TOTAL	SALARIES	656,449.00	625,450.00	642,757.02	2.77%
10E001 2660 2210 00 000000 0000	LIFE INSURANCE	422.00	425.00	419.99	-1.18%
10E001 2660 2220 00 000000 0000	MEDICAL INSURANCE	136,990.00	150,805.00	126,119.76	-16.37%
10E001 2660 2230 00 000000 0000	DENTAL INSURANCE	7,880.00	8,825.00	7,717.92	-12.54%
10E001 2660 2250 00 000000 0000	LONG TERM DISABILITY	350.00	350.00	348.00	-0.57%
TOTAL	EMPLOYEE BENEFITS	145,642.00	160,405.00	134,605.67	-16.08%
10E001 2660 3160 00 000000 0000	PURCHASE SERVICES/SOFTWARE/LEASES	550,000.00	630,000.00	413,905.51	-34.30%
10E001 2660 3190 00 000000 0000	PURCHASE SERVICES/WEBSITE	5,000.00	3,000.00	3,449.00	14.97%
10E001 2660 3195 00 000000 0000	INFRASTRUCTURE-FIBER	0.00	15,000.00	0.00	-100.00%
10E001 2660 3230 00 000000 0000	REPAIRS	300.00	0.00	295.00	0.00%
10E001 2660 3320 00 000000 0000	TRAVEL	5,500.00	4,000.00	5,127.13	28.18%
TOTAL	PURCHASED SERVICES	560,800.00	652,000.00	422,776.64	-35.16%
10E001 2660 4100 00 000000 0000	TECHNOLOGY SUPPLIES	290,000.00	165,000.00	63,516.08	-61.51%
TOTAL	SUPPLIES	290,000.00	165,000.00	63,516.08	-61.51%
10E001 2660 5400 00 000000 0000	CAPITAL OUTLAY	20,000.00	20,000.00	183,567.68	817.84%
TOTAL	CAPITAL OUTLAYS	20,000.00	20,000.00	183,567.68	817.84%
10E001 2660 6400 00 000000 0000	DUES/FEES	1,700.00	2,000.00	1,320.01	-34.00%
TOTAL	OTHER OBJECTS	1,700.00	2,000.00	1,320.01	-34.00%
10E001 2660 7100 00 000000 0000	NON-CAPITAL OUTLAY	300,000.00	400,000.00	254,968.87	-36.26%
TOTAL	NON-CAPITAL EQUIPMENT	300,000.00	400,000.00	254,968.87	-36.26%
GRAND TOTAL	COMPUTER EDUCATION SERVICES	1,974,591.00	2,024,855.00	1,703,511.97	-15.87%
OTHER SUPPORTING SERVICES					
10E001 2900 3000 00 000000 0000	CONTRACTED SERVICES-SOCIAL MEDIA	2,000.00	0.00	0.00	0.00%
TOTAL	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00%

GRAND TOTAL	OTHER SUPPORTING SERVICES	2,000.00	0.00	0.00	0.00%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	800,000.00	800,000.00	679,063.40	-15.12%
TOTAL	PURCHASED SERVICES	800,000.00	800,000.00	679,063.40	-15.12%
GRAND TOTAL	SPECIAL EDUCATION TUITION	800,000.00	800,000.00	679,063.40	-15.12%
ON BEHALF PAYMENTS					
10E001 4180 6000 00 000000 0000	TRS-ON BEHALF PAYMENT	18,306,000.00	16,500,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	18,306,000.00	16,500,000.00	0.00	-100.00%
GRAND TOTAL	ON BEHALF PAYMENTS	18,306,000.00	16,500,000.00	0.00	-100.00%
OTHER PAYMENTS TO GOVT UNITS					
10E001 4190 6000 00 000000 0000	SPECIAL ED PAYMENTS TO OTHER GOVT	65,000.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	65,000.00	0.00	0.00	0.00%
GRAND TOTAL	OTHER PAYMENTS TO GOV'T UNITS	65,000.00	0.00	0.00	0.00%
SPECIAL EDUCATION TUITION					
10E001 4220 6700 00 000000 0000	SPECIAL EDUCATION TUITION	3,200,000.00	2,300,000.00	3,621,540.55	57.46%
TOTAL	OTHER OBJECTS	3,200,000.00	2,300,000.00	3,621,540.55	57.46%
COMMUNITY COLLEGE TUITION					
10E001 4270 6700 00 000000 0000	COMMUNITY COLLEGE TUITION	47,000.00	60,000.00	45,885.65	-23.52%
TOTAL	OTHER OBJECTS	47,000.00	60,000.00	45,885.65	-23.52%
VIRTUAL HIGH SCHOOL TUITION					
10E001 4280 6700 00 000000 0000	VIRTUAL HIGH SCHOOL TUITION	200.00	500.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200.00	500.00	0.00	-100.00%
SAFE SCHOOL TUITION					
10E001 4290 6700 00 000000 0000	SAFE SCHOOL TUITION	0.00	20,000.00	4,524.00	-77.38%
TOTAL	OTHER OBJECTS	0.00	20,000.00	4,524.00	-77.38%
GRAND TOTAL	TUITION	3,247,200.00	2,380,500.00	3,671,950.20	54.25%
PROVISION FOR CONTINGENCIES					
10E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	200,000.00	50,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	200,000.00	50,000.00	0.00	-100.00%
GRAND TOTAL	PROVISION FOR CONTINGENCIES	200,000.00	50,000.00	0.00	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					
10E002 1130 3100 00 322000 0000	PURCHASE SERVICES	31,410.00	11,525.00	24,295.00	110.80%
TOTAL	PURCHASED SERVICES	31,410.00	11,525.00	24,295.00	110.80%
10E002 1130 4100 00 322000 0000	CTE SUPPLIES	100,853.00	18,563.00	8,698.83	-53.14%
TOTAL	SUPPLIES	100,853.00	18,563.00	8,698.83	-53.14%
10E002 1130 5400 00 322000 0000	CAPITAL OUTLAY	0.00	0.00	9,554.76	0.00%
TOTAL	CAPITAL OUTLAYS	0.00	0.00	9,554.76	0.00%
10E002 1130 7100 00 322000 0000	NON-CAPITAL OUTLAY	4,600.00	1,200.00	2,642.61	120.22%
TOTAL	NON-CAPITAL EQUIPMENT	4,600.00	1,200.00	2,642.61	120.22%
10E002 2210 1100 00 322000 0000	CTE SALARIES	1,500.00	1,500.00	1,020.00	-32.00%
TOTAL	SALARIES	1,500.00	1,500.00	1,020.00	-32.00%
10E002 2210 2110 00 322000 0000	CTE-TEACHER RETIREMENT	0.00	40.00	100.88	152.20%
10E002 2210 2160 00 322000 0000	CTE-TRS SURCHARGE EXPENSE	0.00	5.00	6.50	30.00%
10E002 2210 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	0.00	10.00	17.59	75.90%
TOTAL	EMPLOYEE BENEFITS	0.00	55.00	124.97	127.22%
10E002 2210 3190 00 322000 0000	CTE PURCHASE SERVICES	2,500.00	4,840.00	3,823.74	-21.00%
TOTAL	PURCHASED SERVICES	2,500.00	4,840.00	3,823.74	-21.00%
10E002 2230 4100 00 322000 0000	CTE SUPPLIES	5,299.00	5,299.00	5,299.00	0.00%
TOTAL	SUPPLIES	5,299.00	5,299.00	5,299.00	0.00%
GRAND TOTAL	CAREER & TECHNICAL ED GRANT	146,162.00	42,982.00	55,458.91	29.03%
AGRICULTURE GRANT					
10E002 1130 3100 00 323500 0000	AGRICULTURE SERVICES	1,000.00	891.00	891.00	0.00%

	TOTAL	PURCHASED SERVICES	1,000.00	891.00	891.00	0.00%
10E002 1130 4100 00 323500 0000		AGRICULTURE SUPPLIES	2,169.00	126.00	146.98	16.65%
	TOTAL	SUPPLIES	2,169.00	126.00	146.98	16.65%
10E002 1130 7100 00 323500 0000		AGRICULTURE NON-CAPITAL OUTLAY	0.00	0.00	1,558.00	0.00%
	TOTAL	NON-CAPITAL EQUIPMENT	0.00	0.00	1,558.00	0.00%
10E002 2210 3100 00 323500 0000		AGRICULTURE SERVICES	700.00	953.00	650.00	-31.79%
	TOTAL	PURCHASED SERVICES	700.00	953.00	650.00	-31.79%
	GRAND TOTAL	AGRICULTURE GRANT	3,869.00	1,970.00	3,245.98	64.77%
THREE CIRCLES FFA/AG GRANT						
10E002 1130 1100 00 323530 0000		THREE CIRCLES SALARIES	23,265.00	20,019.00	22,231.00	11.05%
	TOTAL	SALARIES	23,265.00	20,019.00	22,231.00	11.05%
10E002 1130 2110 00 323530 0000		THREE CIRCLES TRS	2,301.00	1,990.00	2,198.68	10.49%
10E002 1130 2160 00 323530 0000		THREE CIRCLES TRS SURCHARGE	0.00	77.00	141.69	84.01%
10E002 1130 2290 00 323530 0000		THREE CIRCLES TRS THIS	230.00	310.00	383.56	23.73%
	TOTAL	EMPLOYEE BENEFITS	2,531.00	2,377.00	2,723.93	14.60%
10E002 2210 1100 00 323530 0000		THREE CIRCLES SALARIES	5,816.00	5,004.00	5,558.00	11.07%
	TOTAL	SALARIES	5,816.00	5,004.00	5,558.00	11.07%
10E002 2210 2110 00 323530 0000		THREE CIRCLES TRS	576.00	300.00	549.72	83.24%
10E002 2210 2160 00 323530 0000		THREE CIRCLES TRS SURCHARGE	0.00	20.00	35.44	77.20%
10E002 2210 2290 00 323530 0000		THREE CIRCLES TRS THIS	57.00	25.00	95.88	283.52%
	TOTAL	EMPLOYEE BENEFITS	633.00	345.00	681.04	97.40%
	GRAND TOTAL	THREE CIRCLES FFA/AG GRANT	32,245.00	27,745.00	31,193.97	12.43%
TEACHERS VACANCY GRANT						
10E001 1100 1130 00 399900 0000		TEACHER VACANCY SALARIES	10,747.00	40,000.00	6,667.00	-83.33%
	TOTAL	SALARIES	10,747.00	40,000.00	6,667.00	-83.33%
10E001 2110 3100 00 399900 0000		TEACHER VACANCY PURCHASE SERVICES	0.00	30,000.00	0.00	-100.00%
	TOTAL	PURCHASED SERVICES	0.00	30,000.00	0.00	-100.00%
10E001 2210 3100 00 399900 0000		TEACHER VACANCY PURCHASE SERVICES	30,000.00	0.00	27,500.00	0.00%
	TOTAL	PURCHASED SERVICES	30,000.00	0.00	27,500.00	0.00%
10E001 2540 3100 00 399900 0000		TEACHER VACANCY PURCHASE SERVICES	0.00	0.00	1,450.00	0.00%
	TOTAL	PURCHASED SERVICES	0.00	0.00	1,450.00	0.00%
10E001 2540 4100 00 399900 0000		TEACHER VACANCY SUPPLIES	10,000.00	0.00	9,490.30	0.00%
	TOTAL	SUPPLIES	10,000.00	0.00	9,490.30	0.00%
10E001 2640 4100 00 399900 0000		TEACHER VACANCY SUPPLIES	50,000.00	30,747.00	14,044.47	-54.32%
	TOTAL	SUPPLIES	50,000.00	30,747.00	14,044.47	-54.32%
	GRAND TOTAL	TEACHER VACANCY GRANT	100,747.00	100,747.00	59,161.77	-41.29%
LIBRARY GRANT						
10E001 2220 4100 00 399900 0000		LIBRARY GRANT SUPPLIES	0.00	4,007.00	3,961.32	-1.14%
10E002 2220 4300 00 399900 0000		LIBRARY GRANT SUPPLIES	1,300.00	0.00	0.00	0.00%
10E003 2220 4300 00 399900 0000		LIBRARY GRANT SUPPLIES	335.00	0.00	0.00	0.00%
10E004 2220 4300 00 399900 0000		LIBRARY GRANT SUPPLIES	625.00	0.00	0.00	0.00%
10E005 2220 4300 00 399900 0000		LIBRARY GRANT SUPPLIES	541.00	0.00	0.00	0.00%
10E008 2220 4300 00 399900 0000		LIBRARY GRANT SUPPLIES	212.00	0.00	0.00	0.00%
10E010 2220 4300 00 399900 0000		LIBRARY GRANT SUPPLIES	505.00	0.00	0.00	0.00%
10E011 2220 4300 00 399900 0000		LIBRARY GRANT SUPPLIES	600.00	0.00	0.00	0.00%
	TOTAL	SUPPLIES	4,118.00	4,007.00	3,961.32	-1.14%
	GRAND TOTAL	LIBRARY GRANT	4,118.00	4,007.00	3,961.32	-1.14%
TITLE I LOW INCOME GRANT						
10E001 1100 1100 00 430000 0000		TITLE I SALARIES	120,000.00	139,668.00	118,494.08	-15.16%
	TOTAL	SALARIES	120,000.00	139,668.00	118,494.08	-15.16%
10E001 1100 2110 00 430000 0000		TITLE I TRS	11,868.00	26,000.00	26,158.21	0.61%
10E001 1100 2160 00 430000 0000		TITLE I TRS SURCHARGE EXPENSE	765.00	750.00	796.26	6.17%
10E001 1100 2210 00 430000 0000		TITLE I LIFE INSURANCE	0.00	75.00	51.75	-31.00%
10E001 1100 2220 00 430000 0000		TITLE I MEDICAL INSURANCE	0.00	7,800.00	7,302.70	-6.38%
10E001 1100 2230 00 430000 0000		TITLE I DENTAL	0.00	450.00	378.53	-15.88%
10E001 1100 2290 00 430000 0000		TITLE I THIS	2,089.00	2,100.00	2,155.41	2.64%

	TOTAL	EMPLOYEE BENEFITS	14,702.00	37,175.00	36,842.86	-0.89%
10E001 1100 3100 00 430000 0000		TITLE I PURCHASE SERVICES	0.00	4,963.00	0.00	-100.00%
	TOTAL	PURCHASED SERVICES	0.00	4,963.00	0.00	-100.00%
10E001 1100 4100 00 430000 0000		TITLE I SUPPLIES	0.00	501.00	419.37	-16.29%
	TOTAL	SUPPLIES	0.00	501.00	419.37	-16.29%
SOCIAL WORK						
10E001 2110 1100 00 430000 0000		TITLE I SOCIAL WORK SALARIES	12,466.00	13,230.00	12,466.00	-5.77%
	TOTAL	SALARIES	12,466.00	13,230.00	12,466.00	-5.77%
10E001 2110 2110 00 430000 0000		TITLE I TRS	3,040.00	2,835.00	3,039.10	7.20%
10E001 2110 2160 00 430000 0000		TITLE I TRS SURCHARGE	103.00	84.00	102.28	21.76%
10E001 2110 2210 00 430000 0000		TITLE I LIFE INSURANCE	0.00	12.00	9.05	-24.58%
10E001 2110 2220 00 430000 0000		TITLE I MEDICAL INSURANCE	0.00	1,540.00	3,077.46	99.84%
10E001 2110 2230 00 430000 0000		TITLE I DENTAL INSURANCE	0.00	85.00	126.34	48.64%
10E001 2110 2290 00 430000 0000		TITLE I THIS	275.00	228.00	276.85	21.43%
	TOTAL	EMPLOYEE BENEFITS	3,418.00	4,784.00	6,631.08	38.61%
EXECUTIVE ADMINISTRATION						
10E001 2320 1000 00 430000 0000		TITLE I SALARIES	0.00	0.00	11,184.00	0.00%
	TOTAL	SALARIES	0.00	0.00	11,184.00	0.00%
10E001 2320 2110 00 430000 0000		TITLE I TRS	0.00	0.00	2,586.89	0.00%
10E001 2320 2160 00 430000 0000		TITLE I TRS SURCHARGE	0.00	0.00	82.75	0.00%
10E001 2320 2210 00 430000 0000		TITLE I LIFE INSURANCE	0.00	0.00	8.63	0.00%
10E001 2320 2220 00 430000 0000		TITLE I MEDICAL INSURANCE	0.00	0.00	2,579.34	0.00%
10E001 2320 2230 00 430000 0000		TITLE I DENTAL INSURANCE	0.00	0.00	143.68	0.00%
10E001 2320 2250 00 430000 0000		TITLE I LTD	0.00	0.00	31.10	0.00%
10E001 2320 2290 00 430000 0000		TITLE I THIS	0.00	0.00	224.00	0.00%
	TOTAL	EMPLOYEE BENEFITS	0.00	0.00	5,656.39	0.00%
ADMINISTRATION						
10E001 2400 1000 00 430000 0000		TITLE I SALARIES	10,660.00	18,199.00	18,004.00	-1.07%
10E001 2400 1100 00 430000 0000		TITLE I SALARIES	0.00	3,000.00	0.00	-100.00%
	TOTAL	SALARIES	10,660.00	21,199.00	18,004.00	-15.07%
10E001 2400 2110 00 430000 0000		TITLE I TEACHER RETIREMENT	3,000.00	4,540.00	4,055.80	-10.67%
10E001 2400 2160 00 430000 0000		TITLE I TRS SURCHARGE EXPENSE	100.00	135.00	126.24	-6.49%
10E001 2400 2210 00 430000 0000		TITLE I LIFE INSURANCE	0.00	10.00	6.73	-32.70%
10E001 2400 2220 00 430000 0000		TITLE I MEDICAL INSURANCE	0.00	3,200.00	3,020.41	-5.61%
10E001 2400 2230 00 430000 0000		TITLE I DENTAL INSURANCE	0.00	200.00	168.26	-15.87%
10E001 2400 2290 00 430000 0000		TITLE I TEACHER RETIREMENT INSURANCE	280.00	365.00	341.67	-6.39%
	TOTAL	EMPLOYEE BENEFITS	3,380.00	8,450.00	7,719.11	-8.65%
TRANSPORTATION						
10E001 2550 3320 00 430000 0000		TITLE I PURCHASE SERVICES	0.00	10,678.00	3,877.00	-63.69%
	TOTAL	PURCHASED SERVICES	0.00	10,678.00	3,877.00	-63.69%
TRANSLATION SALARY						
10E001 2630 1100 00 430000 0000		TITLE I SALARIES	0.00	0.00	15,865.38	0.00%
	TOTAL	SALARIES	0.00	0.00	15,865.38	0.00%
10E001 2630 2210 00 430000 0000		TITLE I LIFE INSURANCE	0.00	0.00	11.40	0.00%
10E001 2630 2220 00 430000 0000		TITLE I MEDICAL INSURANCE	0.00	0.00	6,817.02	0.00%
10E001 2630 2230 00 430000 0000		TITLE I DENTAL INSURANCE	0.00	0.00	379.74	0.00%
	TOTAL	EMPLOYEE BENEFITS	0.00	0.00	7,208.16	0.00%
SUPPLIES						
10E001 2900 4100 00 430000 0000		TITLE I SUPPLIES	0.00	0.00	333.06	0.00%
	TOTAL	SUPPLIES	0.00	0.00	333.06	0.00%
	GRAND TOTAL	TITLE I LOW INCOME GRANT	164,626.00	240,648.00	244,700.49	1.68%
TITLE IV-A SSAE GRANT						
10E001 1100 4100 00 440000 0000		TITLE IV SUPPLIES	0.00	13,635.00	2,373.52	-82.59%
	TOTAL	SUPPLIES	0.00	13,635.00	2,373.52	-82.59%
SERVICES						
10E001 2210 3100 00 440000 0000		TITLE IV PURCHASE SERVICES	0.00	1,234.00	0.00	-100.00%
	TOTAL	PURCHASED SERVICES	0.00	1,234.00	0.00	-100.00%
10E001 2220 4100 00 440000 0000		TITLE IV LIBRARY SUPPLIES	11,256.00	0.00	6,860.28	0.00%
	TOTAL	SUPPLIES	11,256.00	0.00	6,860.28	0.00%

GRAND TOTAL	TITLE IV-A SSAE GRANT	11,256.00	14,869.00	9,233.80	-37.90%
IDEA PART B PRESCHOOL GRANT					
ELEMENTARY					
10E001 1110 4100 00 460000 0000	IDEA PRESCHOOL INSTRUCT SUPPLIES	925.00	4,425.00	6,738.00	52.27%
	TOTAL SUPPLIES	925.00	4,425.00	6,738.00	52.27%
10E001 2130 4100 00 460000 0000	IDEA PRESCHOOL HEALTH SUPPLIES	0.00	0.00	315.00	0.00%
	TOTAL SUPPLIES	0.00	0.00	315.00	0.00%
10E001 2130 7100 00 460000 0000	IDEA PRESCHOOL NON-CAPITAL OUTLAY	0.00	0.00	4,745.00	0.00%
	TOTAL NON-CAPITAL EQUIPMENT	0.00	0.00	4,745.00	0.00%
CURRICULUM					
10E001 2210 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	4,000.00	4,000.00	1,692.00	-57.70%
10E001 2230 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SERVICES	3,500.00	0.00	0.00	0.00%
	TOTAL PURCHASED SERVICES	7,500.00	4,000.00	1,692.00	-57.70%
GRAND TOTAL	IDEA PART B PRESCHOOL GRANT	8,425.00	8,425.00	13,490.00	60.12%
IDEA FLOW THROUGH GRANT					
SPECIAL PROGRAMS					
10E001 1200 3140 00 462000 0000	IDEA FT PURCHASE SERVICES	25,000.00	25,000.00	28,746.67	14.99%
	TOTAL PURCHASED SERVICES	25,000.00	25,000.00	28,746.67	14.99%
10E001 1200 4100 00 462000 0000	IDEA FT SUPPLIES	14,500.00	25,000.00	24,991.55	-0.03%
	TOTAL SUPPLIES	14,500.00	25,000.00	24,991.55	-0.03%
10E001 1200 5400 00 462000 0000	IDEA FT CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00%
	TOTAL CAPITAL OUTLAYS	7,000.00	0.00	0.00	0.00%
HEALTH SERVICES					
10E001 2130 4100 00 462000 0000	IDEA FT HEALTH SUPPLIES	0.00	0.00	6,457.59	0.00%
	TOTAL SUPPLIES	0.00	0.00	6,457.59	0.00%
10E001 2130 5400 00 462000 0000	IDEA FT HEALTH SERVICES CAPITAL OUTLAY	0.00	0.00	6,770.40	0.00%
	TOTAL CAPITAL OUTLAYS	0.00	0.00	6,770.40	0.00%
PSYCHOLOGICAL					
10E001 2140 3140 00 462000 0000	IDEA FT PSYCHOLOGICAL SERVICES	3,500.00	30,000.00	22,303.75	-25.65%
	TOTAL PURCHASED SERVICES	3,500.00	30,000.00	22,303.75	-25.65%
SPEECH					
10E001 2150 3100 00 462000 0000	IDEA FT SPEECH SERVICES	45,000.00	40,000.00	45,700.00	14.25%
	TOTAL PURCHASED SERVICES	45,000.00	40,000.00	45,700.00	14.25%
CURRICULUM					
10E001 2210 1100 00 462000 0000	IDEA FT SALARIES	4,000.00	3,000.00	3,566.80	18.89%
	TOTAL SALARIES	4,000.00	3,000.00	3,566.80	18.89%
10E001 2210 2110 00 462000 0000	TEACHERS RETIREMENT	862.00	400.00	768.25	92.06%
10E001 2210 2160 00 462000 0000	TRS SURCHARGE EXPENSE	26.00	60.00	22.70	-62.17%
10E001 2210 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	70.00	300.00	61.53	-79.49%
	TOTAL EMPLOYEE BENEFITS	958.00	760.00	852.48	12.17%
10E001 2210 3100 00 462000 0000	IDEA FT PURCHASE SERVICES	56,000.00	50,000.00	72,193.96	44.39%
	TOTAL PURCHASED SERVICES	56,000.00	50,000.00	72,193.96	44.39%
ASSESSMENT					
10E001 2230 3190 00 462000 0000	IDEA FT PURCHASE SERVICES	30,000.00	20,000.00	13,470.86	-32.65%
	TOTAL PURCHASED SERVICES	30,000.00	20,000.00	13,470.86	-32.65%
ADMINISTRATION					
10E001 2300 1000 00 462000 0000	IDEA FT SALARIES	0.00	41,382.00	0.00	-100.00%
10E001 2330 1000 00 462000 0000	IDEA FT SALARIES	41,382.00	0.00	41,382.00	0.00%
	TOTAL SALARIES	41,382.00	41,382.00	41,382.00	0.00%
10E001 2300 2110 00 462000 0000	IDEA FT TEACHERS RETIREMENT	0.00	8,913.00	0.00	-100.00%
10E001 2300 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	0.00	264.00	0.00	-100.00%
10E001 2300 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	0.00	715.00	0.00	-100.00%
10E001 2330 2110 00 462000 0000	IDEA FT TEACHERS RETIREMENT	8,913.00	0.00	8,913.07	0.00%
10E001 2330 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	264.00	0.00	263.77	0.00%
10E001 2330 2210 00 462000 0000	IDEA FT LIFE INSURANCE	32.00	0.00	31.92	0.00%
10E001 2330 2220 00 462000 0000	IDEA FT MEDICAL INSURANCE	9,550.00	0.00	9,543.82	0.00%
10E001 2330 2230 00 462000 0000	IDEA FT DENTAL INSURANCE	532.00	0.00	531.63	0.00%
10E001 2330 2250 00 462000 0000	IDEA FT LTD	115.00	0.00	115.08	0.00%

10E001 2330 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	715.00	0.00	713.92	0.00%
	TOTAL EMPLOYEE BENEFITS	20,121.00	9,892.00	20,113.21	103.33%
TRANSPORTATION					
10E001 2550 3320 00 462000 0000	IDEA FT PURCHASE SERVICES	10,000.00	10,000.00	6,081.56	-39.18%
	TOTAL PURCHASED SERVICES	10,000.00	10,000.00	6,081.56	-39.18%
COMPUTER EDUCATION SERVICES					
10E001 2660 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	13,000.00	13,000.00	7,374.50	-43.27%
	TOTAL PURCHASED SERVICES	13,000.00	13,000.00	7,374.50	-43.27%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 462000 0000	IDEA FT PAYMENTS TO OTHER GOVT	270,000.00	275,000.00	306,700.00	11.53%
	TOTAL PURCHASED SERVICES	270,000.00	275,000.00	306,700.00	11.53%
10E001 4220 6700 00 462000 0000	IDEA FT PMTS TO GOVT/TUITION	323,086.00	310,341.00	414,809.00	33.66%
	TOTAL OTHER OBJECTS	323,086.00	310,341.00	414,809.00	33.66%
	GRAND TOTAL IDEA FLOW THROUGH GRANT	863,547.00	853,375.00	1,021,514.33	19.70%
PERKINS GRANT					
10E002 1130 3100 00 474500 0000	PERKINS PURCHASE SERVICES	9,890.00	11,533.00	9,533.15	-17.34%
	TOTAL PURCHASED SERVICES	9,890.00	11,533.00	9,533.15	-17.34%
10E002 1130 4100 00 474500 0000	PERKINS SUPPLIES	2,564.00	2,662.00	560.63	-78.94%
	TOTAL SUPPLIES	2,564.00	2,662.00	560.63	-78.94%
10E002 1130 5400 00 474500 0000	PERKINS CAPITAL OUTLAY	0.00	0.00	9,554.76	0.00%
	TOTAL CAPITAL OUTLAYS	0.00	0.00	9554.76	0.00%
10E002 1130 7100 00 474500 0000	PERKINS NON-CAPITAL OUTLAY	1,386.00	0.00	0.00	0.00%
	TOTAL NON-CAPITAL EQUIPMENT	1,386.00	0.00	0.00	0.00%
10E002 2120 3100 00 474500 0000	PERKINS PURCHASE SERVICES	3,868.00	3,755.00	12,787.16	240.54%
	TOTAL PURCHASED SERVICES	3,868.00	3,755.00	12,787.16	240.54%
10E002 2230 4100 00 474500 0000	PERKINS ASSESSMENT AND TESTING	2,700.00	3,000.00	2,700.00	-10.00%
	TOTAL SUPPLIES	2,700.00	3,000.00	2,700.00	-10.00%
	GRAND TOTAL PERKINS GRANT	20,408.00	20,950.00	35,135.70	67.71%
TITLE III EL IMMIGRANT STUDENT EDUCATION					
10E001 1800 1130 00 490500 0000	TITLE III SALARY ADD ON	1,400.00	0.00	1,400.00	0.00%
	TOTAL SALARIES	1,400.00	0.00	1,400.00	0.00%
10E001 1800 2110 00 490500 0000	TITLE III TEACHER RETIREMENT	305.00	0.00	304.98	0.00%
10E001 1800 2160 00 490500 0000	TITLE III TRS SURCHARGE	10.00	0.00	9.15	0.00%
10E001 1800 2290 00 490500 0000	TITLE III TEACHER RET INS	25.00	0.00	24.74	0.00%
	TOTAL EMPLOYEE BENEFITS	340.00	0.00	338.87	0.00%
10E001 1800 4100 00 490500 0000	TITLE III SUPPLIES	7,160.00	6,612.00	6,826.58	3.25%
	TOTAL SUPPLIES	7,160.00	6,612.00	6,826.58	3.25%
10E001 2210 3100 00 490500 0000	TITLE III PURCHASE SERVICES	3,000.00	6,000.00	0.00	-100.00%
	TOTAL PURCHASED SERVICES	3,000.00	6,000.00	0.00	-100.00%
	GRAND TOTAL TITLE III EL IMMIGRANT STUDENT EDUCATION	11,900.00	12,612.00	8,565.45	-32.08%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10E001 1100 3100 00 490900 0000	TITLE III PURCHASE SERVICES	25,000.00	34,500.00	34,500.00	0.00%
	TOTAL PURCHASED SERVICES	25,000.00	34,500.00	34,500.00	0.00%
10E001 1100 4100 00 490900 0000	TITLE III SUPPLIES	5,932.00	0.00	1,124.70	0.00%
	TOTAL SUPPLIES	5,932.00	0.00	1,124.70	0.00%
INSTRUCTION					
10E001 2210 3190 00 490900 0000	TITLE III PURCHASE SERVICES	17,578.00	13,250.00	15,592.14	17.68%
	TOTAL PURCHASED SERVICES	17,578.00	13,250.00	15,592.14	17.68%
10E001 2230 3190 00 490900 0000	TITLE III PURCHASE SERVICES	0.00	500.00	508.48	1.70%
	TOTAL PURCHASED SERVICES	0.00	500.00	508.48	1.70%
SERVICES					
10E001 3000 3100 00 490900 0000	TITLE III PURCHASE SERVICES	0.00	450.00	30.00	-93.33%
	TOTAL PURCHASED SERVICES	0.00	450.00	30.00	-93.33%
	GRAND TOTAL TITLE III ELL-TBE/TPI LIPLEPS GRANT	48,510.00	48,700.00	51,755.32	6.27%

TITLE II TEACHER QUALITY GRANT					
10E001 2210 1100 00 493200 0000	TITLE II SALARIES	20,900.00	19,625.00	11,900.00	-39.36%
TOTAL SALARIES		20,900.00	19,625.00	11,900.00	-39.36%
10E001 2210 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	855.00	2,000.00	0.00	-100.00%
10E001 2210 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	60.00	500.00	58.88	-88.22%
10E001 2210 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	600.00	89.00	1,172.44	1217.35%
TOTAL EMPLOYEE BENEFITS		1,515.00	2,589.00	1,231.32	-52.44%
10E001 2210 3190 00 493200 0000	TITLE II-PURCHASE SERVICES	15,000.00	33,357.00	22,491.81	-32.57%
TOTAL PURCHASED SERVICES		15,000.00	33,357.00	22,491.81	-32.57%
10E001 2210 4100 00 493200 0000	TITLE II-SUPPLIES	2,889.00	1,820.00	1,999.33	9.85%
TOTAL SUPPLIES		2,889.00	1,820.00	1,999.33	9.85%
10E001 2320 1000 00 493200 0000	TITLE II SALARIES	4,100.00	0.00	4,100.00	0.00%
TOTAL SALARIES		4,100.00	0.00	4,100.00	0.00%
10E001 2320 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	885.00	0.00	883.08	0.00%
10E001 2320 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	30.00	0.00	26.13	0.00%
10E001 2320 2210 00 493200 0000	TITLE II-LIFE INSURANCE	0.00	0.00	3.16	0.00%
10E001 2320 2220 00 493200 0000	TITLE II-MEDICAL INSURANCE	0.00	0.00	945.58	0.00%
10E001 2320 2230 00 493200 0000	TITLE II-DENTAL INSURANCE	0.00	0.00	52.68	0.00%
10E001 2320 2250 00 493200 0000	TITLE II-LONG TERM DISABILITY	0.00	0.00	11.40	0.00%
10E001 2320 2290 00 493200 0000	TITLE II-TEACHER RETIRE INS	70.00	0.00	70.73	0.00%
TOTAL EMPLOYEE BENEFITS		985.00	0.00	1,992.76	0.00%
INSTRUCTION-PUPIL SERVICES					
10E001 3700 3100 00 493200 0000	TITLE II-PURCHASE SERVICES	0.00	3,480.00	0.00	-100.00%
TOTAL PURCHASED SERVICES		0.00	3,480.00	0.00	-100.00%
GRAND TOTAL TITLE II TEACHER QUALITY GRANT		45,389.00	60,871.00	43,715.22	-28.18%
ESSER DIGITAL EQUITY GRANT					
10E001 2220 5400 00 499800 0000	CAPITAL OUTLAY	0.00	1,058,000.00	1,058,000.00	0.00%
TOTAL CAPITAL OUTLAYS		0.00	1,058,000.00	1,058,000.00	0.00%
NON CAPITAL OUTLAY					
10E001 2220 7100 00 499800 0000	NON-CAPITAL OUTLAY	0.00	526,000.00	526,000.00	0.00%
TOTAL NON-CAPITAL EQUIPMENT		0.00	526,000.00	526,000.00	0.00%
GRAND TOTAL DIGITAL EQUITY GRANT		0.00	1,584,000.00	1,584,000.00	0.00%
ARP IDEA PRESCHOOL IMPROVEMENT OF INSTRUCTION					
10E001 2210 3100 02 499800 0000	ARP IDEA PRESCHOOL SERVICES	0.00	1,803.00	1,803.00	0.00%
TOTAL PURCHASED SERVICES		0.00	1,803.00	1,803.00	0.00%
GRAND TOTAL ARP IDEA PRESCHOOL		0.00	1,803.00	1,803.00	0.00%
ESSER III GRANT (ARP)					
10E003 1100 1100 00 499800 0000	ESSER III-SALARIES	0.00	14,202.00	17,700.00	24.63%
TOTAL SALARIES		0.00	14,202.00	17,700.00	24.63%
10E003 1100 2110 00 499800 0000	ESSER III-TEACHER RETIREMENT	0.00	2,000.00	3,812.32	90.62%
10E003 1100 2160 00 499800 0000	ESSER III-TRS SURCHARGE EXPENSE	0.00	20.00	112.85	464.25%
10E003 1100 2290 00 499800 0000	ESSER III-TEACHER RETIREMENT INS	0.00	500.00	305.37	-38.93%
TOTAL EMPLOYEE BENEFITS		0.00	2,520.00	4,230.54	67.88%
CURRICULUM					
10E003 2210 3100 00 499800 0000	ESSER III-PURCHASE SERVICES	0.00	6,000.00	0.00	-100.00%
TOTAL PURCHASED SERVICES		0.00	6,000.00	0.00	-100.00%
10E003 2550 3320 00 499800 0000	ESSER III-PURCHASE SERVICES	0.00	2,408.00	0.00	-100.00%
TOTAL PURCHASED SERVICES		0.00	2,408.00	0.00	-100.00%
GRAND TOTAL ESSER III GRANT		0.00	25,130.00	21,930.54	-12.73%
GRAND TOTALS EDUCATION FUND		79,736,948.00	74,758,312.00	57,812,654.34	-22.67%
GRAND TOTALS EDUCATION FUND LESS TRS ON BEHALF PMTS		61,430,948.00	58,258,312.00	57,812,654.34	-0.76%
OPERATIONS & MAINTENANCE FUND (FUND 20)					

REVENUE FROM LOCAL SOURCES					
20R000 1111 0000 00 000000 0000	TAXES, EARLY	4,236,139.00	3,326,968.00	3,608,749.87	8.47%
20R001 1111 0000 00 000000 0000	TAXES, BUDGET YEAR	3,544,812.00	3,259,927.00	3,257,039.78	-0.09%
20R000 1230 0000 00 000000 0000	CORPORATE PERSONAL PROPERTY TAX	130,465.00	254,995.00	199,125.32	-21.91%
20R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	180,000.00	190,000.00	363,554.35	91.34%
20R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	4,650.00	700.00	9,316.89	1230.98%
20R001 1720 0000 00 000000 0000	PARKING FEES	30,000.00	32,000.00	30,500.00	-4.69%
20R000 1910 0000 00 000000 0000	RENTALS	85,000.00	48,000.00	87,713.50	82.74%
20R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	3,000.00	5,902.67	96.76%
20R000 1999 0000 00 000000 0000	OTHER REVENUE	20,000.00	35,000.00	6,892.20	-80.31%
20R000 7300 0000 00 000000 0000	SALE OR COMPENSATION FOR ASSET	0.00	0.00	2,546,354.74	0.00%
	TOTAL REVENUE FROM LOCAL SOURCES	8,237,066.00	7,150,590.00	10,115,149.32	41.46%
REVENUE FROM STATE SOURCES					
20R000 3001 0000 00 000000 0000	EVIDENCE-BASED FUNDING	4,000,000.00	3,992,208.00	6,031,973.95	51.09%
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	4,050,000.00	4,042,208.00	6,081,973.95	50.46%
REVENUE FROM FEDERAL SOURCES					
20R000 4999 0000 00 000000 0000	OTHER FEDERAL REVENUE	10,000.00	0.00	245,891.16	0.00%
	TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	0.00	245,891.16	0.00%
	TOTAL REVENUE FROM ALL SOURCES	12,297,066.00	11,192,798.00	16,443,014.43	46.91%
	GRAND TOTALS REVENUE FROM ALL SOURCES	12,297,066.00	11,192,798.00	16,443,014.43	46.91%
OPERATIONS & MAINTENANCE					
20E001 2540 1000 00 000000 0000	DIRECTOR SALARY	131,475.00	125,695.00	125,691.60	0.00%
20E001 2540 1100 00 000000 0000	SUPERVISOR SALARIES	154,854.00	143,585.00	144,895.55	0.91%
20E001 2540 1110 00 000000 0000	SECRETARY SALARY	48,250.00	46,130.00	46,128.60	0.00%
20E001 2540 1160 00 000000 0000	MAINTENANCE STAFF SALARY	246,150.00	236,250.00	243,839.62	3.21%
20E001 2540 1170 00 000000 0000	MAINTENANCE-SEASONAL	6,000.00	6,000.00	0.00	-100.00%
20E001 2540 1190 00 000000 0000	CUSTODIAN SALARY	195,460.00	188,910.00	148,342.39	-21.47%
20E002 2540 1190 00 000000 0000	CUSTODIAN SALARY	397,634.00	417,855.00	370,086.37	-11.43%
20E003 2540 1190 00 000000 0000	CUSTODIAN SALARY	128,731.00	123,535.00	122,395.09	-0.92%
20E004 2540 1190 00 000000 0000	CUSTODIAN SALARY	154,025.00	183,935.00	148,132.71	-19.46%
20E005 2540 1190 00 000000 0000	CUSTODIAN SALARY	81,037.00	79,845.00	78,652.74	-1.49%
20E008 2540 1190 00 000000 0000	CUSTODIAN SALARY	185,682.00	178,175.00	175,180.14	-1.68%
20E010 2540 1190 00 000000 0000	CUSTODIAN SALARY	162,345.00	155,800.00	156,787.41	0.63%
20E011 2540 1190 00 000000 0000	CUSTODIAN SALARY	245,370.00	235,440.00	240,090.81	1.98%
20E001 2540 1191 00 000000 0000	GROUPS STAFF	186,910.00	179,400.00	201,394.91	12.26%
20E001 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00	0.00	0.00%
20E002 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	600.00	-66.67%
20E008 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20E011 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
20E001 2540 1220 00 000000 0000	CUSTODIAN SUBSTITUTES	0.00	1,000.00	0.00	-100.00%
20E001 2540 1300 00 000000 0000	OVERTIME-MAINTENANCE	0.00	4,000.00	0.00	-100.00%
20E001 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	0.00	2,000.00	0.00	-100.00%
20E002 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	0.00	7,500.00	0.00	-100.00%
20E003 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	0.00	1,000.00	0.00	-100.00%
20E004 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	0.00	1,000.00	0.00	-100.00%
20E005 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	0.00	500.00	0.00	-100.00%
20E008 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	0.00	1,000.00	0.00	-100.00%
20E010 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	0.00	1,000.00	0.00	-100.00%
20E011 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	0.00	2,000.00	0.00	-100.00%
20E001 2540 1320 00 000000 0000	OVERTIME-GROUNDS/UTILITY	0.00	5,000.00	0.00	-100.00%
	TOTAL SALARIES	2,331,123.00	2,331,955.00	2,205,817.94	-5.41%
20E001 2540 2210 00 000000 0000	LIFE INSURANCE	500.00	465.00	405.90	-12.71%
20E002 2540 2210 00 000000 0000	LIFE INSURANCE	182.00	200.00	171.00	-14.50%
20E003 2540 2210 00 000000 0000	LIFE INSURANCE	55.00	55.00	53.96	-1.89%
20E004 2540 2210 00 000000 0000	LIFE INSURANCE	73.00	100.00	73.72	-26.28%
20E005 2540 2210 00 000000 0000	LIFE INSURANCE	37.00	40.00	35.72	-10.70%
20E008 2540 2210 00 000000 0000	LIFE INSURANCE	68.00	70.00	67.44	-3.66%
20E010 2540 2210 00 000000 0000	LIFE INSURANCE	73.00	75.00	72.96	-2.72%
20E011 2540 2210 00 000000 0000	LIFE INSURANCE	110.00	110.00	109.44	-0.51%
20E001 2540 2220 00 000000 0000	MEDICAL INSURANCE	243,455.00	248,560.00	206,632.82	-16.87%
20E002 2540 2220 00 000000 0000	MEDICAL INSURANCE	114,435.00	118,750.00	106,501.74	-10.31%
20E003 2540 2220 00 000000 0000	MEDICAL INSURANCE	41,116.00	39,125.00	37,870.02	-3.21%
20E004 2540 2220 00 000000 0000	MEDICAL INSURANCE	43,860.00	52,170.00	41,176.06	-21.07%
20E005 2540 2220 00 000000 0000	MEDICAL INSURANCE	32,456.00	30,885.00	29,064.46	-5.89%
20E008 2540 2220 00 000000 0000	MEDICAL INSURANCE	31,225.00	30,675.00	29,183.02	-4.86%
20E010 2540 2220 00 000000 0000	MEDICAL INSURANCE	47,415.00	48,170.00	46,358.08	-3.76%
20E011 2540 2220 00 000000 0000	MEDICAL INSURANCE	60,050.00	57,900.00	57,037.44	-1.49%
20E001 2540 2230 00 000000 0000	DENTAL INSURANCE	12,875.00	13,295.00	950.44	-92.85%
20E002 2540 2230 00 000000 0000	DENTAL INSURANCE	5,335.00	6,170.00	5,505.42	-10.77%
20E003 2540 2230 00 000000 0000	DENTAL INSURANCE	1,855.00	1,810.00	1,766.50	-2.40%

20E004 2540 2230 00 000000 0000	DENTAL INSURANCE	2,405.00	2,890.00	2,339.06	-19.06%
20E005 2540 2230 00 000000 0000	DENTAL INSURANCE	1,305.00	1,275.00	1,193.94	-6.36%
20E008 2540 2230 00 000000 0000	DENTAL INSURANCE	2,610.00	2,545.00	2,465.28	-3.13%
20E010 2540 2230 00 000000 0000	DENTAL INSURANCE	2,820.00	2,750.00	2,718.96	-1.13%
20E011 2540 2230 00 000000 0000	DENTAL INSURANCE	2,960.00	2,895.00	2,849.04	-1.59%
20E001 2540 2250 00 000000 0000	LONG TERM DISABILITY INSURANCE	345.00	335.00	345.68	3.19%
TOTAL	EMPLOYEE BENEFITS	647,620.00	661,315.00	574,948.10	-13.06%
20E001 2540 3100 00 000000 0000	PROF & TECH SERV	800,000.00	800,000.00	528,379.13	-33.95%
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	45,000.00	45,000.00	32,149.29	-28.56%
20E001 2540 3220 00 000000 0000	SNOW REMOVAL	5,000.00	5,000.00	5,286.72	5.73%
20E001 2540 3230 00 000000 0000	REPAIRS-DISTRICT	280,000.00	280,000.00	329,083.79	17.53%
20E002 2540 3230 00 000000 0000	REPAIRS-VEHICLE	50,000.00	50,000.00	39,544.82	-20.91%
20E002 2540 3250 00 000000 0000	RENTALS	5,000.00	5,000.00	0.00	-100.00%
20E001 2540 3320 00 000000 0000	TRAVEL	300.00	300.00	0.00	-100.00%
20E001 2540 3400 00 000000 0000	TELEPHONE	40,000.00	95,000.00	35,498.56	-62.63%
20E001 2540 3700 00 000000 0000	WATER	37,000.00	37,000.00	36,354.05	-1.75%
TOTAL	PURCHASED SERVICES	1,267,300.00	1,322,300.00	1,006,296.36	-23.90%
20E001 2540 4100 00 000000 0000	SUPPLIES/CUSTODIANS	235,000.00	235,000.00	204,906.51	-12.81%
20E001 2540 4110 00 000000 0000	SUPPLIES/MAINTENANCE	220,000.00	330,000.00	170,172.75	-48.43%
20E002 2540 4110 00 000000 0000	UNIFORM ALLOWANCE	15,000.00	19,000.00	11,676.54	-38.54%
20E001 2540 4120 00 000000 0000	SUPPLIES/GROUNDS	110,000.00	110,000.00	80,012.46	-27.26%
20E001 2540 4190 00 000000 0000	LIFE SAFETY SUPPLIES	2,000.00	2,000.00	0.00	-100.00%
20E001 2540 4650 00 000000 0000	GAS HEAT	9,000.00	6,000.00	12,356.66	105.94%
20E002 2540 4650 00 000000 0000	GAS HEAT	90,000.00	58,000.00	80,455.37	38.72%
20E003 2540 4650 00 000000 0000	GAS HEAT	28,000.00	24,000.00	33,959.81	41.50%
20E004 2540 4650 00 000000 0000	GAS HEAT	22,000.00	18,000.00	26,708.43	48.38%
20E005 2540 4650 00 000000 0000	GAS HEAT	12,000.00	9,000.00	15,638.87	73.77%
20E007 2540 4650 00 000000 0000	GAS HEAT	2,000.00	0.00	0.00	0.00%
20E008 2540 4650 00 000000 0000	GAS HEAT	26,000.00	20,000.00	32,572.01	62.86%
20E010 2540 4650 00 000000 0000	GAS HEAT	32,000.00	21,000.00	43,096.68	105.22%
20E011 2540 4650 00 000000 0000	GAS HEAT	65,000.00	28,000.00	62,037.59	121.56%
20E001 2540 4660 00 000000 0000	ELECTRICITY	11,000.00	10,000.00	11,699.04	16.99%
20E002 2540 4660 00 000000 0000	ELECTRICITY	375,000.00	198,000.00	320,459.76	61.85%
20E003 2540 4660 00 000000 0000	ELECTRICITY	81,000.00	50,000.00	67,865.15	35.73%
20E004 2540 4660 00 000000 0000	ELECTRICITY	105,000.00	68,000.00	89,973.65	32.31%
20E005 2540 4660 00 000000 0000	ELECTRICITY	45,000.00	25,000.00	32,043.04	28.17%
20E007 2540 4660 00 000000 0000	ELECTRICITY	5,000.00	0.00	0.00	0.00%
20E008 2540 4660 00 000000 0000	ELECTRICITY	102,000.00	66,000.00	88,503.86	34.10%
20E010 2540 4660 00 000000 0000	ELECTRICITY	105,000.00	67,000.00	92,229.67	37.66%
20E011 2540 4660 00 000000 0000	ELECTRICITY	195,000.00	105,000.00	177,005.37	68.58%
TOTAL	SUPPLIES	1,892,000.00	1,469,000.00	1,653,373.22	12.55%
20E001 2540 5300 00 000000 0000	IMPROVEMENT/GROUNDS	90,000.00	90,000.00	5,022,264.58	5480.29%
20E001 2540 5400 00 000000 0000	CAPITALIZED EQUIPMENT	200,000.00	300,000.00	200,363.91	-33.21%
20E002 2540 5400 00 000000 0000	HS CLASSROOM ADDITIONS	6,000,000.00	6,800,000.00	5,046,246.25	-25.79%
20E001 2540 5410 00 000000 0000	DISTRICT CAPITAL PROJECTS	1,000,000.00	0.00	0.00	0.00%
20E002 2540 5410 00 000000 0000	NEW HS BUILDING	1,000,000.00	4,000,000.00	3,116,766.26	-22.08%
20E003 2540 5400 00 000000 0000	O&M/TRANSPORTATION BUILDING	0.00	25,000.00	48,477.90	93.91%
20E001 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT	0.00	50,000.00	0.00	-100.00%
20E004 2540 5400 00 392500 0000	IMPROVEMENT/GROUNDS	91,000.00	200,000.00	119,164.66	-40.42%
20E005 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT LL	0.00	200,000.00	135,480.46	-32.26%
20E008 2540 5400 00 392500 0000	SCHOOL MAINTENANCE GRANT PV	91,000.00	0.00	93,562.66	0.00%
TOTAL	CAPITAL OUTLAYS	8,472,000.00	11,665,000.00	13,782,326.68	18.15%
20E001 2540 6400 00 000000 0000	DUES/FEES	3,800.00	3,800.00	3,668.24	-3.47%
TOTAL	OTHER OBJECTS	3,800.00	3,800.00	3,668.24	-3.47%
20E001 2540 7100 00 000000 0000	NON-CAPITALIZED EQUIPMENT	100,000.00	100,000.00	167,835.46	67.84%
TOTAL	NON-CAPITAL EQUIPMENT	100,000.00	100,000.00	167,835.46	67.84%
PROVISION FOR CONTINGENCIES					
20E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	50,000.00	50,000.00	0.00	-100.00%
TOTAL	OTHER OBJECTS	50,000.00	50,000.00	0.00	-100.00%
GRAND TOTALS	OPERATIONS & MAINTENANCE FUND	14,763,843.00	17,603,370.00	19,394,266.00	10.17%
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30R000 1112 0000 00 000000 0000	TAXES, EARLY	4,709,475.00	4,359,713.00	4,454,676.11	2.18%
30R001 1112 0000 00 000000 0000	TAXES, BUDGET YR	4,525,928.00	4,455,108.00	4,451,214.15	-0.09%
30R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	100,000.00	64,000.00	206,975.10	223.40%
30R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	6,800.00	870.00	12,732.91	1363.55%
30R000 1930 0000 00 000000 0000	IMPACT FEES	516,125.00	513,650.00	513,650.00	0.00%

TOTAL	REVENUE FROM LOCAL SOURCES	9,858,328.00	9,393,341.00	9,639,248.27	2.62%
GRAND TOTALS	REVENUE FROM ALL SOURCES	9,858,328.00	9,393,341.00	9,639,248.27	2.62%
30E001 5220 6240 04 000000 0000	INTEREST ON 2006 BONDS	0.00	5,252,440.00	5,252,439.25	0.00%
30E001 5220 6240 10 000000 0000	INTEREST ON 2016 DEBT CERTIFICATES	91,125.00	103,650.00	103,650.00	0.00%
30E001 5220 6240 11 000000 0000	INTEREST ON 2016A DSEB BONDS	31,125.00	37,725.00	37,725.00	0.00%
30E001 5220 6240 12 000000 0000	INTEREST ON 2017 BONDS	705,075.00	751,700.00	751,700.00	0.00%
30E001 5220 6240 13 000000 0000	INTEREST ON 2013 BONDS	2,137,908.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	2,965,233.00	6,145,515.00	6,145,514.25	0.00%
30E001 5320 6100 04 000000 0000	PRINCIPAL ON 2006 BONDS	0.00	1,552,561.00	1,552,560.75	0.00%
30E001 5320 6100 05 000000 0000	PRINCIPAL ON 2016A DSEB BONDS	225,000.00	215,000.00	215,000.00	0.00%
30E001 5320 6100 06 000000 0000	PRINCIPAL ON 2016 DEBT CERTIFICATES	425,000.00	410,000.00	410,000.00	0.00%
30E001 5320 6100 10 000000 0000	PRINCIPAL ON 2017 BONDS	955,000.00	910,000.00	910,000.00	0.00%
30E001 5320 6100 13 000000 0000	PRINCIPAL ON 2013 BONDS	4,837,093.00	0.00	0.00	0.00%
TOTAL	OTHER OBJECTS	6,442,093.00	3,087,561.00	3,087,560.75	0.00%
30E001 5400 3190 00 000000 0000	SERVICE CHARGE	2,000.00	3,400.00	825.00	-75.74%
TOTAL	PURCHASED SERVICES	2,000.00	3,400.00	825.00	-75.74%
GRAND TOTALS	DEBT SERVICE FUND	9,409,326.00	9,236,476.00	9,233,900.00	-0.03%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					
40R000 1113 0000 00 000000 0000	TAXES, EARLY	1,558,967.00	1,446,508.00	1,519,224.82	5.03%
40R001 1113 0000 00 000000 0000	TAXES, BUDGET YEAR	1,543,559.00	1,402,111.00	1,400,888.23	-0.09%
40R000 1415 0000 00 000000 0000	FIELD TRIP FEES	7,000.00	600.00	6,904.00	1050.67%
40R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	150,000.00	107,000.00	295,746.80	176.40%
40R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	2,150.00	300.00	4,007.30	1235.77%
40R000 1950 0000 00 000000 0000	PRIOR YEAR REFUND	5,000.00	17,000.00	2,475.82	-85.44%
40R000 1999 0000 00 000000 0000	OTHER REVENUE	18,000.00	5,000.00	20,232.64	304.65%
TOTAL	REVENUE FROM LOCAL SOURCES	3,284,676.00	2,978,519.00	3,249,479.61	9.10%
REVENUE FROM STATE SOURCES					
40R000 3500 0000 00 000000 0000	STATE AID, REGULAR	1,652,509.00	1,591,844.00	2,111,579.00	32.65%
40R000 3510 0000 00 000000 0000	STATE AID, SPECIAL ED	1,289,331.00	1,228,421.00	1,343,178.54	9.34%
TOTAL	REVENUE FROM STATE SOURCES	2,941,840.00	2,820,265.00	3,454,757.54	22.50%
REVENUE FROM FEDERAL SOURCES					
40R003 4998 0000 00 000000 0000	ESSER III GRANT (ARP)	0.00	0.00	6,208.00	0.00%
TOTAL	REVENUE FROM FEDERAL SOURCES	0.00	0.00	6,208.00	0.00%
GRAND TOTALS	REVENUE FROM ALL SOURCES	6,226,516.00	5,798,784.00	6,710,445.15	15.72%
TRANSPORTATION					
40E001 2550 1000 00 000000 0000	DIRECTOR/MECHANIC SALARY	238,553.00	228,100.00	228,061.90	-0.02%
40E001 2550 1110 00 000000 0000	OFFICE STAFF SALARIES	193,052.00	180,565.00	178,763.32	-1.00%
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	72,200.00	55,000.00	56,466.53	2.67%
40E001 2550 1180 00 000000 0000	EXTRA DUTY	175,000.00	175,000.00	164,801.01	-5.83%
40E001 2550 1210 00 000000 0000	BUS DRIVER SALARIES/UTILITY	1,844,305.00	1,700,000.00	1,744,216.60	2.60%
40E001 2550 1220 00 000000 0000	SUBSTITUTE DRIVERS	75,000.00	110,000.00	40,202.72	-63.45%
TOTAL	SALARIES	2,611,185.00	2,461,740.00	2,425,586.56	-1.47%
40E001 2550 2210 00 000000 0000	LIFE INSURANCE	365.00	510.00	319.20	-37.41%
40E001 2550 2220 00 000000 0000	MEDICAL INSURANCE	280,000.00	140,575.00	177,905.02	26.56%
40E001 2550 2230 00 000000 0000	DENTAL INSURANCE	25,000.00	6,920.00	2,677.96	-61.30%
40E001 2550 2250 00 000000 0000	LONG TERM DISABILITY	310.00	300.00	307.36	2.45%
TOTAL	EMPLOYEE BENEFITS	305,675.00	148,305.00	181,209.54	22.19%
40E001 2550 3190 00 000000 0000	PHYSICAL EXAM & FINGER PRINT	10,000.00	13,000.00	9,140.00	-29.69%
40E001 2550 3230 00 000000 0000	REPAIRS	25,000.00	16,000.00	21,197.30	32.48%
40E001 2550 3240 00 000000 0000	RADIO REPAIRS	4,200.00	3,000.00	4,192.75	39.76%
40E001 2550 3250 00 000000 0000	RENTALS/BUS LEASES	2,520,000.00	1,780,056.00	2,074,803.00	16.56%
40E001 2550 3310 00 000000 0000	CONTRACTED TRANSPORTATION	220,000.00	385,000.00	178,786.76	-53.56%
40E001 2550 3320 00 000000 0000	TRAVEL	4,000.00	10,000.00	2,013.29	-79.87%
40E001 2550 3700 00 000000 0000	PURCHASE SERVICES	25,000.00	15,000.00	18,754.68	25.03%
40E001 2550 3840 00 000000 0000	P & C INSURANCE	72,000.00	60,000.00	68,786.94	14.64%
TOTAL	PURCHASED SERVICES	2,880,200.00	2,282,056.00	2,377,674.72	4.19%
40E001 2550 4100 00 000000 0000	GENERAL SUPPLIES	30,000.00	30,000.00	20,323.61	-32.25%
40E001 2550 4110 00 000000 0000	OFFICE SUPPLIES	25,000.00	30,000.00	10,038.29	-66.54%
40E001 2550 4120 00 000000 0000	GREASE & OIL	3,000.00	5,500.00	1,511.36	-72.52%
40E001 2550 4130 00 000000 0000	TIRES	15,500.00	7,800.00	15,401.67	97.46%
40E001 2550 4640 00 000000 0000	FUEL	500,000.00	500,000.00	420,820.05	-15.84%
40E001 2550 4650 00 000000 0000	GAS HEAT/GARAGE	5,000.00	4,200.00	4,819.12	14.74%
40E001 2550 4900 00 000000 0000	OTHER SUPPLIES-NON REIMBURSABLE	3,500.00	4,000.00	2,878.27	-28.04%

	TOTAL	SUPPLIES	582,000.00	581,500.00	475,792.37	-18.18%
40E001 2550 5400 00 000000 0000		CAPITAL OUTLAY	29,000.00	20,000.00	27,158.35	35.79%
	TOTAL	CAPITAL OUTLAYS	29,000.00	20,000.00	27,158.35	35.79%
40E001 2550 6400 00 000000 0000		DUES/FEES/LICENSES	13,500.00	10,000.00	13,186.65	31.87%
	TOTAL	OTHER OBJECTS	13,500.00	10,000.00	13,186.65	31.87%
40E001 2550 7100 00 000000 0000		NON CAPITAL OUTLAY/EQUIPMENT	5,500.00	4,000.00	5,681.66	42.04%
	TOTAL	NON-CAPITAL EQUIPMENT	5,500.00	4,000.00	5,681.66	42.04%
40E001 6000 6900 00 000000 0000		CONTINGENCY	50,000.00	50,000.00	0.00	-100.00%
	TOTAL	OTHER OBJECTS	50,000.00	50,000.00	0.00	-100.00%
	TOTAL	TRANSPORTATION FUND	6,477,060.00	5,557,601.00	5,506,289.85	-0.92%
	GRAND TOTALS	TRANSPORTATION FUND	6,477,060.00	5,557,601.00	5,506,289.85	-0.92%
IMRF/SS FUND (FUND 50)						
REVENUE FROM LOCAL SOURCES						
50R000 1114 0000 00 000000 0000		IMRF TAXES, EARLY	428,130.00	482,170.00	503,942.32	4.52%
50R001 1114 0000 00 000000 0000		IMRF TAXES, BUDGET YEAR	512,000.00	436,205.00	462,781.06	6.09%
50R000 1151 0000 00 000000 0000		SOCIAL SECURITY/MEDICARE, EARLY	428,130.00	482,170.00	503,942.32	4.52%
50R001 1151 0000 00 000000 0000		SOCIAL SECURITY/MEDICARE, BUDGET YEAR	512,000.00	463,205.00	462,781.06	-0.09%
50R000 1230 0000 00 000000 0000		CORPORATE PERSONAL PROPERTY TAX	72,000.00	70,000.00	101,366.76	44.81%
50R001 1510 0000 00 000000 0000		INTEREST - SWEEP ACCOUNT	92,000.00	50,000.00	184,168.60	268.34%
50R003 1510 0000 00 000000 0000		INTEREST - DISTRIBUTION ON TAXES	1,500.00	350.00	2,647.60	656.46%
	TOTAL	REVENUE FROM LOCAL SOURCES	2,045,760.00	1,984,100.00	2,221,629.72	11.97%
	GRAND TOTALS	REVENUE FROM ALL SOURCES	2,045,760.00	1,984,100.00	2,221,629.72	11.97%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS						
50E001 1100 2130 00 000000 0000		FICA	200.00	200.00	312.17	56.09%
50E001 1100 2140 00 000000 0000		MEDICARE	6,700.00	5,900.00	6,583.47	11.58%
50E001 1100 2140 00 399900 0000		MEDICARE	0.00	0.00	94.04	0.00%
50E001 1100 2140 00 430000 0000		MEDICARE	1,715.00	1,700.00	1,714.94	0.88%
50E003 1100 2140 00 499800 0000		MEDICARE	0.00	1,800.00	256.65	-85.74%
	TOTAL	EMPLOYEE BENEFITS	8,615.00	9,600.00	8,961.27	-6.65%
ELEMENTARY						
50E008 1110 2120 00 000000 0000		IMRF	0.00	1,400.00	960.22	-31.41%
50E004 1110 2130 00 000000 0000		FICA	2,356.00	2,420.00	2,241.00	-7.40%
50E008 1110 2130 00 000000 0000		FICA	2,110.00	1,985.00	2,018.07	1.67%
50E010 1110 2130 00 000000 0000		FICA	2,387.00	2,110.00	2,213.63	4.91%
50E004 1110 2140 00 000000 0000		MEDICARE	30,925.00	30,350.00	29,196.74	-3.80%
50E005 1110 2140 00 000000 0000		MEDICARE	13,160.00	11,875.00	11,392.32	-4.06%
50E008 1110 2140 00 000000 0000		MEDICARE	30,255.00	28,900.00	27,589.35	-4.54%
50E010 1110 2140 00 000000 0000		MEDICARE	31,925.00	29,900.00	28,498.57	-4.69%
	TOTAL	EMPLOYEE BENEFITS	113,118.00	108,940.00	104,109.90	-4.43%
MIDDLE SCHOOL						
50E003 1120 2130 00 000000 0000		FICA	620.00	600.00	621.20	3.53%
50E011 1120 2130 00 000000 0000		FICA	620.00	850.00	617.24	-27.38%
50E003 1120 2140 00 000000 0000		MEDICARE	21,867.00	20,290.00	18,208.01	-10.26%
50E011 1120 2140 00 000000 0000		MEDICARE	41,035.00	40,725.00	37,730.61	-7.35%
	TOTAL	EMPLOYEE BENEFITS	64,142.00	62,465.00	57,177.06	-8.47%
HIGH SCHOOL						
50E002 1130 2120 00 000000 0000		IMRF	2,551.00	2,600.00	2,511.68	-3.40%
50E002 1130 2130 00 000000 0000		FICA	1,909.00	2,000.00	1,878.64	-6.07%
50E002 1130 2140 00 000000 0000		MEDICARE	79,885.00	78,000.00	75,179.90	-3.62%
50E002 1130 2140 00 323530 0000		MEDICARE	320.00	290.00	321.10	10.72%
	TOTAL	EMPLOYEE BENEFITS	84,665.00	82,890.00	79,891.32	-3.62%
SPECIAL PROGRAMS						
50E001 1200 2120 00 000000 0000		IMRF	0.00	80.00	0.02	-99.98%
50E001 1200 2130 00 000000 0000		FICA	2,625.00	4,500.00	2,622.95	-41.71%
50E001 1200 2140 00 000000 0000		MEDICARE	910.00	1,400.00	907.73	-35.16%
	TOTAL	EMPLOYEE BENEFITS	3,535.00	5,980.00	3,530.70	-40.96%
SPECIAL EDUCATION						
50E002 1205 2120 00 000000 0000		IMRF	9,860.00	11,315.00	9,563.10	-15.48%
50E003 1205 2120 00 000000 0000		IMRF	4,256.00	4,100.00	3,954.28	-3.55%
50E004 1205 2120 00 000000 0000		IMRF	15,030.00	10,970.00	9,370.04	-14.58%
50E005 1205 2120 00 000000 0000		IMRF	7,621.00	7,445.00	6,773.53	-9.02%
50E008 1205 2120 00 000000 0000		IMRF	12,604.00	13,600.00	13,239.66	-2.65%
50E010 1205 2120 00 000000 0000		IMRF	12,506.00	17,425.00	12,418.73	-28.73%
50E011 1205 2120 00 000000 0000		IMRF	8,037.00	9,755.00	7,515.14	-22.96%

50E002 1205 2130 00 000000 0000	FICA	7,380.00	8,466.00	6,948.42	-17.93%
50E003 1205 2130 00 000000 0000	FICA	3,185.00	3,070.00	2,958.79	-3.62%
50E004 1205 2130 00 000000 0000	FICA	11,248.00	8,200.00	6,989.13	-14.77%
50E005 1205 2130 00 000000 0000	FICA	5,704.00	5,570.00	4,962.46	-10.91%
50E008 1205 2130 00 000000 0000	FICA	9,435.00	10,155.00	9,886.47	-2.64%
50E010 1205 2130 00 000000 0000	FICA	9,360.00	13,050.00	9,246.28	-29.15%
50E011 1205 2130 00 000000 0000	FICA	6,015.00	7,300.00	5,624.81	-22.95%
50E001 1205 2140 00 000000 0000	MEDICARE	1,500.00	1,200.00	4,961.27	313.44%
50E002 1205 2140 00 000000 0000	MEDICARE	9,955.00	10,880.00	8,986.69	-17.40%
50E003 1205 2140 00 000000 0000	MEDICARE	2,668.00	2,165.00	2,122.17	-1.98%
50E004 1205 2140 00 000000 0000	MEDICARE	7,027.00	6,140.00	5,345.89	-12.93%
50E005 1205 2140 00 000000 0000	MEDICARE	3,887.00	3,275.00	2,934.87	-10.39%
50E008 1205 2140 00 000000 0000	MEDICARE	5,090.00	5,410.00	4,865.71	-10.06%
50E010 1205 2140 00 000000 0000	MEDICARE	4,710.00	5,915.00	4,963.61	-16.08%
50E011 1205 2140 00 000000 0000	MEDICARE	5,635.00	5,730.00	5,033.05	-12.16%
TOTAL EMPLOYEE BENEFITS		162,713.00	171,136.00	148,664.10	-13.13%
EARLY CHILDHOOD					
50E001 1225 2120 00 000000 0000	IMRF	4,315.00	1,395.00	3,957.47	183.69%
50E004 1225 2120 00 000000 0000	IMRF	5,950.00	5,060.00	3,103.32	-38.67%
50E008 1225 2120 00 000000 0000	IMRF	4,395.00	3,590.00	3,587.57	-0.07%
50E010 1225 2120 00 000000 0000	IMRF	7,400.00	5,280.00	4,920.48	-6.81%
50E001 1225 2130 00 000000 0000	FICA	1,999.00	1,835.00	1,740.35	-5.16%
50E004 1225 2130 00 000000 0000	FICA	4,450.00	3,780.00	3,499.68	-7.42%
50E008 1225 2130 00 000000 0000	FICA	3,290.00	2,690.00	2,256.93	-16.10%
50E010 1225 2130 00 000000 0000	FICA	5,535.00	3,950.00	3,743.09	-5.24%
50E001 1225 2140 00 000000 0000	MEDICARE	468.00	0.00	623.90	0.00%
50E004 1225 2140 00 000000 0000	MEDICARE	3,026.00	2,690.00	2,506.31	-6.83%
50E008 1225 2140 00 000000 0000	MEDICARE	2,530.00	2,780.00	2,677.00	-3.71%
50E010 1225 2140 00 000000 0000	MEDICARE	4,540.00	3,200.00	3,109.52	-2.83%
TOTAL EMPLOYEE BENEFITS		47,898.00	36,250.00	35,725.62	-1.45%
READING SPECIALIST					
50E003 1250 2140 00 000000 0000	MEDICARE	210.00	200.00	192.05	-3.97%
50E004 1250 2140 00 000000 0000	MEDICARE	2,775.00	2,700.00	2,583.70	-4.31%
50E005 1250 2140 00 000000 0000	MEDICARE	1,163.00	1,110.00	974.08	-12.25%
50E008 1250 2140 00 000000 0000	MEDICARE	2,045.00	1,905.00	1,902.83	-0.11%
50E010 1250 2140 00 000000 0000	MEDICARE	2,805.00	2,640.00	2,620.91	-0.72%
50E011 1250 2140 00 000000 0000	MEDICARE	1,400.00	1,395.00	1,057.47	-24.20%
TOTAL EMPLOYEE BENEFITS		10,398.00	9,950.00	9,331.04	-6.22%
ATHLETICS					
50E002 1500 2120 00 000000 0000	IMRF	15,225.00	14,570.00	15,141.64	3.92%
50E003 1500 2120 00 000000 0000	IMRF	0.00	0.00	10.90	0.00%
50E002 1500 2130 00 000000 0000	FICA	16,180.00	13,095.00	15,215.56	16.19%
50E003 1500 2130 00 000000 0000	FICA	100.00	300.00	84.35	-71.88%
50E011 1500 2130 00 000000 0000	FICA	310.00	300.00	337.70	12.57%
50E002 1500 2140 00 000000 0000	MEDICARE	10,580.00	10,100.00	9,485.66	-6.08%
50E003 1500 2140 00 000000 0000	MEDICARE	935.00	765.00	873.98	14.25%
50E011 1500 2140 00 000000 0000	MEDICARE	1,100.00	1,210.00	1,089.39	-9.97%
TOTAL EMPLOYEE BENEFITS		44,430.00	40,340.00	42,239.18	4.71%
DRIVER'S EDUCATION					
50E002 1730 2140 00 000000 0000	MEDICARE	1,715.00	1,600.00	1,513.55	-5.40%
TOTAL EMPLOYEE BENEFITS		1,715.00	1,600.00	1,513.55	-5.40%
ENGLISH LANGUAGE LEARNER					
50E001 1800 2120 00 000000 0000	IMRF	7,480.00	0.00	0.00	0.00%
50E001 1800 2130 00 000000 0000	FICA	3,567.00	0.00	0.00	0.00%
50E001 1800 2140 00 000000 0000	MEDICARE	1,500.00	650.00	651.20	0.18%
50E001 1800 2140 00 490500 0000	TITLE III MEDICARE	20.00	0.00	19.42	0.00%
50E002 1800 2140 00 000000 0000	MEDICARE	820.00	555.00	419.23	-24.46%
50E003 1800 2140 00 000000 0000	MEDICARE	610.00	230.00	227.28	-1.18%
50E004 1800 2140 00 000000 0000	MEDICARE	2,820.00	2,650.00	2,156.08	-18.64%
50E005 1800 2140 00 000000 0000	MEDICARE	415.00	450.00	392.04	-12.88%
50E008 1800 2140 00 000000 0000	MEDICARE	1,890.00	1,850.00	1,597.85	-13.63%
50E010 1800 2140 00 000000 0000	MEDICARE	2,305.00	1,550.00	1,349.40	-12.94%
50E011 1800 2140 00 000000 0000	MEDICARE	1,160.00	995.00	826.26	-16.96%
TOTAL EMPLOYEE BENEFITS		22,587.00	8,930.00	7,638.76	-14.46%
SOCIAL WORK					
50E002 2110 2130 00 000000 0000	FICA	0.00	550.00	0.00	-100.00%
50E008 2110 2130 00 000000 0000	FICA	0.00	560.00	558.00	-0.36%
50E001 2110 2140 00 430000 0000	MEDICARE	170.00	200.00	170.33	-14.84%
50E001 2110 2140 00 462000 0000	MEDICARE	20.00	400.00	0.04	-99.99%
50E002 2110 2140 00 000000 0000	MEDICARE	3,920.00	3,770.00	3,407.86	-9.61%

50E003 2110 2140 00 000000 0000	MEDICARE	1,005.00	960.00	764.40	-20.38%
50E004 2110 2140 00 000000 0000	MEDICARE	1,847.00	1,780.00	1,563.72	-12.15%
50E005 2110 2140 00 000000 0000	MEDICARE	946.00	525.00	521.94	-0.58%
50E008 2110 2140 00 000000 0000	MEDICARE	1,889.00	1,930.00	1,757.87	-8.92%
50E010 2110 2140 00 000000 0000	MEDICARE	2,310.00	2,200.00	2,082.50	-5.34%
50E011 2110 2140 00 000000 0000	MEDICARE	2,265.00	2,150.00	1,936.79	-9.82%
TOTAL	EMPLOYEE BENEFITS	14,372.00	15,025.00	12,765.45	-15.04%
GUIDANCE SERVICES					
50E002 2120 2120 00 000000 0000	IMRF	4,435.00	4,260.00	4,257.28	-0.06%
50E002 2120 2130 00 000000 0000	FICA	3,320.00	3,190.00	2,748.01	-13.86%
50E002 2120 2140 00 000000 0000	MEDICARE	5,600.00	5,370.00	4,976.32	-7.33%
TOTAL	EMPLOYEE BENEFITS	13,355.00	12,820.00	11,981.61	-6.54%
HEALTH SERVICES					
50E001 2130 2120 00 000000 0000	IMRF	2,763.00	2,535.00	1,648.12	-34.99%
50E002 2130 2120 00 000000 0000	IMRF	6,925.00	6,645.00	6,618.05	-0.41%
50E008 2130 2120 00 000000 0000	IMRF	3,780.00	3,630.00	3,613.79	-0.45%
50E010 2130 2120 00 000000 0000	IMRF	3,670.00	3,525.00	3,490.65	-0.97%
50E011 2130 2120 00 000000 0000	IMRF	3,980.00	3,870.00	3,808.34	-1.59%
50E001 2130 2130 00 000000 0000	FICA	2,068.00	1,895.00	1,258.40	-33.59%
50E002 2130 2130 00 000000 0000	FICA	5,181.00	4,975.00	4,119.64	-17.19%
50E008 2130 2130 00 000000 0000	FICA	2,830.00	2,715.00	2,268.15	-16.46%
50E010 2130 2130 00 000000 0000	FICA	2,747.00	2,635.00	2,151.63	-18.34%
50E011 2130 2130 00 000000 0000	FICA	2,980.00	2,865.00	2,850.17	-0.52%
50E001 2130 2140 00 000000 0000	MEDICARE	1,606.00	1,500.00	1,342.15	-10.52%
50E002 2130 2140 00 000000 0000	MEDICARE	1,212.00	1,165.00	963.41	-17.30%
50E003 2130 2140 00 000000 0000	MEDICARE	842.00	805.00	796.84	-1.01%
50E004 2130 2140 00 000000 0000	MEDICARE	1,147.00	1,100.00	924.62	-15.94%
50E005 2130 2140 00 000000 0000	MEDICARE	676.00	640.00	633.68	-0.99%
50E008 2130 2140 00 000000 0000	MEDICARE	662.00	635.00	530.45	-16.46%
50E010 2130 2140 00 000000 0000	MEDICARE	643.00	620.00	503.23	-18.83%
50E011 2130 2140 00 000000 0000	MEDICARE	697.00	670.00	666.56	-0.51%
TOTAL	EMPLOYEE BENEFITS	44,409.00	42,425.00	38,187.88	-9.99%
PSYCHOLOGICAL SERVICES					
50E002 2140 2130 00 000000 0000	FICA	0.00	0.00	930.00	0.00%
50E002 2140 2140 00 000000 0000	MEDICARE	1,750.00	2,010.00	1,376.82	-31.50%
50E003 2140 2140 00 000000 0000	MEDICARE	555.00	590.00	93.76	-84.11%
50E004 2140 2140 00 000000 0000	MEDICARE	1,480.00	1,435.00	1,299.18	-9.46%
50E005 2140 2140 00 000000 0000	MEDICARE	1,145.00	1,095.00	1,086.17	-0.81%
50E008 2140 2140 00 000000 0000	MEDICARE	1,350.00	1,290.00	1,275.62	-1.11%
50E010 2140 2140 00 000000 0000	MEDICARE	950.00	1,335.00	1,282.64	-3.92%
50E011 2140 2140 00 000000 0000	MEDICARE	1,065.00	1,015.00	901.32	-11.20%
TOTAL	EMPLOYEE BENEFITS	8,295.00	8,770.00	8,245.51	-5.98%
SPEECH PATHOLOGY & AUDIOLOGY					
50E002 2150 2140 00 000000 0000	MEDICARE	90.00	85.00	74.80	-12.00%
50E003 2150 2140 00 000000 0000	MEDICARE	626.00	575.00	524.17	-8.84%
50E004 2150 2140 00 000000 0000	MEDICARE	2,340.00	2,240.00	2,052.03	-8.39%
50E005 2150 2140 00 000000 0000	MEDICARE	1,074.00	1,000.00	901.16	-9.88%
50E008 2150 2140 00 000000 0000	MEDICARE	2,560.00	2,385.00	2,374.49	-0.44%
50E010 2150 2140 00 000000 0000	MEDICARE	2,555.00	2,480.00	2,204.54	-11.11%
50E011 2150 2140 00 000000 0000	MEDICARE	1,630.00	1,595.00	1,545.70	-3.09%
TOTAL	EMPLOYEE BENEFITS	10,875.00	10,360.00	9,676.89	-6.59%
IMPROVEMENT OF INSTRUCTION					
50E001 2210 2120 00 000000 0000	IMRF	670.00	100.00	669.32	569.32%
50E001 2210 2130 00 000000 0000	FICA	100.00	100.00	-741.49	-841.49%
50E001 2210 2140 00 000000 0000	MEDICARE	950.00	2,000.00	936.60	-53.17%
50E001 2210 2140 00 462000 0000	MEDICARE	58.00	20.00	51.69	158.45%
50E001 2210 2140 00 493200 0000	TITLE II MEDICARE	170.00	0.00	168.24	0.00%
50E002 2210 2140 00 000000 0000	MEDICARE	0.00	20.00	0.00	-100.00%
50E002 2210 2140 00 322000 0000	MEDICARE	15.00	10.00	13.80	38.00%
50E002 2210 2140 00 323530 0000	MEDICARE	80.00	40.00	80.29	100.73%
50E003 2210 2140 00 499800 0000	ESSER III MEDICARE	0.00	130.00	0.00	-100.00%
TOTAL	EMPLOYEE BENEFITS	2,043.00	2,420.00	1,178.45	-51.30%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50E001 2212 2120 00 000000 0000	IMRF	14,435.00	16,180.00	16,680.49	3.09%
50E001 2212 2130 00 000000 0000	FICA	6,885.00	7,720.00	7,792.70	0.94%
50E001 2212 2140 00 000000 0000	MEDICARE	19,125.00	18,355.00	17,984.71	-2.02%
TOTAL	EMPLOYEE BENEFITS	40,445.00	42,255.00	42,457.90	0.48%
EDUCATION MEDIA SERVICES					
50E002 2220 2120 00 000000 0000	IMRF	2,024.00	1,950.00	1,922.86	-1.39%

50E002 2220 2130 00 000000 0000	FICA	1,515.00	1,460.00	367.64	-74.82%
50E002 2220 2140 00 000000 0000	MEDICARE	1,440.00	1,350.00	1,058.61	-21.58%
50E003 2220 2140 00 000000 0000	MEDICARE	1,677.00	1,640.00	1,533.26	-6.51%
50E004 2220 2140 00 000000 0000	MEDICARE	1,110.00	1,035.00	1,034.14	-0.08%
50E005 2220 2140 00 000000 0000	MEDICARE	1,115.00	1,065.00	1,046.49	-1.74%
50E008 2220 2140 00 000000 0000	MEDICARE	823.00	790.00	781.26	-1.11%
50E010 2220 2140 00 000000 0000	MEDICARE	796.00	720.00	631.20	-12.33%
50E011 2220 2140 00 000000 0000	MEDICARE	1,017.00	1,935.00	1,815.95	-6.15%
TOTAL	EMPLOYEE BENEFITS	11,517.00	11,945.00	10,191.41	-14.68%
EXECUTIVE ADMINISTRATION					
50E001 2320 2120 00 000000 0000	IMRF	27,804.00	25,910.00	25,907.60	-0.01%
50E001 2320 2130 00 000000 0000	FICA	12,545.00	8,385.00	11,780.61	40.50%
50E001 2320 2140 00 000000 0000	MEDICARE	8,733.00	12,000.00	8,565.70	-28.62%
TOTAL	EMPLOYEE BENEFITS	49,082.00	46,295.00	46,253.91	-0.09%
SPECIAL AREA ADMINISTRATION					
50E001 2330 2120 00 000000 0000	IMRF	14,481.00	13,690.00	13,628.77	-0.45%
50E001 2330 2130 00 000000 0000	FICA	6,707.00	6,340.00	6,120.31	-3.47%
50E001 2330 2140 00 000000 0000	MEDICARE	5,188.00	11,150.00	5,356.97	-51.96%
50E001 2320 2140 00 430000 0000	MEDICARE	150.00	0.00	156.34	0.00%
50E001 2330 2140 00 462000 0000	MEDICARE	570.00	0.00	572.71	0.00%
50E001 2320 2140 00 493200 0000	MEDICARE	57.00	0.00	56.75	0.00%
TOTAL	EMPLOYEE BENEFITS	27,153.00	31,180.00	25,891.85	-16.96%
SUPPORT SERVICES					
50E001 2400 2140 00 430000 0000	MEDICARE	240.00	300.00	244.82	-18.39%
TOTAL	EMPLOYEE BENEFITS	240.00	300.00	244.82	-18.39%
OFFICE OF THE PRINCIPALS					
50E001 2410 2120 00 000000 0000	IMRF	0.00	40.00	0.00	-100.00%
50E002 2410 2120 00 000000 0000	IMRF	12,305.00	11,820.00	10,745.78	-9.09%
50E003 2410 2120 00 000000 0000	IMRF	4,635.00	5,125.00	3,957.29	-22.78%
50E004 2410 2120 00 000000 0000	IMRF	7,450.00	7,155.00	7,131.21	-0.33%
50E005 2410 2120 00 000000 0000	IMRF	2,950.00	3,000.00	2,841.56	-5.28%
50E008 2410 2120 00 000000 0000	IMRF	5,495.00	5,430.00	5,272.46	-2.90%
50E010 2410 2120 00 000000 0000	IMRF	6,155.00	5,910.00	5,928.38	0.31%
50E011 2410 2120 00 000000 0000	IMRF	8,300.00	7,965.00	7,953.71	-0.14%
50E001 2410 2130 00 000000 0000	FICA	460.00	470.00	456.39	-2.90%
50E002 2410 2130 00 000000 0000	FICA	9,207.00	8,850.00	8,248.01	-6.80%
50E003 2410 2130 00 000000 0000	FICA	3,470.00	3,835.00	2,786.87	-27.33%
50E004 2410 2130 00 000000 0000	FICA	5,575.00	5,355.00	5,291.16	-1.19%
50E005 2410 2130 00 000000 0000	FICA	2,205.00	2,125.00	2,117.90	-0.33%
50E008 2410 2130 00 000000 0000	FICA	4,110.00	4,065.00	3,699.83	-8.98%
50E010 2410 2130 00 000000 0000	FICA	4,605.00	4,425.00	4,020.33	-9.15%
50E011 2410 2130 00 000000 0000	FICA	6,210.00	5,960.00	5,882.24	-1.30%
50E001 2410 2140 00 000000 0000	MEDICARE	100.00	113.00	108.70	-3.81%
50E002 2410 2140 00 000000 0000	MEDICARE	10,390.00	9,925.00	9,750.18	-1.76%
50E003 2410 2140 00 000000 0000	MEDICARE	3,980.00	3,905.00	3,468.01	-11.19%
50E004 2410 2140 00 000000 0000	MEDICARE	4,525.00	4,320.00	4,275.51	-1.03%
50E005 2410 2140 00 000000 0000	MEDICARE	2,035.00	1,950.00	1,946.45	-0.18%
50E008 2410 2140 00 000000 0000	MEDICARE	4,070.00	3,850.00	3,619.80	-5.98%
50E010 2410 2140 00 000000 0000	MEDICARE	4,120.00	3,945.00	3,824.51	-3.05%
50E011 2410 2140 00 000000 0000	MEDICARE	6,065.00	5,765.00	5,713.09	-0.90%
TOTAL	EMPLOYEE BENEFITS	118,417.00	115,303.00	109,039.37	-6.43%
DEAN					
50E002 2490 2120 00 000000 0000	IMRF	9,125.00	8,725.00	8,643.74	-0.93%
50E002 2490 2130 00 000000 0000	FICA	6,830.00	6,530.00	6,442.48	-1.34%
50E002 2490 2140 00 000000 0000	MEDICARE	1,597.00	1,530.00	1,637.64	7.04%
TOTAL	EMPLOYEE BENEFITS	17,552.00	16,785.00	16,723.86	-0.36%
DIRECTION OF BUSINESS SUPPORT					
50E001 2510 2120 00 000000 0000	IMRF	10,474.00	10,015.00	6,260.27	-37.49%
50E001 2510 2130 00 000000 0000	FICA	4,851.00	4,640.00	4,547.83	-1.99%
50E001 2510 2140 00 000000 0000	MEDICARE	1,135.00	1,085.00	1,063.63	-1.97%
TOTAL	EMPLOYEE BENEFITS	16,460.00	15,740.00	11,871.73	-24.58%
FISCAL SERVICES					
50E001 2520 2120 00 000000 0000	IMRF	59,135.00	8,000.00	54,447.92	580.60%
50E001 2520 2130 00 000000 0000	FICA	27,390.00	30,875.00	24,695.63	-20.01%
50E001 2520 2140 00 000000 0000	MEDICARE	8,199.00	4,005.00	6,627.93	65.49%
TOTAL	EMPLOYEE BENEFITS	94,724.00	42,880.00	85,771.48	100.03%
OPERATIONS & MAINTENANCE					
50E001 2540 2120 00 000000 0000	IMRF	86,650.00	82,650.00	78,777.66	-4.69%

50E002 2540 2120 00 000000 0000	IMRF	33,095.00	34,770.00	30,699.51	-11.71%
50E003 2540 2120 00 000000 0000	IMRF	10,665.00	10,235.00	10,138.24	-0.95%
50E004 2540 2120 00 000000 0000	IMRF	12,760.00	15,240.00	12,276.69	-19.44%
50E005 2540 2120 00 000000 0000	IMRF	6,715.00	6,615.00	6,502.48	-1.70%
50E008 2540 2120 00 000000 0000	IMRF	15,535.00	14,915.00	14,885.12	-0.20%
50E010 2540 2120 00 000000 0000	IMRF	13,450.00	12,910.00	12,989.18	0.61%
50E011 2540 2120 00 000000 0000	IMRF	20,480.00	19,660.00	20,040.48	1.94%
50E001 2540 2130 00 000000 0000	FICA	59,825.00	57,040.00	55,117.69	-3.37%
50E002 2540 2130 00 000000 0000	FICA	24,765.00	26,020.00	21,840.04	-16.06%
50E003 2540 2130 00 000000 0000	FICA	7,985.00	7,660.00	7,163.73	-6.48%
50E004 2540 2130 00 000000 0000	FICA	9,550.00	11,405.00	9,135.93	-19.90%
50E005 2540 2130 00 000000 0000	FICA	5,025.00	4,950.00	4,416.78	-10.77%
50E008 2540 2130 00 000000 0000	FICA	11,625.00	11,160.00	11,027.84	-1.18%
50E010 2540 2130 00 000000 0000	FICA	10,065.00	9,660.00	9,297.63	-3.75%
50E011 2540 2130 00 000000 0000	FICA	15,325.00	14,710.00	14,566.93	-0.97%
50E001 2540 2140 00 000000 0000	MEDICARE	13,990.00	13,340.00	12,890.36	-3.37%
50E002 2540 2140 00 000000 0000	MEDICARE	5,795.00	6,090.00	5,107.89	-16.13%
50E003 2540 2140 00 000000 0000	MEDICARE	1,870.00	1,792.00	1,675.24	-6.52%
50E004 2540 2140 00 000000 0000	MEDICARE	2,235.00	2,670.00	2,136.64	-19.98%
50E005 2540 2140 00 000000 0000	MEDICARE	1,175.00	1,160.00	1,032.90	-10.96%
50E008 2540 2140 00 000000 0000	MEDICARE	2,720.00	2,610.00	2,579.04	-1.19%
50E010 2540 2140 00 000000 0000	MEDICARE	2,355.00	2,260.00	2,174.38	-3.79%
50E011 2540 2140 00 000000 0000	MEDICARE	3,585.00	4,340.00	3,407.01	-21.50%
TOTAL EMPLOYEE BENEFITS		377,240.00	373,862.00	349,879.39	-6.41%
TRANSPORTATION					
50E001 2550 2120 00 000000 0000	IMRF	206,650.00	205,000.00	199,339.45	-2.76%
50E001 2550 2130 00 000000 0000	FICA	155,710.00	147,000.00	148,975.70	1.34%
50E001 2550 2140 00 000000 0000	MEDICARE	36,420.00	37,000.00	34,840.19	-5.84%
TOTAL EMPLOYEE BENEFITS		398,780.00	389,000.00	383,155.34	-1.50%
FOOD SERVICES					
50E001 2560 2120 00 000000 0000	IMRF	9,522.00	8,705.00	7,277.83	-16.39%
50E002 2560 2120 00 000000 0000	IMRF	14,945.00	14,545.00	10,070.99	-30.76%
50E003 2560 2120 00 000000 0000	IMRF	5,359.00	5,540.00	4,556.87	-17.75%
50E004 2560 2120 00 000000 0000	IMRF	4,757.00	4,570.00	4,624.21	1.19%
50E005 2560 2120 00 000000 0000	IMRF	2,692.00	2,585.00	2,558.57	-1.02%
50E008 2560 2120 00 000000 0000	IMRF	4,225.00	4,060.00	3,888.41	-4.23%
50E010 2560 2120 00 000000 0000	IMRF	4,724.00	4,610.00	3,948.34	-14.35%
50E011 2560 2120 00 000000 0000	IMRF	7,728.00	7,665.00	6,519.01	-14.95%
50E001 2560 2130 00 000000 0000	FICA	4,410.00	4,030.00	5,977.35	48.32%
50E002 2560 2130 00 000000 0000	FICA	11,184.00	10,885.00	7,799.19	-28.35%
50E003 2560 2130 00 000000 0000	FICA	4,010.00	4,145.00	3,410.71	-17.72%
50E004 2560 2130 00 000000 0000	FICA	3,560.00	3,420.00	3,460.73	1.19%
50E005 2560 2130 00 000000 0000	FICA	2,014.00	1,935.00	1,915.13	-1.03%
50E008 2560 2130 00 000000 0000	FICA	3,162.00	3,040.00	2,911.91	-4.21%
50E010 2560 2130 00 000000 0000	FICA	3,535.00	3,450.00	2,950.44	-14.48%
50E011 2560 2130 00 000000 0000	FICA	5,783.00	5,735.00	4,856.77	-15.31%
50E001 2560 2140 00 000000 0000	MEDICARE	1,032.00	945.00	1,397.92	47.93%
50E002 2560 2140 00 000000 0000	MEDICARE	2,616.00	2,550.00	1,824.04	-28.47%
50E003 2560 2140 00 000000 0000	MEDICARE	938.00	970.00	797.68	-17.76%
50E004 2560 2140 00 000000 0000	MEDICARE	833.00	800.00	809.38	1.17%
50E005 2560 2140 00 000000 0000	MEDICARE	471.00	460.00	447.92	-2.63%
50E008 2560 2140 00 000000 0000	MEDICARE	740.00	715.00	681.03	-4.75%
50E010 2560 2140 00 000000 0000	MEDICARE	830.00	810.00	690.01	-14.81%
50E011 2560 2140 00 000000 0000	MEDICARE	1,353.00	1,350.00	1,135.78	-15.87%
TOTAL EMPLOYEE BENEFITS		100,423.00	97,520.00	84,510.22	-13.34%
COMMUNICATION SERVICES					
50E001 2630 2140 00 000000 0000	MEDICARE	1,367.00	1,325.00	1,181.95	-10.80%
50E001 2630 2120 00 430000 0000	TITLE I IMRF	2,100.00	0.00	2,108.05	0.00%
50E001 2630 2130 00 430000 0000	TITLE I FICA	945.00	0.00	946.62	0.00%
50E001 2630 2140 00 430000 0000	TITLE I MEDICARE	220.00	0.00	221.38	0.00%
TOTAL EMPLOYEE BENEFITS		4,632.00	1,325.00	4,458.00	236.45%
COMPUTER EDUCATION SERVICES					
50E001 2660 2120 00 000000 0000	IMRF	64,967.00	61,825.00	60,011.56	-2.93%
50E001 2660 2130 00 000000 0000	FICA	40,700.00	38,780.00	39,507.70	1.88%
50E001 2660 2140 00 000000 0000	MEDICARE	9,520.00	9,070.00	9,239.56	1.87%
TOTAL EMPLOYEE BENEFITS		115,187.00	109,675.00	108,758.82	-0.84%
GRAND TOTALS IMRF/SS FUND		2,029,017.00	1,923,966.00	1,860,026.39	-3.32%
CAPITAL PROJECTS FUND (FUND 60)					
60R000 1930 0000 00 000000 0000	IMPACT FEES	783,875.00	486,350.00	988,256.00	103.20%

60R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	92,000.00	69,000.00	184,565.58	167.49%
	TOTAL REVENUE FROM LOCAL SOURCES	875,875.00	555,350.00	1,172,821.58	111.19%
	GRAND TOTALS REVENUE FROM ALL SOURCES	875,875.00	555,350.00	1,172,821.58	111.19%
60E001 2530 5400 00 000000 0000	CAPITAL OUTLAY	875,000.00	550,000.00	550,000.00	0.00%
	TOTAL CAPITAL OUTLAYS	875,000.00	550,000.00	550,000.00	0.00%
	GRAND TOTALS CAPITAL PROJECTS FUND	875,000.00	550,000.00	550,000.00	0.00%
WORKING CASH FUND (FUND 70)					
70R000 1115 0000 00 000000 0000	TAXES, EARLY	53,799.00	48,220.00	50,705.38	5.15%
70R001 1115 0000 00 000000 0000	TAXES, BUDGET YEAR	51,492.00	46,570.00	46,531.41	-0.08%
70R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	70,000.00	52,000.00	141,892.30	172.87%
70R003 1510 0000 00 000000 0000	INTEREST - DISTRIBUTION ON TAXES	65.00	20.00	133.11	565.55%
	TOTAL REVENUE FROM LOCAL SOURCES	175,356.00	146,810.00	239,262.20	62.97%
	GRAND TOTALS WORKING CASH FUND	175,356.00	146,810.00	239,262.20	62.97%
TORT FUND (FUND 80)					
80R000 1120 0000 00 000000 0000	TAXES, EARLY	534,811.00	482,169.00	503,942.32	4.52%
80R001 1120 0000 00 000000 0000	TAXES, BUDGET YEAR	512,000.00	463,205.00	462,781.06	-0.09%
80R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	19,000.00	14,000.00	38,666.42	176.19%
80R000 1950 0000 00 000000 0000	REFUND PRIOR YEAR EXPENDITURE	20,000.00	40,000.00	0.00	-100.00%
	GRAND TOTALS REVENUE FROM LOCAL SOURCES	1,085,811.00	999,374.00	1,005,389.80	0.60%
80E001 2362 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	166,116.00	225,000.00	160,036.00	-28.87%
80E001 2363 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	5,000.00	20,000.00	5,137.90	-74.31%
80E001 2369 3180 00 000000 0000	LEGAL SERVICES	220,000.00	200,000.00	197,455.99	-1.27%
80E001 2371 3840 00 000000 0000	PROPERTY INSURANCE	793,500.00	550,000.00	631,692.99	14.85%
	TOTAL PURCHASED SERVICES	1,184,616.00	995,000.00	994,322.88	-0.07%
	GRAND TOTALS TORT FUND	1,184,616.00	995,000.00	994,322.88	-0.07%

Central Community School District 301
Budget Summary for Fiscal Year 2024-2025

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Projected FY25 Fund Balance
10	Education	\$ 25,839,762	\$ 61,279,056	\$ 61,430,948	\$ 25,687,870
20	Operations & Maintenance	\$ 5,939,972	\$ 12,297,066	\$ 14,763,843	\$ 3,473,195
30	Debt Service, Bond & Interest	\$ 5,718,400	\$ 9,858,328	\$ 9,409,326	\$ 6,167,402
40	Transportation	\$ 8,254,997	\$ 6,226,516	\$ 6,477,060	\$ 8,004,453
50	IMRF/SS/Medicare	\$ 3,159,818	\$ 2,045,760	\$ 2,029,017	\$ 3,176,561
60	Capital Projects	\$ 5,243,977	\$ 875,875	\$ 875,000	\$ 5,244,852
70	Working Cash	\$ 3,008,272	\$ 175,356	\$ -	\$ 3,183,628
80	Tort	\$ 546,777	\$ 1,085,811	\$ 1,184,616	\$ 447,972
Total All Funds		\$ 57,711,976	\$ 93,843,768	\$ 96,169,810	\$ 55,385,934

RESOLUTION ADOPTING ANNUAL
BUDGET AND APPROPRIATION ORDINANCE
FOR SCHOOL YEAR COMMENCING
JULY 1, 2024 AND ENDING JUNE 30, 2025

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 August 16, 2024; and

WHEREAS, a public hearing was held on said budget on the 23rd day of September, 2024.

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, 2024 and ending June 30, 2025, 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, 2024 and ending on June 30, 2025.

Jeff Gorman, President

Date

Marc Falk, Secretary

Date

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director
TO: District 301 Board of Education
DATE: September 16, 2024
RE: Cross Country Overnight Peoria Trip Sept. 13-14

Our Cross Country Head Track Coach, Mr. Vince Neil, & his coaching staff are requesting to take athletes overnight to Peoria for the Peoria First to the Finish Invite event. They will be traveling by yellow school bus.

Below is our itinerary for the Peoria First to the Finish Invite weekend. This event is one of the premiere meets in the entire state of Illinois. The invitational is run on the state meet course so we will model the state schedule during our trip. If you have any questions or concerns, please contact Vince Neil @ 847-924-8625, or Vince.neil@central301.net.

Hotel Info

Pere Marquette by Marriott
501 Main Street
Peoria, Illinois 61602
Phone: (309) 637-6500

Friday, September 13

- Depart from school @ 12:00
- Arrive @ Detweiller Park, Peoria, IL @ 2:30
- Jog Course/Accelerations
- Hotel Check in @ 4:00
- Team Dinner 6:45
- Lights Out @ 9:00



Saturday, September 14

- Breakfast in Lobby Restaurant @ 6:30
- Depart for Course @ 7:20
- Girls Class 2A Race @ 9:20 (Limited to 10)
- Boys Class 2A Race @ 10:00 (Limited to 10)
- Open Girls All Classes @ 12:00 (unlimited)
- Open Boys All Classes @ 12:40 (unlimited)
- Team Lunch Before we Return @ 2:00
- Depart for CHS @ 4:00
- Return Home @ 6:30

Note: Our team fundraiser provides all meals and rooming for the competing athletes, coaches, and bus driver. All additional costs throughout the trip should be paid by the individual. Tee-shirts and/or shopping items should be paid for by the individual.

Additional Note: The First to the Finish Invite will have a ton of souvenirs and tee-shirts available to purchase at the meet, so come prepared with extra spending money if you would like a shirt, hat, gloves, etc.

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director
TO: District 301 Board of Education
DATE: September 16, 2024
RE: FFA Chapter Overnight Convention Trip Oct. 23-26

Our FFA Sponsors Mr. Robinson & Mr. Dalen are requesting to take the Central FFA chapter to the 97th National FFA Convention in Indianapolis, Indiana. The students participate in competition, there is also recognition, as well as a college and career fair for them as well.

Itinerary:

Wednesday October 23rd

- Leave 8:00am from DeKalb High School
- ALL TIMES BELOW ARE IN EASTERN STANDARD TIME
- Stop for Lunch along the way (bring money for lunch)
- Arrive at Lucas Oil Stadium: 12:30pm
- Opening Session 1A - 3:30pm
- Depart from Lucas Oil Stadium - 6:00pm
- Dinner - 6:45pm
- Arrive at Hotel (Country Inn & Suites- Greenfield, IN) - 8:00pm
- 2270 N State St, Greenfield, IN 46140

Thursday October 24th

- Wake Up Call - 6:30am
- Depart from Hotel - 8am
- Arrive at Beasley's Apple Orchard - 9:00am
- Depart for lunch Golden Corral - 12:00pm
- Depart for Convention Center - 1:30pm
- College and Career Expo Time
- Session 2
- Dinner: 6:00pm
- Arrive at Hotel: 8:00pm



Friday October 25th

- Wake Up Call - 6:30am
- Depart from Hotel - 8:00am
- Arrive at Risin Creek Dairy Goat Farm - 9:00am
- Depart for Lunch & Convention - 12:00pm
- College & Career Expo and Convention Session Time - 1:00- 9:00pm
- College & Career Expo Time
- Dinner - 4:30 - 5:30pm
- Sixth General Session - 6:00pm
- Depart Convention Center - 9:00pm
- Arrive at Hotel - 9:30pm

Saturday October 26th

- Wake Up Call - 6:00am
- Depart from Hotel - 7:30am
- Arrive at Lucas Oil Stadium - 8am
- American Degree Ceremony (Z-A this year)
- Depart from Convention Center for Home - 1 pm
- Arrive at DeKalb High School: 4pm

National Convention Information:

Travel Information

We will be traveling to and from convention by bus. Only schools from our FFA section (Section 6 FFA) will be traveling (Central, Sycamore, Hiawatha, Kaneland, Marengo, DeKalb, etc.). There will also be 15 agriculture teachers, including 2 from Central, attending this trip to help supervise.

Tentative Costs for Convention

\$250 – Transportation, registration, lodging, all tours, & 1 lunch (See Section Lunch on Agenda). You will need to bring extra money for meals not included above and if you plan to buy any souvenirs. The Central FFA Alumni has reduced the overall cost to attend by generously donating funds to help cover a significant portion of the expenses listed earlier for each convention attendee.

****Checks can be made out to CHS (\$250 which covers everything listed above including 1 lunch and every breakfast at hotel; all other meals will be paid for by the student)**



****CHECKS ARE DUE FRIDAY, SEPTEMBER 27, 2024****

Lucas Oil Stadium and Indianapolis Convention Center have moved to cashless facilities, which means that you will need a card to pay for any food or souvenirs. They do have reverse cash machines that allow you to load a prepaid debit card to use, but those machines are limited in quantity so it is recommended that you make the necessary arrangements before the trip.

Hotel Information

Country Inn & Suites
2070 N State St.
Greenfield, IN 46140
Phone: 317-467-0999

Official Dress – Each student will need to have the following listed below in order to attend the convention. A chapter FFA jacket will be provided if the student does not currently have one and does not plan to purchase one.

- Official FFA Jacket (will be provided unless you want your own for an extra purchase)
- Black dress pants or black skirt around knee length
- Black dress shoes Men/Women
- Black socks or black pantyhose
- White dress shirt/blouse
- FFA tie or scarf (will be provided)

****Official dress will be worn during the convention sessions. Casual attire will be worn for all other activities such as tours, etc.****

Please let me know if you have any questions or concerns. We can be reached by cell phone at 217-820-2195 or email at ryan.robinson@central301.net or ryan.dalen@central301.net.

MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director

TO: District 301 Board of Education

DATE: September 11, 2024

RE: Approval of Illinois High School Theatre Festival: All State CHS Student Participation

Our Director for CHS plays, musicals, and sponsor for drama club, Christine Heckman, is requesting the approval of an overnight trip for the 2024 All State Production: This information is regarding student selection and participation in the 2025 Illinois High School Theatre Festival All State Production of *The Prom*.

Background:

Produced annually for the past 50 years, the Illinois High School Theatre Festival (IHSTF) is held on Illinois' state college campuses, and this year's festival will be hosted at Illinois State University. 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 and pit orchestra) 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.

2025 All State Production: *The Prom* and Central High School Student Representation

With District support, Heckman attended the 2023 IHSTF as a high school theatre educator, CHS theatre director (for participating students), and workshop presenter teaching directing techniques for students and other Illinois theatre educators alike. Since this event is sponsored by the Illinois Theatre Association (ITA), which is an organization approved by the Illinois State Board of Education, the IHSTF is an approved educator professional development event.

As a result of Chris Heckman and Jim Struyk's efforts, 2025 marks the **fourth consecutive year** that students have represented CHS in the All State Production. This year, **four** CHS students completed the application, audition, and interview process, three for technical theatre and one auditioned for the orchestra. Based on their interviews, audition, and technical portfolios, **ALL FOUR** of our students were selected to participate in the 2025 IHSTF All State Production, *The Prom*. **January (January 5-11, 2025) at the University of Illinois Champaign-Urbana campus**

These students are:

- **Noah Ventura '25: Technical Theatre - Set**
- **Rebecca Sanborn '26: Technical Theatre - Set**
- **Emily Ying-Orjuela '26 - Pit Orchestra**
- **Maggie Stallings '26- Technical Theatre - Set**

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

- **\$600 fee for each student, totalling \$2400.** Students and their families will be responsible for any additional expenses (Makeup kits, supplies, additional food, additional college audition/ interview fees, etc).
- Lodging is not included for Mrs. Heckman ("sponsor") in this cost; consequently she is requesting reimbursement/ coverage for the following expenses:
 - Stay at Homewood Suites Champaign Urbana, Jan. 9-11 : **\$528.96**
 - Food and additional expenses to be paid by Mrs. Heckman.

Additional Information Resources

- [Cast and Crew List](#)
- [Illinois High School Theatre Festival Website](#)
- [2025 The Prom All State Welcome Letter and Information- Student Itinerary](#)
- [Tentative Itinerary](#)

Total Request:	\$2928.96
● Festival Fees	\$2400 Payable: Illinois High School Theatre Fest
○ Noah Ventura	
○ Rebecca Sanborn	
○ Emily Ying-Orjuela	
○ Maggie Stallings	
● Coach/ Sponsor Hotel	\$528.96 (Payable to Homewood Suites by Hilton)

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12 and College Partnerships

TO: Board of Education & Dr. Esther Mongan, Superintendent

CC: Patrick Podgorski, Amber Ballard, Donna Gibbons, Ryan Robinson, Ryan Dalen, Kelly Greene

DATE: Sept. 23, 2024

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. This agreement ensures 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 for the SY24-25. We have worked with four of these locations in the past and have one new location.

Anderson Humane Wildlife Center

Hampshire Animal Hospital

Dundee Animal Hospital (East Dundee)

Red Barn Animal Hospital of Gilberts

New Agreement:

Randall Road Animal Hospital of South Elgin

Standard Affiliation Agreement

Dear Anderson Humane Wildlife Center

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,
Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

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

**Anderson Humane Wildlife Center
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT (“Agreement”) is entered into this 29th Day, of August 2024, by and between Anderson Humane Wildlife Center (“**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 Anderson Humane Wildlife Center facility at 1000 S La Fox St, South Elgin, IL 60177 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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 July 1st, 2024 with the last clinical on August 31st, 2025 .

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, 2024 . 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 during their clinical placement 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. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

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:
Anderson Humane Wildlife Center
1000 S La Fox St
South Elgin, IL 60177

If to the District:
275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)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:
Anderson Humane Wildlife Center

Board of Education,
Central Community Unit School District 301

Signature: Molly Craig

Signature: _____

Printed Name: Molly Craig

Printed Name: _____

Title: Director of Animal Pathways

Title: _____

Date: 8/29/24

Date: _____

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

1199751.1

Signature: 

Printed Name: Stephen Buchs

Title: Director of Curriculum 9-12

Date: 9/17/2024

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Dundee Animal Hospital (East Dundee)

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,
Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

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

THIS AGREEMENT (“**Agreement**”) is entered into this 10th Day, of June 2024, by and between Dundee Animal Hospital (East Dundee) (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

WHEREAS, the District desires to utilize Dundee Animal Hospital (East Dundee) facility at 199 Penny Ave, East Dundee, IL 60118 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.

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- (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 July 1st, 2024 with the last clinical on August 31st, 2025 .

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, 2024 . 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 during their clinical placement 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. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

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

If to the Facility:
Dundee Animal Hospital
(East Dundee)
199 Penny Ave
East Dundee, IL 60118

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: Dundee Animal Hospital (East Dundee) **Board of Education,** Central Community Unit School District 301

Signature: Dena Chiddister

Signature: _____

Printed Name: Dena Chiddister

Printed Name: _____

Title: Practice Manager

Title: _____

Date: 6/24/2024

Date: _____

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

1199751.1

Signature: 

Printed Name: Stephen Buchs

Title: Director of Curriculum 9-12

Date: 9/17/2024

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Hampshire 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,
Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Hampshire Animal Hospital
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT (“Agreement”) is entered into this 10th Day, of June 2024, by and between Hampshire 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 Hampshire Animal Hospital facility at 126 Park St, Hampshire, IL 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 July 1st, 2024 with the last clinical on August 31st, 2025 .

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, 2024 . 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 during their clinical placement 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. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

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:
Hampshire Animal Hospital
126 Park St
Hampshire, 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:
Hampshire Animal Hospital

Board of Education,
Central Community Unit School District 301

Signature: Diana Stoll

Signature: _____

Printed Name: Diana Stoll

Printed Name: _____

Title: Practice Manager

Title: _____

Date: August 20, 2024

Date: _____

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

1199751.1

Signature: 

Printed Name: Stephen Buchs

Title: Director of Curriculum 9-12

Date: 9/17/2024

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Randall Road Animal Hospital of South Elgin

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,
Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Randall Road Animal Hospital of South Elgin
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT (“Agreement”) is entered into this 30th Day, of August 2024, by and between Randall Road Animal Hospital of South Elgin (“**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 Randall Road Animal Hospital of South Elgin facility at 207 Randall Road, South Elgin, IL 60177 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

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 July 1st, 2024 with the last clinical on August 31st, 2025 .

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, 2024 . 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 during their clinical placement 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. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

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:
Randall Road Animal
Hospital of South Elgin
207 Randall Road
South Elgin, IL 60177

If to the District:
275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)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:
Randall Road Animal Hospital of South Elgin

Board of Education,
Central Community Unit School District 301

Signature: Cindy Borchardt

Signature: _____

Printed Name: Cindy Borchardt

Printed Name: _____

Title: Managing Veterinarian

Title: _____

Date: 08/30/2024

Date: _____

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

1199751.1

Signature: 

Printed Name: Stephen Buchs

Title: Director of Curriculum 9-12

Date: 9/17/2024

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Standard Affiliation Agreement

Dear Red Barn Animal Hospital of Gilberts

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,
Amber Ballard, CVT
Program Coordinator
Phone: 847-464-6030
amber.ballard@central301.net

Dr. Todd Stirn
Work Based Learning Specialist II
Phone: 224-990-7093
efe.stirn@central301.net

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

**Red Barn Animal Hospital of Gilberts
for Student Veterinary Assistant Externship Experience**

THIS AGREEMENT (“Agreement”) is entered into this 10th Day, of June 2024, by and between Red Barn Animal Hospital of Gilberts (“**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 Red Barn Animal Hospital of Gilberts facility at 20 Center Dr., Gilberts, IL 60136 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 July 1st, 2024 with the last clinical on August 31st, 2025 .

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, 2024 . 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 during their clinical placement 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. Upon the completion of the clinical placement, the Facility may offer students employment with the Facility.

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:
Red Barn Animal Hospital
of Gilberts
20 Center Dr.
Gilberts, IL 60136

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:
Red Barn Animal Hospital of Gilberts

Board of Education,
Central Community Unit School District 301

Signature: Diana Stoll

Signature: _____

Printed Name: Diana Stoll

Printed Name: _____

Title: Practice Manager

Title: _____

Date: August 20, 2024

Date: _____

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

1199751.1

Signature: 

Printed Name: Stephen Buchs

Title: Director of Curriculum 9-12

Date: 9/17/2024

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

MEMORANDUM

FROM: Stephen Buchs, Director of Curriculum 9-12 and College Partnerships

TO: Board of Education & Dr. Esther Mongan, Superintendent

CC: Patrick Podgorski

DATE: September 23, 2024

RE: Alignment Collaborative for Education - ACE Agreement Renewal

We are seeking approval of additional dollars for and to renew the agreement with the Alignment Collaborative for Education (ACE). This agreement was shared as information at the August 2024 Board of Education Meeting.

ACE's mission is to align community resources and collaborate with businesses to increase opportunities for our students through business partnerships. These partnerships advance the economic and social well-being of communities served by school districts U-46, D300, and CCUSD301. This partnership is also aligned with the regional work of our EFE110.

In the 2024 school year, our agreement with ACE was for a total of \$20,000 including the following services:

- Attendance at the regional Senior Job Fair hosted by ECC
- Paid summer internships for ten CCUSD301 students
- Participation in regional teacher pipeline initiative
- District 301 representation on governing and operating boards

During this past year ACE was able to provide these additional services,

- Resume writing workshops for students
- Paid summer internships for 14 additional students (total of 24 for CCUSD391 students)



For the 2025 school year, we are asking the Board for a \$10,000 increase, for a total of \$30,000. These additional dollars will be used for coverage of the following additional services:

- Paid summer internships for fifteen D301 students (5 more guaranteed than last year)
- Resume writing workshops for students (portion of the cost to do this)
- Development of an Expo event for the 2026 school year

The funds to support this agreement would come from two different areas, CTE grant funds and the high school's vocational account.

Memorandum of Understanding

Alignment Collaborative for Education and Central School District 301

Draft: July 24, 2024

The Alignment Collaborative for Education (Alignment) will provide a second year of work-based learning assistance as part of the 2024-25 school year. The agreement will be in effect from September 1, 2024, to July 31, 2025.

The scope of work will include providing work-based learning services related to assisting juniors and seniors enrolled in career technical education programs in connecting with employers as part of Alignment's annual regional job fair in April 2025. Central School District 301 (District 301) is also invited to participate in the summer internship program offering students paid opportunities in various industry clusters with preference given to students entering their senior year in August 2025. These opportunities are competitive with students required to complete an application to include a detailed resume along with interview requirements met. Alignment will also continue its engagement with District 301 as part of the Educational Pathways and Teacher Pipeline A-Team events and programs during the 2024-25 school year.

Students participating in the job fair and the summer internship program will also have access to resume preparation and interview skills workshops during the spring semester 2025 prior to the summer internship application opening date in March and the job fair in April. These sessions will be offered in a virtual format so that students and teachers can offer these opportunities during the school day. Additional sessions may also be offered after school based on the needs of the students.

District 301 - Contribution of Human Resources:

Alignment is requesting that District 301 have representation on its Governing Board that meets six times per year. The Governing Board representative will be the District 301 Superintendent consistent with participation from the other school districts. District 301 is also asked to identify individuals that will be mutually beneficial to the work of the Educational Pathways and Teacher Pipeline A-Team composition. Those teams will meet monthly during the school year. Alignment suggests that this appointment be the individual responsible for CTE and educational pathway programs.

As part of this engagement and collaboration, District 301 will assist in growing Alignment's partnership base to grow resources from the District 301 region. These resources will support work-based learning opportunities specific to increasing internships opportunities and employer representation at the job fair. Alignment hopes to continue to see these partnerships grow

during the 2024-25 school year bringing additional human and financial resources to the collaborative.

District 301 – Contribution of Financial Resources:

For the 2024-25 school year, District 301 will agree by September 1, 2024, to contribute \$15,000 toward Alignment’s operating cost. Alignment will invoice District 301 for the operating support at the time the MOU is approved by all parties with payment expected to be received no later than October 1, 2024. In addition to the \$15,000, District 301 will allocate from its regional CTE budget or other fund source, an additional \$15,000 to offer internship opportunities to a minimum of 15 District 301 students placed during the school year or in the paid summer internship program beginning in June. Stipends to students for the 60-hour summer internship experiences will be administered by Alignment and paid directly to the student. Alignment may also have some District 301 students placed in summer long internship assignments beyond the 60 hours based on student preferences and the selection process.

District 301 will also need to be actively involved with a specific point of contact during the summer in helping manage student communications and performance during the time the students are assigned to the industry settings. Internship funding will need to be received from District 301 no later than May 15, 2025, assuming the minimum number of placements have been offered. If for any reason the 15 student placements are not offered by that date, Alignment will reduce the number of placements and the amount charged based on the number of placements confirmed.

All District 301 students offered an internship will complete a W-9 prior to beginning the internship with Alignment. Alignment will then award the stipend at the completion of the internship. Any students completing a portion of the internship, but not the full 60 hours, will receive a prorated amount for the hours completed.

All students completing the 60-hour internship and receiving a minimum stipend of \$600 will receive a Form 1099 by January 31, 2026. If the District 301 student accepts an internship that is fully paid by the hosting business or organization that Alignment has recruited, that internship will be considered as part of the 15 internships committed by Alignment.

Effective dates of the agreement to continue the partnership:

The effective dates of this agreement are September 1, 2024, to July 31, 2025. Alignment and District 301 will continue to evaluate the outcomes achieved in July 2025 and decide prior to August 1 to construct a subsequent MOU for the 2025-26 school year if both partners wish to continue the agreement.

Alignment and District 301 commit to this agreement as an opportunity to provide greater work-based learning services to students as they prepare to become the region’s future workforce.

Approvals:

Central School District 301 signature and date:

Dr. Esther Mongan, Superintendent Date

Alignment Collaborative for Education signature and date:

Nancy Coleman, Executive Director Date

MEMORANDUM

FROM: Shayne Birkmeier
TO: Board of Education and Dr. Esther Mongan
DATE: September 23, 2024
RE: Partnership with Code To the Future

The district is seeking approval to partner with Code to the Future to provide our elementary students the opportunity to participate in a highly-innovative Coding and Computer Science program. This was brought as information at the August 2024 Board of Education meeting.

This opportunity allows us to leverage for our elementary students both AI and Computer Science, which will allow us to extend the STEAM opportunities our students are already being engaged in.

The Code To the Future partnership provides curriculum, weekly ongoing coaching and in-person meetings in SY25 and SY26. These in-person meetings will cover two elementary schools in SY25 and two elementary schools in SY26. A summary of the trainings and support days are as follows:

SY25 (\$200,000)

On-site CTTF coaches delivering instruction at School 1:	27-30 days
On-site CTTF coaches delivering instruction at School 2:	27-30 days
Strategic Summer Camps for Students from Schools 1-2:	14 days

SY26 (\$200,000)

On-site CTTF coaches delivering instruction at School 3:	34-40 days
On-site CTTF coaches delivering instruction at School 4:	34-40 days
Strategic Summer Camps for Students from Schools 1-4:	10 days
Professional Development & Technical Assistance for Teachers:	2 days

SY27, SY 28 and SY29 (\$12,000 annually)

Off-Site Curriculum and Training and Support for elementary teachers:	up to 4 days
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*these would be located in California or possibly virtual option

The cost for years 1 and 2 is higher due to the staff training that is completed in-person, e.g., an individual comes to the school to teach the class while the District teachers watch. No district teachers will instruct these staff trainings (teacher comes to us to teach and model).

AGREEMENT BETWEEN CODE TO THE FUTURE AND CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301 FOR CURRICULUM AND INTEGRATION

The offered terms of this contract expire if this contract is not signed by the school district by September 30, 2024

This agreement is made and entered into this 30th day of September, 2024, by and between the Code To The Future, hereinafter called "CTTF" or "Contractor" and Central Community Unit School District 301, hereinafter called "CUSD301". This Agreement will delineate the responsibilities, terms, and reimbursements for the relationship between CTTF and CUSD301. This Agreement is offered with the best of intentions to clarify and manage expectations for the effective start to the Lead AI Program in Fall 2024.

1. Terms of Agreement

Duration: September 30, 2024 - August 31, 2029

Costs and Schedule of Payments attached hereto as "Exhibit A"

2. Curriculum and Materials License

As an expert in the area of Computer Science Education, CTTF has developed Curricula, Content, Lesson plans, Epic builds and other materials that it holds as proprietary information subject to and protected by the laws of the State of California and throughout the United States and elsewhere. A significant amount of CTTF's expenses and creative energy goes into creating the most advanced educational tools for the benefit of its clients and partners. Under this agreement, CTTF grants the Licensee a non-exclusive, non-transferable license to access and use the proprietary Lead AI solution including curricula, lesson plans, and Train-the-Trainer system for the term and schools covered under this agreement. Additionally, CTTF will provide the coach(es)/teacher(s) selected by the district to teach the lessons access to "The Loop", teacher facing website, including videos available therein as part of the services outlined. The purpose of this program is to inspire students to realize their incredible potential and to equip them with skills necessary for success in school and life, by developing a deeper awareness of their incredible human creativity and ability to lead machine learning and AI.

In exchange for providing CTTF's partners and clients access to its extremely confidential information, trade secrets and proprietary work product, CUSD301 agrees to not distribute and/or use the proprietary information and Confidential Information of CTTF without the express and written consent of CTTF.

3. Partnership

CUSD301 acknowledges the value to both parties in highlighting the partnership between CTTF and CUSD301. CTTF agrees to make press and other materials available to CUSD301. Beginning in the second Year ("Year 1"), CUSD301 agrees to allow CTTF to host recurring tours of the Lead AI Implementation, including up to five (5) visits per year at each of the sites with a Lead AI Program, spread gradually throughout each school year. CTTF agrees to utilize best practices from tours in other districts to minimize the impact on teachers and school site staff.

Any new district partnerships that CTTF forms as a result of the tours hosted by CTTF in CUSD301 may result in in-kind donations from CTTF to CUSD301 in the form of additional days of curriculum support provided to CUSD301 at no additional cost, not to exceed ten (10) additional days of curriculum support. The additional number of days of curriculum support will depend on the value and scope of each agreement and is at the sole discretion of CTTF.

4. Equipment Required

CUSD301 acknowledges that computers and other equipment are critical to the success of its Lead AI Program, and that CUSD301 is responsible for the purchasing and maintenance of this equipment. CTTF recommends 1:1 laptops as optimal, but a more limited implementation featuring fewer laptops could be facilitated.

5. Quality Control Procedures

CUSD301 agrees to adhere to CTTF quality-control procedures, including the following: identifying a CUSD301 staff member to be responsible for quality control on the implementation and ensuring that the items on this agreement are met. This staff member will report directly to the Superintendent or to the Superintendent's designee.

6. Curriculum Support

Days allocated for a given school or time can be re-allocated to another school/department as needed. Support includes CTTF staff modeling the lessons in the classroom for the teachers, helping teach some lessons in the classroom, partaking in PLC debriefing and feedback opportunities, and facilitating specific lessons. Upon the successful implementation of the curriculum into each of the school sites, further curriculum training and support shall be conducted twice annually at CTTF off-site training seminars in California. Attendance by at least one District Staff member per school site is required but a virtual option will be available. These training seminars provide information and training regarding annual curriculum changes, increase depth of tools knowledge, facilitate use of best practices,

and provide feedback opportunities. Training seminars are 2-4 days depending on your district's needs and scale of new information and curriculum changes.

Summary of Training and Support Days for the year 2024-25

On-site CTTF coaches delivering instruction at School 1:	23* days
On-site CTTF coaches delivering instruction at School 2:	23* days
Strategic Summer Camps for Students from Schools 1-2:	14 days

*27 days of coaching per school as long as coaching begins by the week of Oct 21, 2024

Summary of Curriculum Support Days for the year 2025-26

On-site CTTF coaches delivering instruction at School 1:	34 days
On-site CTTF coaches delivering instruction at School 2:	34 days
Strategic Summer Camps for Students from Schools 1-4:	10 days
Professional Development & Technical Assistance for CUSD301 teachers and staff	2 days

Summary of Curriculum Support Days for the years 2026-27

Off-Site Curriculum Training and Support for Lily Lake Grade School staff	up to 4 days
Off-Site Curriculum Training and Support for Prairie View Grade School staff	up to 4 days
Off-Site Curriculum Training and Support for Country Trails Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Howard B. Thomas Grade School staff	up to 4 days

Summary of Curriculum Support Days for the years 2027-28

Off-Site Curriculum Training and Support for Lily Lake Grade School staff	up to 4 days
Off-Site Curriculum Training and Support for Prairie View Grade School staff	up to 4 days
Off-Site Curriculum Training and Support for Country Trails Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Howard B. Thomas Grade School staff	up to 4 days

Summary of Curriculum Support Days for the years 2028-29

Off-Site Curriculum Training and Support for Lily Lake Grade School staff	up to 4 days
Off-Site Curriculum Training and Support for Prairie View Grade School staff	up to 4 days
Off-Site Curriculum Training and Support for Country Trails Elementary staff	up to 4 days
Off-Site Curriculum Training and Support for Howard B. Thomas Grade School staff	up to 4 days

7. Schools Identified

CUSD301 shall identify the specific sites that this Agreement will apply to each year prior to the first week of coaching each year.

8. Independent Contractor Status

Status: CTTF is an independent contractor. Nothing contained in this agreement creates a joint venture, partnership, employer/employee, principal-and-agent, or any similar relationship between the parties.

No Authority: CTTF has no authority to, and shall not, act as agent for or on behalf of CUSD301 or represent or bind it in any manner.

No Benefits: CTTF and its employees will not be entitled to any of the benefits afforded to CUSD301 employees.

9. Insurance

CTTF shall maintain public liability and property damage insurance to protect them and CUSD301 from all claims for personal injury, including accidental death, as well as from all claims for property damages arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth:

Commercial General Liability \$1,000,000 per occurrence/\$2,000,000 aggregate, \$1,000,000 Umbrella, and Workers Compensation and Employer's Liability \$500,000 each accident or higher if required by applicable law.

CTTF shall file with CUSD301 Certificates of Insurance indicating a thirty-day (30) cancellation notice naming CUSD301 as an additional insured.

10. Indemnification

A. CTTF hereby indemnifies, defends, and holds harmless CUSD301, its Board, officers, employees, agents, independent contractors, consultants, and other representatives ("Indemnitees") from and against any and all

liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including, but not limited to, consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of CTTF, its employees, agents, subcontractors, independent contractors, or other representatives. In addition, CTTF specifically indemnifies Indemnitees from any action of CTTF, its employees, agents, subcontractors, independent contractors, or other representatives that violates the intellectual property rights of any third party.

C. CTTF shall have no obligation to indemnify, defend, or hold harmless CUSD301, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for CUSD301's sole negligence or willful misconduct; and CUSD301 shall have no obligation to indemnify, defend, or hold harmless CTTF, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for CTTF sole negligence or willful misconduct. This indemnity shall survive the termination of the Agreement of final payment hereunder, and is in addition to any other rights or remedies that CTTF or CUSD301 may have under the law or this contract.

11. Termination

Any notice of termination of the Agreement by either party shall be delivered in writing and shall not be deemed effective until the date of delivery.

With Cause by CUSD301: CUSD301 may terminate this Agreement if CTTF fails to comply with any provision of the Agreement and CTTF fails to reasonably cure such breach within thirty (30) days following written notice from CUSD301 to CTTF. Written notice by CUSD301 shall contain the reasons for such intention to terminate and unless within thirty (30) calendar days of CTTF's receipt of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the ten (10) calendar days cease and terminate. CTTF shall pro rata refund any unearned prepaid amounts.

With Cause by CTTF: Upon CUSD301's failure to comply with any material provision of this Agreement and its failure to cure such breach within thirty (30) days written notice from CTTF, CTTF may terminate this Agreement upon ten (10) additional days written notice to CUSD301 and shall have no further obligation to CUSD301. CUSD301 shall pay for all services, if any, performed up to the final date of the termination, and CTTF shall pro rata refund unearned prepaid amounts.

Without Cause by CUSD301: It is acknowledged that CTTF will incur substantial economic damages and losses of types and in amounts which are impossible to compute and ascertain with certainty arising from the early termination of this Agreement. Accordingly, in lieu of determining the actual costs arising from CTTF's change of position/damages associated with early termination of the Agreement, CUSD301 agrees that there will be a fee for early termination of this Agreement other than with cause. The fee schedule set forth herein is intended to represent CTTF's actual costs/damages and are not intended as a penalty, and CUSD301 shall pay them to CTTF without limiting CTTF's right to otherwise terminate this Agreement for default or as otherwise provided elsewhere herein. If CUSD301 terminates the Agreement for any reason prior to September 15, 2024 other than with cause, the fee shall be the remainder owed for the first year only and no refund of any prepayment of the first year shall be returned to CUSD301. If CUSD301 terminates the Agreement on or after September 15, 2024 other than with Cause, the fee will be the remainder of payments due for the school year in which the CUSD301 terminates and no refund of any prepayment of that year shall be returned to CUSD301 and CTTF shall have no further obligation to CUSD301 beyond the date of termination. If CUSD301 terminates the Agreement other than with Cause as of August 31st of 2025, 2026, or 2027, CUSD301 shall have no further obligation to make any payments under the Agreement and any funds prepaid for the contract year (September 1- August 31) following the date of termination will be refunded to CUSD301.

Without cause by CTTF: If CTTF terminates the Agreement without Cause as stated above, CTTF will refund the prorated remainder of any prepayment paid by CUSD301 and CTTF shall have no further obligation to CUSD301 beyond the date of termination.

12. Notices

Any notices required to be given under this Agreement shall be given, in writing, to the attention of the person identified below. Notice will be deemed as given upon receipt of the addressee.

To CTTF:	To CUSD301:
Code To The Future	Central School District 301
Andrew Svehaug	Esther Mongan, Superintendent
13415 SE Silver Circle	275 South St PO Box 396
Vancouver, WA 98683	Burlington, IL 60109

13. Confidentiality Practices

Definition of Confidential Information: The term "Confidential Information" shall include any of CTF's confidential, proprietary or trade secret information that is disclosed to CUSD301 or any of its employees/agents or anyone associated with CUSD301 who otherwise learns during the course of this Agreement such as, but not limited to, curriculum, copyrights, trademarks, service marks emblems or other indicia of origin used by CTF, teaching methods, client or customer lists, business plans, financial statements, software diagrams, flow charts, client or customer information/lists, and other business information. Confidential Information shall not include any information which is (i) publicly available through no act of the CUSD301, (ii) is rightly received by CUSD301 from a third party without restriction, or (iii) is independently developed by CUSD301 prior to or after this Agreement with CTF. CTF understands that this Agreement is a public document and may be publicly released and posted on the CUSD301 website.

Confidentiality Obligations: Both parties shall hold all Confidential Information in confidence in accordance with the terms of this agreement. CUSD301 acknowledges and agrees that CTF desires to maintain the confidentiality of its Confidential Information and is making such information available to CUSD301 for use only in consent with the terms of this Agreement. CUSD301 further acknowledges and agrees that CTF's Confidential Information is proprietary to and a valuable trade secret of CTF and that any disclosure or unauthorized use thereof will cause irreparable loss and harm to CTF. Therefore, CUSD301 agrees to not disclose CTF's Confidential Information except as (i) may be required by law; and (ii) to outside counsel, accountants, and other representatives of CUSD301. If CUSD301 is ever legally compelled to disclose any of the Confidential information (by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process), CUSD301 will provide prompt written notice to CTF of such requirement so that CTF may seek a protective order or other such appropriate remedy and/or waive compliance with the terms hereof. In the event that such protective order or other remedy is not obtained or CTF waives compliance with the provision thereof, CUSD301 agrees to furnish only that portion of the confidential Information which CUSD301 is advised by written opinion of counsel is legally required and to exercise best efforts to obtain assurance that the confidential treatment will be accorded such Confidential Information. Upon termination of this Agreement, CUSD301 agrees to promptly return to CTF any and all Confidential Information of CTF and all copies thereof. The mutual obligations concerning Confidential Information shall survive the termination of this Agreement. Notwithstanding the foregoing, CTF understands that CUSD301 is subject to the Freedom of Information Act, 5 ILCS 140/, and nothing in this agreement shall restrict, or require CUSD301 to give notice to CTF prior to, CUSD301's good faith compliance with that Act.

CUSD301 staff will be the only individuals granted access to the CTF Curriculum under this agreement. CUSD301 agrees to keep the curriculum confidential, and not to share with other districts, contractors, organizations, or any non-CUSD301 employees. CUSD301 also agrees that each of its Educational Staff and District Employees who have or are provided access to CTF's proprietary information and/or Confidential Information will execute a Non-Disclosure and Confidentiality Agreement in the Form attached hereto as "Exhibit B".

14. Family/Client Confidentiality

All parties agree to abide by all statutes for the protection of family/client confidentiality. Medical information, case files, photographs taken of the students, contact information or information regarding students or their families may not be released without expressed written permission.

15. License and Use Limits

License and access to CTF tools, curriculum, and Confidential Information expire after the contracted period as defined between CTF and CUSD301. CUSD301 shall not provide, use, or distribute CTF tools, curriculum, or Confidential information to school sites other than those identified in this Agreement without express written consent by CTF. Upon termination of this Agreement either by expiration or early termination, CUSD301 shall provide CTF with all documents produced, maintained or collected by CUSD301 pursuant to this Agreement, whether or not such documents are final or draft documents.

16. No Solicitation

During the terms of this Agreement and for a period of three (3) years following the termination of this Agreement, CUSD301 will not, directly or indirectly, solicit or otherwise induce any directors, owners, agents or employees of CTF to leave CTF. CTF shall not engage in any business activities with CUSD301's agents or employees without prior written consent.

17. Mediation

If a dispute arises out of or relates to the Contract, or the breach of the Contract, and if the dispute cannot be settled through negotiation, the parties agree to try in good faith to settle the dispute by mediation. Mediation is a condition precedent to arbitration, litigation or any other judicial or alternative dispute resolution proceeding. The mediation

shall be administered by the American Arbitration Association ("AAA") under its Commercial Mediation Rules. In the event the parties are unable to agree on a mediator, a mediator shall be appointed by the administrator with AAA. All reasonable efforts will be made to complete the mediation within 30 days of the first mediation session. Each side shall bear an equal share of the mediation costs unless the parties agree otherwise. The process shall be confidential based on terms acceptable to the mediator and/or AAA. Mediation shall be conducted in Kane County, Illinois, or by virtual participation. If mediation is unsuccessful, either party may pursue their claims in court.

18. Revisions

This agreement may be revised at any time by the mutual written agreement of the parties.

19. Governing Law and Venue

This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Illinois. Venue for any court proceedings shall be the circuit courts of Kane County, Illinois or federal court with jurisdiction over that geographic area.

20. Computer Networks

CTTF staff who have access to the District's computer network may be asked to sign a Network Access Agreement

21. Student Records

Scope of Obligations. CTTF staff may have access to Confidential Information of the District (including, but not limited to student records, personnel records, school safety and security information, and other information of the District that is nonpublic) only to the extent necessary for performance of the Services. CTTF agrees that any information it or its staff receive from the District or otherwise in the performance of Services with respect to individual District employees or students in conjunction with Services provided under the Agreement shall remain the property of the District and shall be treated and maintained by the Contractor as confidential information and used only for the identified purposes in conjunction with the Services under the Agreement.

School Official Status. CTTF staff will be acting as "school officials" under state and federal student records laws when receiving student record information in the performance of Services and will access student information only to the extent necessary to perform Services. All information that qualifies as a student record under Family and Educational Rights Privacy Act and the Illinois School Student Records Act shall be handled by the Contractor in accordance with those laws. Individuals performing Services through Contractor shall exercise the utmost discretion with respect to information they may become aware of with respect to any students in the school environment. All information regarding students acquired by such individuals in any form (written, electronic, verbal, etc.) shall be treated as confidential information, and such individuals shall not re-disclose any student information to third parties.

Confidential Information Generally. All Confidential Information shall be left and maintained at the District (or on the District network) at all times except with permission of the District and shall not be downloaded or uploaded onto the personal technology of individuals providing services through Contractor (e.g., phone, computer, tablet) except with specific written permission from the District. Confidential Information downloaded onto technology or removed from the District shall be maintained in a secure and confidential manner in accordance with standard data privacy protocols.

Confidential records and the information therein shall not be disclosed by Contractor or Providers to third parties for any reason except pursuant to court order, in the event of an emergency (as defined by the Illinois State Board of Education), or as otherwise may be required by law or specifically directed by the District, and will not be used for the Contractor's, Providers', or other Contractor's employees' own personal or business purposes outside the performance of Services under the Agreement.

Contractor, on behalf of itself and its Providers, further agrees to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act*, the *Illinois Mental Health Act and Developmental Disabilities Confidentiality Act*, the federal *Family Educational Rights and Privacy Act*, the *Health Insurance Portability and Accountability Act of 1996* ("HIPAA") and all rules and regulations governing the release of student, personnel, and medical records. Contractor, on behalf of itself and its Providers, also agrees to abide by all other records confidentiality obligations of the District and all District policies and procedures applicable to same. If Contractor as an entity receives any student record information related to District students, Contractor shall maintain commercially reasonable data security practices, including, hardware, software, policies, and conduct in receiving and maintaining and student record information. Should the District determine a Business Associate Agreement is necessary under HIPAA, Contractor agrees to enter into such an agreement. Contractor shall reimburse the District for any claims or losses arising from a breach of District's confidential information by or through Contractor, its employees, agents, and Contractors.

Data or Information Breach. If there is a breach of Confidential Information (i.e. intentional or unintentional disclosure to or access by a third party by or through Contractor or employee or agent of Contractor), the Contractor shall, within two (2) calendar days of knowledge of the incident, inform the District of the breach and the data affected.

Disposition of Confidential Information. Upon termination of the Agreement with or without cause, including, but not limited to, termination under the provisions of this Agreement or expiration of its term, any Confidential Information (including, but not limited to identifiable District employee or student record information) in possession of Contractor or individuals performing Services shall be returned to the District and all copies of such information in all formats destroyed in accordance with all applicable laws and U.S. Department of Education and Privacy Technical Assistance Center guidelines within 60 days of termination unless the Agreement provides for Contractor to maintain the records for a longer period of time. Upon termination of a Provider's assignment, Provider shall follow the same procedures for return and destruction of Confidential Information in their Possession.

22. Compliance Certification

Contractor certifies as follows:

- a. As required by the Criminal Code, 720 ILCS 5/33E-11, Contractor certifies it is not barred from contracting with any unit of Illinois State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the Criminal Code. Contractor agrees that if this certification is false, the School District may declare the Agreement Void.
- b. To the extent applicable, Contractor further certifies that it will provide a drug free workplace as required by the Illinois Drug Free Workplace Act, 30 ILCS 580/1 et seq.
- c. If applicable, and as required by 105 ILCS 5/10-20.21, Contractor shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with (and unless exempted by) the provisions of the Illinois Use Tax Act, 35 ILCS 105/1 et seq., regardless of whether Contractor or its affiliates are 'retailer[s] maintaining a place of business within this State' as defined in Section 2 of the Use Tax Act. CUSD 301 is a local governmental entity with sales tax exempt status.
- d. That Contractor is not currently under investigation or debarment by any state or federal governmental agency for Medicare or Medicaid fraud, and that to the best of its reasonable knowledge, its currently practicing employees, if any, are not currently excluded from participating in the Medicare or Medicaid programs or other government programs which are reported on the OIG or GSA lists. In the event an investigation of a party is initiated by any state or federal governmental agency, or it is discovered that the representations contained herein are false, the District reserves the right to immediately terminate this Agreement.
- e. To the extent applicable to Contractor, Contractor will comply with the Illinois Human Rights Act and its implementing regulations regarding Equal Employment Opportunity at 44 Ill.Admin Code Part 750 applicable to public contractors, including Appendix A to that Part, attached to and incorporated into this Agreement as Attachment B.

23. Other Laws, Rules, and Policies

Contractor and individuals performing Services shall comply with all applicable laws, ordinances, rules, regulations and codes as well as all District policies and regulations and procedures, now in force or which may hereafter be in force, pertaining to the Services provided under this Agreement.

24. Compliance With Security Procedures

Contractor and Providers shall comply with all District safety and security protocols. Contractor shall maintain as confidential and not disclose to any third parties any information regarding District security protocols or any information regarding the planned or actual response of students, employees, contractors, or third parties, to any emergency situation at the District or involving District employees, contractors, or students. Providers shall promptly report to a District administrator any threat related to the safety of the schools, its students, or staff, in accordance with District threat reporting protocols, except to the extent such reporting disclosure is prohibited by a confidentiality law, and may be asked to sign an acknowledgement of that reporting obligation.

25. Federal And State Grant Procurement

THIS AGREEMENT MAY BE FUNDED WITH FEDERAL GRANTS OR STATE GRANTS SUBJECT TO THE

GRANT ACCOUNTABILITY AND TRANSPARENCY ACT (GATA), AND CONTRACTOR SHALL ASSUME THE CONTRACT CLAUSES SET FORTH BELOW SHALL BE APPLICABLE TO THE CONTRACT. CONTRACTOR IS ADVISED TO READ ALL CLAUSES CAREFULLY AS DIFFERENT CLAUSES APPLY BASED ON THE DOLLAR AMOUNT AND TYPE OF THE CONTRACT. CONTRACTOR AGREES TO COMPLY WITH ALL REQUIREMENTS SET FORTH IN THESE CLAUSES, AS APPLICABLE.

APPENDIX II TO PART 200—CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Contractor understands it must comply with these standards.

Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Contractor certifies they are not on this list.

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Contractor hereby certifies to CUSD 301 that Contractor will not and has not used Federal or Illinois State appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

26. CRIMINAL BACKGROUND CHECKS AND SEXUAL MISCONDUCT EMPLOYMENT HISTORY CHECKS:

A. District Criminal Background Checks of Providers:

Individuals performing Services under the Agreement (Providers) who are expected to have direct, daily contact with students must submit to a criminal background investigation through the District in accordance with 105 ILCS 5/10-21.9. The Contractor will reimburse the District for the costs of the criminal background check.

In accordance with 105 ILCS 5/10-21.9, Contractor shall ensure that each individual performing Services has authorized a criminal background investigation by the District (unless a satisfactory background investigation is on file with the Regional Office of Education or Educational Service Region) and, at the request of the District, a DCFS Child Abuse Registry background investigation, which investigations shall be commenced (or, at the District’s option, completed) prior to the individual commencing Services.

Contractor acknowledges that the eligibility of any individual to perform the Services under this Agreement is contingent upon the District deeming acceptable the results of such criminal background investigation, the DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, and a Statewide Murderer and Violent Offender Against Youth Database check, as well as such other licensure documentation and information provided to the District.

The District will provide to the individual a copy of the background check results. The District will notify the Contractor if the District determines that any individual is not eligible to perform the Services. Due to restrictions on disclosure of background check information, the District will not specify to Contractor the reasons for a determination of ineligibility.

B. Contractor Sexual Misconduct Employment History Checks of Providers:

In addition to the criminal background check process above, as of July 1, 2023, the effective date of Public Act 102-0702, for all applicants seeking to perform services for Contractor on assignment to the District with direct contact with students, Contractor shall complete an employment history check

for sexual misconduct. Contractor agrees to comply with 105 ILCS 5/22-94 and ensure and certify the Following:

- 1) Contractor has no knowledge or information pertaining to the applicant that would disqualify the applicant from employment;
- 2) the applicant swears or affirms that the applicant is not disqualified from employment;
- 3) the applicant completes and provides the template employment history form to be developed by the Illinois State Board of Education regarding the applicant; and
- 4) any other applicable requirements set forth by the statute.

Further, Contractor will not assign an individual to perform services if Contractor has knowledge of any instance in which the individual to be performing services:

- 1) has been the subject of a sexual misconduct allegation unless a subsequent investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated;
- 2) has ever been discharged, asked to resign, resigned from, or otherwise been separated from any employment, removed from a substitute list, been disciplined by an employer or had an employment contract not renewed, due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded or unsubstantiated; or
- 3) has ever had a license or certificate suspended, surrendered, or revoked due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated.

Upon request of the District, Contractor will provide the District all information obtained in the employment history checks of individuals to be assigned to the District. Contractor will not assign an individual to perform services if District objects based on an instance related to sexual misconduct of the individual as disclosed by Contractor to the District pursuant to 105 ILCS 5/22-94.

Contractor will provide written certification to the District of its completion of the employment history check for each individual assigned to the District.

27. PHYSICAL FITNESS CERTIFICATION: In accordance with 105 ILCS 5/24-5, as determined applicable by the District, all individuals performing Services under the Agreement also shall submit to a physical examination by a physician licensed in Illinois or any other state to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant and shall provide evidence of physical fitness to perform duties assigned and freedom from communicable disease. Such examination must be conducted not more than ninety (90) days prior to commencement of Services to the District. The cost of this examination shall be paid by the Contractor or Provider. A certification from Contractor to the District that each individual providing Services has provided the required physical fitness certification will be sufficient to document compliance with the requirement unless the District notifies the Contractor that the Illinois State Board of Education is requiring that the actual medical certification be provided to the District.

28. Data Privacy, Security, and Accessibility Compliance

If CUSD301 determines that the Illinois Student Online Personal Protection Act is applicable to services, CTF agrees to enter into an unmodified IL-NDPA v1.0 or a successor version with CUSD 301. Contractor also shall comply with all applicable statutory and regulatory requirements and guidelines for accessibility of websites and curriculum materials provided and used in the provision of the Services, including, but not limited to, Illinois School Code 105 ILCS 5/10-20.75 (WAG 2.1 or newer compliance), Department of Education guidance on digital accessibility, and

Department of Justice guidance on web accessibility and the ADA.

29. Severability Clause

If any provision of this agreement is found to be unenforceable, all other provisions will remain in full force and effect.

CODE TO THE FUTURE

CENTRAL SCHOOL DISTRICT 301

By: _____

By: _____

Andrew Svehaug
Founder and CEO

Esther Mongan
Superintendent

Date:

Date:

EXHIBIT "A"

COSTS AND SCHEDULE OF PAYMENTS

PAYMENT SCHEDULE

Pricing

2024-2025	\$200,000
2025-2026	\$200,000
2026-2027	\$12,000
2027-2028	\$12,000
2028-2029	\$12,000

Length of Contract September 30, 2024 - August 31, 2029

Payment Terms

October 31, 2024	\$200,000
July 15, 2025	\$200,000
July 15, 2026	\$12,000
July 15, 2027	\$12,000
July 15, 2028	\$12,000

All payments/required deposits are non-refundable, except as provided in the Agreement

EXHIBIT "B"

NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENT

In consideration and as a condition of the Educational Staff's ("Staff") continued relationship with CODE TO THE FUTURE or any of its subsidiaries (collectively, "CTTF"), Staff agrees and understands as follows:

Staff understands and acknowledges that during the course of his or her working relationship with the CTTF, Staff may come into contact with or be provided with CTTF's confidential information, Trade Secrets, intellectual property, and curriculum, which the CTTF has not released to the general public (collectively, "Confidential Information").

Staff further understands CTTF has signed an agreement with Staff's School District that requires the School District and all of its employees, including Staff, to keep the CTTF's Confidential Information, confidential, and strictly limits its use and disclosure.

Staff acknowledges that: (a) During both the duration of relationship between the Parties and under the terms of the Agreement with CTTF, Staff may acquire CTTF's Confidential Information; (b) Disclosure of Confidential Information to others will be in violation of the agreement with the school district and will be highly detrimental to the interests of CTTF and its clients; and (c) Confidential Information is the property of the CTTF.

Accordingly, Staff agrees that at all times during the course of his or her working relationship with CTTF, Staff will hold in strictest confidence any and all Confidential Information of CTTF, meaning that Staff will not: (a) at any time, disclose any Confidential Information to any other person, firm, or corporation without written authorization of CTTF unless required by law; (b) use Confidential Information for any purpose other than that required by their contemplated contractual relationship with CTTF and for the benefit of CTTF; and (c) at any time, or in any way, take or reproduce Confidential Information unless required by said contemplated contractual relationship. Except as essential to Staff's obligations pursuant to their relationship with CTTF, Staff shall not make any duplication or other copy of the Confidential Information including CTTF's curriculum. Staff shall not remove Confidential Information or proprietary property or documents without written authorization. Immediately upon request from CTTF, Staff shall return to CTTF all Confidential Information, material or proprietary property or documents.

AGREED AND ACKNOWLEDGED:

EDUCATIONAL STAFF:

Printed Name: _____ Date: _____

Signature: _____

School: _____



MEMORANDUM

FROM: Dr. Esther Mongan, Superintendent
TO: Board of Education
DATE: September 23, 2024
RE: Reciprocal Reporting Agreement with City of Elgin

Central 301 partners with the City of Elgin to allow for the lawful exchange of information between the District and the City regarding student discipline issues that could impact the safety of District facilities, students, and staff.

We are asking the Board to approve the renewal of the attached Intergovernmental Agreement with the City of Elgin through 2026.

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN BOARD OF EDUCATION OF
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301,
COUNTY OF KANE AND CITY OF ELGIN FOR THE
RECIPROCAL REPORTING OF STUDENT OFFENSES**

2024-2026

This Agreement is hereby made and entered into on this 22nd day of August, 2024, by and between the City of Elgin (“City”) and the Board of Education of Central Community Unit School District #301 (“School District”) (collectively the “Parties”).

WHEREAS, the City and School District are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq; and

WHEREAS, Section 3 of the Intergovernmental Cooperation Act (5 ILCS 220/3) and Article VII, Section 10(a) of the 1970 Constitution of the State of Illinois authorize units of local government to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 10-20.14(b) of the Illinois School Code (105 ILCS 5/10-20.14(b)), authorizes a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, Section 1-7(A)(8) of the Juvenile Court Act (705 ILCS 405/1-7(A)(8)), and Section 5-905(1)(h) of the Juvenile Court Act (705 ILCS 405/5-905(1)(h)) govern inspection of, access to, and disclosure of juvenile law enforcement records; and

WHEREAS, the Parties have determined that it is in the best interests of the Parties to foster cooperation and improve the flow of information between the City and the School District if there is an imminent threat of physical harm to students, school personnel, or others who are or may be present in the school or on school grounds.

WHEREAS, for purposes of this Agreement:

"Appropriate school official" means the individual designee(s) at the School District and/or school building appointed to receive, report, and coordinate the law enforcement records or student information that is the subject of this Agreement.

"Investigation" means an official systematic inquiry by a law enforcement agency into actual or suspected criminal activity.

"Juvenile law enforcement records" include records of arrest, station adjustments, fingerprints, probation adjustments, the issuance of a notice to appear, or any other records or documents maintained by any law enforcement agency relating to a minor suspected of committing an offense, and records maintained by a law enforcement agency that identifies a juvenile as a suspect in committing an offense, but does not include records identifying a juvenile as a victim, witness, or missing juvenile and any records created, maintained, or used for purposes of referral to programs relating to diversion as defined in subsection (6) of Section 5-105 of the Juvenile Court Act (705 ILCS 405/5-105(6)) (see 705 ILCS 405/1-3(8.2)).

"Minor" means a person under the age of 21 years subject to the Juvenile Court Act.

"Juvenile" means a minor who has been investigated, arrested or taken into custody before his or her 18th birthday.

"Student information" is information pertaining to students enrolled in the School District.

NOW THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements herein set forth, the Parties, by their execution of this Agreement, hereby agree as follows:

The above recitals are hereby incorporated into and made a part of this Agreement as if fully recited hereby.

The City Agrees:

1. To provide to the School District the contact information of City police officers responsible for the receipt, disclosure, and coordination of student information and juvenile law enforcement record information, as authorized by law.

2. To disclose juvenile law enforcement records to the School District

A. Pursuant to 705 ILCS 405/1-7(A)(8) and 705 ILCS 405/5-905(1)(h), allow for the inspection and copying of juvenile law enforcement records by the appropriate school official concerning a minor who has been investigated, arrested, or taken into custody before his or her 18th birthday and enrolled in a school within the School District, only if the agency or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds.

B. Pursuant to 705 ILCS 405/1-7(A)(8), inspection and copying of juvenile law enforcement records shall be limited to records concerning a minor enrolled in a school within the school district, who has been arrested or taken into custody for any of the following offenses, as such list may be revised by statutory amendment:

- (i) any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012;
- (ii) a violation of the Illinois Controlled Substances Act;
- (iii) a violation of the Cannabis Control Act;
- (iv) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;
- (v) a violation of the Methamphetamine Control and Community Protection Act;

- (vi) a violation of Section 1-2 of the Harassing and Obscene Communications Act (now codified at 720 ILCS 5/26.5-3);
 - (vii) a violation of the Hazing Act; or
 - (viii) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.
- C. Pursuant to 705 ILCS 405/1-7(A)(8)(B) and 705 ILCS 405/5-905(1)(h)(B), any information provided to the appropriate school officials whom the school has determined to have a legitimate educational or safety interest by City local law enforcement officials about a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only, and not written juvenile law enforcement records, and shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. .
- D. Pursuant to 105 ILCS 5/22-20, except to the extent otherwise prohibited by applicable federal or state law, report to the principal of a student's public school whenever the student enrolled therein is detained for proceedings under the Juvenile Court Act of 1987, or for any criminal offense, including illegal gang activity, or any violation of a municipal or county ordinance by providing information as to the basis of the detention, the circumstances surrounding the events which led to the student's detention, and status of the proceedings. This information shall be updated as appropriate to notify the principal of developments and the disposition of the matter.

- E. To the extent allowed by law, provide to the School District law enforcement record information concerning students enrolled in the District who have been arrested or taken into custody on or after their 18th birthday.

The School District Agrees:

1. To provide to the City, and to maintain, and update as needed, a list of appropriate school officials responsible for the receipt, disclosure, and coordination of law enforcement records and student information, including contact information.

2. To provide student information to the City, orally or in writing, when requested by the City juvenile law enforcement officers prior to adjudication of a student when necessary for the performance of their official duties related to pre-adjudicatory intervention with the student, when determined by the School District to be lawful and appropriate. 105 ILCS 10/6.5; 34 CFR § 99.38.

3. That oral information provided by the City about a minor who is the subject of a current police investigation that is directly related to school safety, shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child.

4. That juvenile law enforcement record information received from the City shall be kept separate and shall not become a part of the official school record of the student in accordance with 705 ILCS 405/1-7(A)(8)(A), 705 ILCS 405/1-7(8)(B), and 705 ILCS 405/5-905(1)(h).

The Parties Agree:

1. Any and all information received by any Party as a result of this Agreement shall be kept confidential by the Parties in accordance with any and all applicable laws, and

shall not be disclosed to another party except as otherwise provided by law or court order. Notwithstanding anything to the contrary provided for or implied herein, the City's good faith compliance with the Illinois Freedom of Information Act (5 ILCS 140/1, et seq.), or other applicable laws shall not be construed as, and shall not constitute a breach of this Agreement.

2. If the designated law enforcement and school officials deem it to be in the best interest of the minor, the student may be referred to in-school or community-based social services if those services are available. "Rehabilitation services" may include interventions by school support personnel, evaluation for eligibility for special education, referrals to community-based agencies such as youth services, behavioral healthcare service providers, drug and alcohol prevention or treatment programs, and other interventions as deemed appropriate for the student.

3. This Agreement shall terminate on July 31, 2027, unless sooner terminated by either Party, for any reason, upon providing thirty (30) days' prior written notice to the other Party.

4. Any modifications to this Agreement must be made only through a written instrument mutually executed by the Parties.

5. The Parties are entering into this Agreement to support the lawful exchange of information related to students. Nothing in this Agreement shall be construed to limit a Party's authority otherwise granted by law to release information to the other Party.

6. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one and the same Agreement. This Agreement may be executed electronically, and any signed copy of this Agreement transmitted by facsimile or email shall be treated in all manners and respects as an original document. The signature of any party on a copy

of this Agreement transmitted by facsimile or email shall be considered for these purposes an original signature and shall have the same legal effect as an original signature.

7. In no event shall City be liable to the District, and in no event shall the District be liable to the City, for any monetary damages arising in any way out of this Agreement.

8. Any notices required under this Agreement shall be in writing and shall be mailed by First Class Mail, postage prepaid, or e-mailed when followed within ten (10) days by notice mailed by First Class mail:

A. As to the School District:

Attn: Superintendent Esther Mongan 275 South St. PO Box 396
Burlington, IL 60109
esther.mongan@central301.net

B. As to the City:

Attn: Chief of Police Ana Lalley 150 Dexter Court
Elgin, IL 60120
lalley_a@cityofelgin.org.

Either Party may change the above addresses by written notice to the other Party.

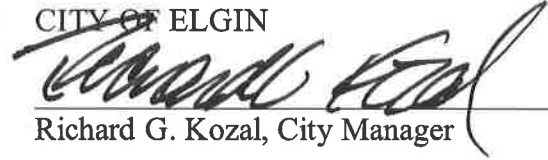
SIGNATURE PAGE FOLLOWS

IN WITNESS THEREOF, the undersigned have entered into this Agreement as of the date first written above:

CENTRAL COMMUNITY SCHOOL DISTRICT #301

CITY OF ELGIN

Dr. Esther Mongan, Superintendent



Richard G. Kozal, City Manager

Attest:

Signature

City Clerk



MEMORANDUM

TO: Dr. Esther Mongan, Superintendent, Board of Education

FROM: Dan Polowy, Facilities Director

DATE: September 23, 2024

RE: Electricity Supply - Live Reverse Auction

The District's current electricity supply contract expires in November 2024. Given the increase in energy prices and current market climate, the District is seeking ways to mitigate further cost increases and provide budget certainty for the District's energy costs. Therefore, Central CUSD 301 is seeking approval to utilize a live reverse auction for the purchase of electricity, which complies with the applicable School Procurement laws.

In a live reverse auction, energy suppliers bid against each other in real time for a specified period of time, typically 15 to 20 minutes. The process is completely transparent and often results in more competitive pricing than a sealed RFP. Pricing may be requested for multiple terms and products, allowing a thorough analysis of all options. All suppliers participating in the live auctions must first submit sealed pricing to ensure accurate RFP responsiveness before participating in the live auction. At the conclusion of the actual live event, the District will have the option of accepting or not accepting the low bid price, as well as what product and term the District would like to accept, if any.

Nania Energy Advisors will complete a sealed qualifying round of electricity supply rates with registered retail energy suppliers. The purpose of this qualifying round is to (1) qualify responsive and responsible suppliers who can meet all RFP parameters and (2) establish the thresholds for acceptable results from the upcoming live reverse auction. Qualifying round results will be presented at the October 21, 2024 Board of Education meeting for approval for Central CUSD 301 administration to conduct a live reverse auction, and furthermore, accept and execute a new electricity supply agreement if all pre-approved parameters are met.

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent and Board of Education
FROM: Daina Pflug, Business Manager
DATE: September 23, 2024
RE: Public Disclosure of Administrator and Teacher Salary and Benefits

Annually before October 1st, school districts shall report Administrators and Teachers' salary and benefits to the State Board of Education (Public Act 97-256). We use the EIS (Employment Information System) report to fulfill this requirement. The report includes salaries, paid health insurance benefits, retirement enhancements, vacation and sick days granted. This report presented tonight during the school board meeting will get posted to the website. Included in the Board packet is our School Year 2024 report.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

9/12/2024 10:14 am

Central CUSD 301
PO Box 396, Burlington, IL 60109
310453010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AKERS, SARA REGINA	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,688.34	\$12,233.41
ALPERIN, KEVIN	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$5,447.41	\$11,514.87
ARMINTROUT, LINDA M	250-Special Education Teacher	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$6,148.96	\$1,348.84
ARNESON, JESSICA RACHEL	200-Teacher	\$65,674.00	1.00	0	12	\$0.00	\$0.00	\$6,649.68	\$11,634.75
ARROYO, HOLLY ERIN	200-Teacher	\$84,536.00	1.00	0	12	\$0.00	\$0.00	\$8,529.66	\$22,443.33
BALDING, MAXWELL L	200-Teacher	\$62,091.00	1.00	0	12	\$0.00	\$0.00	\$6,312.81	\$19,263.98
BALLARD, AMBER RUTH	200-Teacher	\$65,674.00	1.00	0	12	\$0.00	\$0.00	\$6,657.42	\$19,298.32
BALLARD, COURTNEY MARIE	200-Teacher	\$55,042.57	0.99	0	12	\$0.00	\$0.00	\$5,691.42	\$11,539.30
BARNES, CORY IRENE	200-Teacher	\$58,703.00	1.00	0	12	\$0.00	\$0.00	\$5,983.85	\$19,992.52
BARR, CHRISTINE K	103-Principal	\$106,692.00	1.00	20	12	\$0.00	\$0.00	\$10,729.87	\$30,036.52
BASAK, DONNA L	200-Teacher	\$114,576.64	1.00	0	12	\$0.00	\$0.00	\$11,509.85	\$12,318.27
BAVARO, ANGELA FAITH	611-Resource Teacher Other	\$57,079.00	1.00	0	12	\$0.00	\$0.00	\$5,854.46	\$12,350.04
BECKER, KELLY RAE	611-Resource Teacher Other	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$6,178.77	\$11,588.06
BELLENIÉ, MICHELLE A	200-Teacher	\$71,440.00	1.00	0	12	\$0.00	\$0.00	\$7,243.61	\$11,694.52
BENDER, AMY A	200-Teacher	\$91,959.00	1.00	0	12	\$0.00	\$0.00	\$9,239.54	\$11,894.08
BEUTEN, KELLY ANN	200-Teacher	\$95,920.00	1.00	0	12	\$0.00	\$0.00	\$9,664.54	\$20,360.63
BEVERLEY, BRITTANY MICHELLE	200-Teacher	\$69,464.00	1.00	0	12	\$0.00	\$0.00	\$7,048.01	\$21,889.95
BIGGS, AMBER MARIE	200-Teacher	\$44,828.26	0.98	0	12	\$0.00	\$0.00	\$4,510.37	\$451.02
BILEN, MATTHEW DENNIS	208-Career and Technical Educator (CTE)	\$86,941.00	1.00	0	12	\$0.00	\$0.00	\$8,766.46	\$19,509.11
BIRKMEIER, SHAYNE MARIE	107-General Administrator or General Supervisor	\$129,080.80	1.00	20	12	\$0.00	\$0.00	\$12,944.33	\$29,906.80
BLABAS, DANIEL J	208-Career and Technical Educator (CTE)	\$64,765.50	1.00	0	12	\$0.00	\$0.00	\$6,568.60	\$21,644.89
BLAKE, LISA A	200-Teacher	\$51,021.00	1.00	0	12	\$0.00	\$0.00	\$5,046.14	\$504.64
BLISS, ANETTE	200-Teacher	\$100,033.00	1.00	0	12	\$0.00	\$0.00	\$10,050.64	\$22,190.05
BOLLOW, BRIANNE MARIE	200-Teacher	\$75,563.00	1.00	0	12	\$0.00	\$0.00	\$7,473.34	\$747.36
BRADDOCK, KIMBERLY KAY	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$4,931.87	\$11,463.39
BROCK, PAIGE A	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$4,944.77	\$11,464.67
BROUWER, ANNA N	610-Resource Teacher Elementary	\$79,924.00	1.00	0	12	\$0.00	\$0.00	\$8,082.65	\$23,525.97
BROWN, BREIANA JUSTINE	610-Resource Teacher Elementary	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,688.34	\$11,642.33
BUCHS, STEPHEN G	107-General Administrator or General Supervisor	\$115,583.00	1.00	20	12	\$0.00	\$0.00	\$11,609.23	\$29,773.36
BUDZBAN, JESSICA EILEEN	200-Teacher	\$58,703.00	1.00	0	12	\$0.00	\$0.00	\$5,969.88	\$20,178.33

Name	Position	Base Salary	Vacation		Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
			FTE	Days					
BUETOW, SARA ANN	200-Teacher	\$51,021.00	1.00	0	12	\$0.00	\$0.00	\$5,224.01	\$11,492.45
BURNER, DANA KAY	200-Teacher	\$64,765.50	1.00	0	12	\$0.00	\$0.00	\$6,583.35	\$658.34
BURNER, DAVID GENE	208-Career and Technical Educator (CTE)	\$110,397.01	1.00	0	12	\$0.00	\$0.00	\$11,083.95	\$27,757.42
BURNS, KRISTY RENAE	610-Resource Teacher Elementary	\$82,198.00	1.00	0	12	\$0.00	\$0.00	\$8,307.50	\$11,800.84
BUSHMAN, KRISTINE M	200-Teacher	\$97,265.00	1.00	0	12	\$0.00	\$0.00	\$9,794.03	\$22,569.75
BUSTOS, JENNIFER L	200-Teacher	\$79,924.00	1.00	0	12	\$0.00	\$0.00	\$8,078.21	\$22,398.29
CAMPOLI, MEGAN A	200-Teacher	\$73,473.00	1.00	0	12	\$0.00	\$0.00	\$7,444.50	\$11,690.68
CANARY, ELIZABETH A	200-Teacher	\$75,563.00	1.00	0	12	\$0.00	\$0.00	\$7,649.91	\$22,355.40
CAPETILLO, NICOLETTE ISABELLA	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,672.66	\$12,231.96
CARANI, NOELLE PATRICE	200-Teacher	\$65,674.00	1.00	0	12	\$0.00	\$0.00	\$6,670.41	\$22,257.52
CARNELL, ADAM DOUGLAS	200-Teacher	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$6,148.96	\$18,017.08
CARPENTER, DANIEL J	104-Assistant Principal	\$100,000.00	1.00	20	12	\$0.00	\$0.00	\$11,516.59	\$12,018.64
CASEY, MICHAEL B	200-Teacher	\$52,472.00	1.00	0	12	\$0.00	\$0.00	\$5,364.11	\$22,126.94
CAVALLARI, LISA SUE	200-Teacher	\$46,902.00	1.00	0	12	\$0.00	\$0.00	\$4,810.58	\$19,113.64
CERMAK, ALLY ROSE	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,688.34	\$10,881.33
CERRONE, CAROLINE ANN	200-Teacher	\$46,902.00	1.00	0	12	\$0.00	\$0.00	\$4,851.34	\$11,455.30
CHAMBERS, CARRI ANNE	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$4,940.29	\$11,464.18
CHAPMAN, DAVID EUGENE	200-Teacher	\$59,538.00	1.00	0	12	\$0.00	\$0.00	\$6,098.61	\$11,579.99
CHERRY, ALLISON A	200-Teacher	\$73,473.00	1.00	0	12	\$0.00	\$0.00	\$7,444.52	\$11,714.67
CHIECO, ANGELA	200-Teacher	\$31,713.02	0.58	0	12	\$0.00	\$0.00	\$3,170.11	\$7,510.82
CIPRIANO, ANGELA FRANCES	200-Teacher	\$56,597.45	0.97	0	12	\$0.00	\$0.00	\$5,506.50	\$11,520.84
CLARK, ELIZABETH A	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,510.33	\$450.97
CLARK, JAMIE A	200-Teacher	\$105,805.00	1.00	0	12	\$0.00	\$0.00	\$10,642.24	\$12,034.36
CLARK, TYLER JEREMIAH	200-Teacher	\$58,703.00	1.00	0	12	\$0.00	\$0.00	\$6,005.24	\$11,570.69
COHN, CHRISTINE ANN	610-Resource Teacher Elementary	\$102,879.00	1.00	0	12	\$0.00	\$0.00	\$10,347.77	\$22,625.18
COLADO, ISABEL ALEXANDRA	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,688.35	\$12,233.41
COMPOSANO, LINDSAY MARIE	200-Teacher	\$55,500.00	1.00	0	12	\$0.00	\$0.00	\$5,517.90	\$551.84
CONNOR, GARRETT PAUL	200-Teacher	\$46,902.00	1.00	0	12	\$0.00	\$0.00	\$4,802.67	\$480.31
COPPOLA, MICHAEL WALTER	200-Teacher	\$46,902.00	1.00	0	12	\$0.00	\$0.00	\$4,816.74	\$10,121.06
CORREA, ESPERANZA	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,510.34	\$450.97
COUGHLAN, JORDAN REESE	200-Teacher	\$51,021.00	1.00	0	12	\$0.00	\$0.00	\$5,224.01	\$11,492.45
COWSER, ELIZABETH MALLORY	200-Teacher	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$6,135.74	\$11,046.88
DAHLMAN, NICOLE RUTH	200-Teacher	\$85,738.50	1.00	0	12	\$0.00	\$0.00	\$8,648.68	\$11,834.95
DALEN, RYAN LAIRD	200-Teacher	\$82,198.00	1.00	0	12	\$0.00	\$0.00	\$8,285.72	\$11,798.81
DALUGA, SARAH NICOLE	200-Teacher	\$46,902.00	1.00	0	12	\$0.00	\$0.00	\$4,655.50	\$465.60
DANIEL, JAMIE DANIELLE	610-Resource Teacher Elementary	\$82,198.00	1.00	0	12	\$0.00	\$0.00	\$8,305.44	\$11,174.24
DANZ, ERIN	200-Teacher	\$57,079.00	1.00	0	12	\$0.00	\$0.00	\$5,816.67	\$22,172.05
DAUDELIN, JASMINE	200-Teacher	\$44,853.27	0.98	0	12	\$0.00	\$0.00	\$3,349.75	\$6,511.35

Name	Position	Base Salary	Vacation		FTE	Sick		Bonuses	Annuities	Retirement Enhancements	Other Benefits
			Days	Days		Days	Days				
DAVE, VIVEK JITENDRAKUMAR	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,508.34	\$11,521.03	
DAVIES, THOMAS R	200-Teacher	\$82,198.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,285.66	\$20,222.79	
DENMAN, JOSEPH BRYAN	200-Teacher	\$77,713.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,863.97	\$20,180.48	
DERAEDT, LORIL	200-Teacher	\$100,033.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$10,070.29	\$11,977.17	
DESENFANTS, KATIE LYNN	200-Teacher	\$58,096.23	0.88	0	12	\$0.00	\$0.00	\$0.00	\$5,841.74	\$7,897.57	
DETAMBLE, MARLENE JOY	200-Teacher	\$104,169.80	1.00	0	12	\$0.00	\$0.00	\$0.00	\$10,480.50	\$12,215.32	
DETTLO, ASHLEY	200-Teacher	\$59,538.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,063.19	\$11,039.58	
DICKERSON, MICHAEL J	200-Teacher	\$57,079.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,857.89	\$11,555.90	
DIPRIZIO, BRIANNE DANIELLE	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,510.32	\$450.98	
DUMOULIN, REBECCA PATRICIA	250-Special Education Teacher	\$49,609.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,074.88	\$10,940.72	
DWYER, LAUREN G	200-Teacher	\$50,315.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,154.20	\$11,485.53	
DWYER, SARA A	200-Teacher	\$21,586.00	0.40	0	12	\$0.00	\$0.00	\$0.00	\$2,134.80	\$213.59	
ENGLBRECHT, TERIE RENAE	200-Teacher	\$91,959.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,094.79	\$909.54	
ENGLE, GRAYDON WILLIAM	107-General Administrator or General Supervisor	\$118,234.11	1.00	20	12	\$0.00	\$0.00	\$0.00	\$11,114.04	\$29,470.58	
ERNST, JASON E	200-Teacher	\$61,067.52	0.98	0	12	\$0.00	\$0.00	\$0.00	\$6,300.39	\$20,616.73	
ESKRIDGE, VIVIAN MARIE	200-Teacher	\$62,091.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,349.15	\$20,029.12	
FARRINGTON, SARAH MARIE	104-Assistant Principal	\$107,743.94	1.00	20	12	\$0.00	\$0.00	\$0.00	\$10,834.00	\$28,972.08	
FARWELL, TESSA LOUISE	200-Teacher	\$50,315.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,128.03	\$11,482.90	
FEE, JAMIE MARIE	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,515.13	\$12,294.91	
FERRANTE, ANDREA J	200-Teacher	\$46,902.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,816.72	\$19,875.87	
FERSTL, BRENT	200-Teacher	\$62,091.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,323.28	\$11,602.55	
FOX, LAURA MILNAMOW	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,688.35	\$10,881.34	
FRENETTE, JENNIFER LYNN	200-Teacher	\$56,289.50	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,745.15	\$12,147.07	
GALESKI, MICHAEL NEIL	200-Teacher	\$61,232.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,233.95	\$22,213.85	
GALINDO, AMY LYNN	200-Teacher	\$75,563.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,651.36	\$22,355.56	
GALLARDO, MELANIE ALEJANDRA	200-Teacher	\$46,902.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,763.74	\$9,618.20	
GALLIART, JAMIE LYN	200-Teacher	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,493.61	\$22,239.65	
GARCIA, ANN	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,688.35	\$12,233.42	
GATTO HECKMAN, CHRISTINE MARY	200-Teacher	\$62,091.00	0.75	0	12	\$0.00	\$0.00	\$0.00	\$6,140.87	\$614.10	
GECCAN, MICHAEL SEAN	200-Teacher	\$75,563.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,651.34	\$11,735.30	
GENZ, JARED MICHAEL	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,933.04	\$20,716.25	
GERHARZ, ANDRAE	200-Teacher	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,483.74	\$20,042.57	
GERVINO, JILLIAN SUE	200-Teacher	\$59,211.98	0.98	0	12	\$0.00	\$0.00	\$0.00	\$5,860.78	\$586.06	
GIARDINA, HOLLY JEAN	201-Reading Teacher	\$91,959.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,094.80	\$909.39	
GIBBONS, DONNA JOY	208-Career and Technical Educator (CTE)	\$15,049.65	0.33	0	4	\$0.00	\$0.00	\$0.00	\$1,488.47	\$2,148.81	
GIBBONS, MADELYN ELIZABETH	200-Teacher	\$58,703.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,978.85	\$11,568.02	
GONZALEZ, ALLISON	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,770.71	\$477.09	
GOVEA, VINCENT	200-Teacher	\$89,415.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,990.39	\$11,869.21	

Name	Position	Base Salary		Vacation		Sick		Bonuses		Annuities		Retirement		Other	
		FTE	Days	FTE	Days	Days	Days					Enhancements	Benefits		
GRAVITT, KIRA KRISTINA	250-Special Education Teacher	1.00	0	1.00	12	\$88,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.41	\$11,859.89			
GREEN, MOLLY RENAE	200-Teacher	1.00	0	1.00	12	\$46,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816.74	\$11,655.25			
GREENE, KELLY JO	208-Career and Technical Educator (CTE)	1.00	0	1.00	12	\$112,329.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,287.60	\$12,098.92			
GROOM, MATTHEW FRANCIS	200-Teacher	1.00	0	1.00	12	\$83,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.43	\$19,473.08			
Gurney, Gemma	200-Teacher	1.00	0	1.00	12	\$45,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.00	\$12,232.20			
HAHN, EMILY RAE	200-Teacher	1.00	0	1.00	12	\$56,289.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,727.11	\$11,542.89			
HALL, DOMINIQUE K	200-Teacher	1.00	0	1.00	12	\$48,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.73	\$18,722.18			
HALTER, CHRISTA ANN	200-Teacher	1.00	0	1.00	12	\$50,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.10	\$2,963.98			
HAMEL, BRODY A	200-Teacher	1.00	0	1.00	12	\$86,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,598.53	\$859.86			
HAND, CAROLYN SUZANNE	250-Special Education Teacher	1.00	0	1.00	12	\$82,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,307.53	\$22,421.08			
HARING, MEREDITH A	200-Teacher	1.00	0	1.00	12	\$63,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.59	\$11,616.41			
HAUG, MATTHEW E	101-Assistant/Associate District Superintendent	1.00	20	1.00	12	\$144,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,506.00	\$30,446.88			
HAWLEY, JESSE MEREDITH	104-Assistant Principal	1.00	20	1.00	12	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.89	\$29,205.88			
HEISE, LAUREL MARIE	200-Teacher	1.00	0	1.00	12	\$107,256.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,785.78	\$22,669.00			
HELSEL, TONYA LOUISE	200-Teacher	1.00	0	1.00	12	\$52,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,395.87	\$19,933.68			
HEMMERSBACH, KAREN RENE A	200-Teacher	0.50	0	1.00	12	\$82,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,298.26	\$19,818.58			
HENDRY, KELSEY EMMA	200-Teacher	1.00	0	1.00	12	\$71,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.93	\$22,318.19			
HENNIG, SHERYL LYNN	200-Teacher	1.00	0	1.00	12	\$91,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272.81	\$11,897.34			
HERMAN, JEFFREY M	200-Teacher	1.00	0	1.00	12	\$121,904.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,234.41	\$22,813.73			
IOSSI, BRIAN A	200-Teacher	1.00	0	1.00	12	\$69,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.88	\$19,334.74			
IWANSKI, AMY LYNN	200-Teacher	1.00	0	1.00	12	\$49,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.38	\$22,098.48			
JACKSON, SARAH LYNN	200-Teacher	1.00	0	1.00	12	\$66,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765.55	\$22,266.90			
JACOBSON, KIMBERLY DIANE	201-Reading Teacher	0.17	0	1.00	0	\$13,347.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JACOBSON, KIMBERLY DIANE	200-Teacher	0.83	0	1.00	12	\$66,576.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904.60	\$790.50			
JAMROZEK, DANA MARIE	200-Teacher	1.00	0	1.00	12	\$53,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.10	\$22,139.75			
JAPLON, LINDA CHRISTINE	200-Teacher	0.99	0	1.00	12	\$74,940.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.32	\$747.30			
JASTER, ANN ELIZABETH	610-Resource Teacher Elementary	1.00	0	1.00	12	\$60,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.00	\$20,008.55			
JENKIN, DENISE ANN	200-Teacher	1.00	0	1.00	12	\$128,037.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.13	\$22,874.44			
JENSEN, JENNA DANIELLE	200-Teacher	1.00	0	1.00	12	\$57,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.51	\$11,556.46			
JOHNSON, JENNIFER LYNN	610-Resource Teacher Elementary	0.49	0	1.00	0	\$30,363.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JOHNSON, JENNIFER LYNN	611-Resource Teacher Other	0.49	0	1.00	12	\$30,363.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.91	\$11,602.06			
JOHNSON, KIMBERLY LYNN	250-Special Education Teacher	1.00	0	1.00	12	\$77,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$11,959.85			
JOHNSON, KRISTIN ANNE	200-Teacher	1.00	0	1.00	12	\$57,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.25	\$564.48			
JOHNSON, RYAN M	250-Special Education Teacher	1.00	0	1.00	12	\$67,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.95	\$12,450.38			
JUSKE, THEODORE LEE	107-General Administrator or General Supervisor	1.00	20	1.00	12	\$117,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,816.10	\$25,740.86			
KAHT, ELIZABETH MARY	200-Teacher	1.00	0	1.00	12	\$58,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,983.72	\$1,135.24			
KARAMITSOS, ALYSSA N	200-Teacher	1.00	0	1.00	12	\$51,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.36	\$11,493.60			
KARNATZ, SARAH ANNE	200-Teacher	1.00	0	1.00	12	\$54,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.04	\$11,529.28			

Name	Position	Base Salary		Vacation		Sick		Bonuses		Retirement		Other	
		FTE	Days	FTE	Days	Days	Days	Annuitiies	Enhancements	Benefits	Benefits		
KEARBEY, LAUREN A	250-Special Education Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,512.47	\$11,521.40	\$687.07	\$11,521.40	
KEENEY, BETH ANNE	611-Resource Teacher Other	\$69,464.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,870.02	\$687.07	\$687.07	\$687.07	
KEITH, KELSEY SHIVERS	104-Assistant Principal	\$80,096.15	0.92	20	12	\$0.00	\$0.00	\$0.00	\$8,099.67	\$26,698.71	\$26,698.71	\$26,698.71	
KING, LAUREN ANN	200-Teacher	\$58,703.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,991.98	\$10,238.68	\$10,238.68	\$10,238.68	
KINNISSON, CATHRYN TREDO	610-Resource Teacher Elementary	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,450.10	\$1,214.55	\$667.93	\$1,214.55	
KOERTGEN, HEIDI ELIZABETH	610-Resource Teacher Elementary	\$67,542.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,679.93	\$667.93	\$667.93	\$667.93	
KOLKEBECK, THERESA ANN	103-Principal	\$113,000.00	1.00	20	12	\$0.00	\$0.00	\$0.00	\$11,353.84	\$29,753.91	\$29,753.91	\$29,753.91	
KOLLHOFF, DENISE FEENEY	200-Teacher	\$52,472.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,402.15	\$11,510.31	\$11,510.31	\$11,510.31	
KOWALSKI, CATHERINE ANNE	200-Teacher	\$57,079.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,795.47	\$11,549.66	\$11,549.66	\$11,549.66	
KRALITSCH, MICHAEL A	200-Teacher	\$65,674.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,673.16	\$11,637.42	\$11,637.42	\$11,637.42	
KRIEGL ANDERSON, AMANDA JOAN	611-Resource Teacher Other	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,144.15	\$10,958.20	\$10,958.20	\$10,958.20	
KROEGER, SARA RENA	200-Teacher	\$86,941.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,776.50	\$22,468.11	\$22,468.11	\$22,468.11	
LACHANSKI, GILLIAN LYNETTE	200-Teacher	\$62,091.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,308.81	\$11,600.93	\$11,600.93	\$11,600.93	
LACKNER, AMY ELIZABETH	200-Teacher	\$43,103.67	0.59	0	12	\$0.00	\$0.00	\$0.00	\$4,263.08	\$972.05	\$972.05	\$972.05	
LAFONTAINE, KALEY MARGARET	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,770.71	\$477.09	\$477.09	\$477.09	
LAMZ, AMANDA ROSE	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,770.71	\$1,013.99	\$1,013.99	\$1,013.99	
LANGTIM, LINDSEY MICHELLE	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,510.32	\$450.97	\$450.97	\$450.97	
LAZAR, KELLY	200-Teacher	\$51,021.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,220.48	\$10,865.90	\$10,865.90	\$10,865.90	
LEISNER, MELISSA RENEE	200-Teacher	\$105,805.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$10,639.04	\$12,034.04	\$12,034.04	\$12,034.04	
LESK, JAMIE CATHERINE	200-Teacher	\$67,542.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,857.94	\$11,655.88	\$11,655.88	\$11,655.88	
LEWIS, KIMBERLY MARIE	103-Principal	\$117,203.48	1.00	20	12	\$0.00	\$0.00	\$0.00	\$11,769.54	\$29,699.44	\$29,699.44	\$29,699.44	
LINDER, JENNIFER ANN	200-Teacher	\$62,091.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,175.49	\$617.62	\$617.62	\$617.62	
LONG, KENNETH EDWARD	203-English as a Second Language Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,488.78	\$11,519.07	\$11,519.07	\$11,519.07	
LOOMIS, SHAWN LEE	208-Career and Technical Educator (CTE)	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,495.15	\$11,519.72	\$11,519.72	\$11,519.72	
Lopez-Zarate, Juana Lupita	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,676.57	\$11,437.77	\$11,437.77	\$11,437.77	
LUGO, DARIUS J	611-Resource Teacher Other	\$42,794.50	0.87	0	12	\$0.00	\$0.00	\$0.00	\$5,074.52	\$1,940.10	\$1,940.10	\$1,940.10	
LUPEI, NICOLE MARIE	250-Special Education Teacher	\$75,563.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,651.37	\$11,735.32	\$11,735.32	\$11,735.32	
MACDONALD, JILL MARIE	200-Teacher	\$125,558.62	1.00	0	12	\$0.00	\$0.00	\$0.00	\$12,595.86	\$22,849.96	\$22,849.96	\$22,849.96	
MADONIA, ALAINA MARIE	200-Teacher	\$52,472.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,364.09	\$13,291.03	\$13,291.03	\$13,291.03	
MADRID, RACHEL MARIE FUCHS	200-Teacher	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,148.96	\$22,205.32	\$22,205.32	\$22,205.32	
MCGEE, MEGAN MARY	200-Teacher	\$49,609.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,084.35	\$21,693.41	\$21,693.41	\$21,693.41	
MCGUIRE, ZANDRA ROBIN	200-Teacher	\$110,858.29	1.00	0	12	\$0.00	\$0.00	\$0.00	\$11,141.94	\$10,963.96	\$10,963.96	\$10,963.96	
MCNALLY, EDWARD J	200-Teacher	\$71,440.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,243.61	\$22,314.76	\$22,314.76	\$22,314.76	
MELVIN, LINDSAY J	200-Teacher	\$71,440.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,228.44	\$722.84	\$722.84	\$722.84	
MESIK, KRISTEN NICOLE	200-Teacher	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,143.81	\$22,204.79	\$22,204.79	\$22,204.79	
MEYER, SEAN KENNETH	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,467.16	\$22,137.14	\$22,137.14	\$22,137.14	
MIETKA, PETER PAUL	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,493.62	\$11,519.55	\$11,519.55	\$11,519.55	
MILNAMOW, KRISTIN N	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,515.14	\$22,141.96	\$22,141.96	\$22,141.96	

Name	Position	Base Salary			Vacation		Sick		Retirement			Other Benefits
		FTE	Days	Days	Days	Days	Annuitiies	Bonuses	Enhancements			
MINEHART, MEGAN E	104-Assistant Principal	1.00	20	12	\$0.00	\$0.00	\$0.00	\$9,281.68	\$11,798.08			
MONAGHAN, CINDY MARIE	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$13,517.46	\$12,518.92			
MONGAN, ESTHER JANE	100-District Superintendent	1.00	0	0	\$0.00	\$3,600.00	\$0.00	\$23,878.97	\$31,384.29			
MORGAN, DANIEL PATRICK	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,791.79	\$11,549.36			
MORRISSY, KORIANN ALICE	611-Resource Teacher Other	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,315.80	\$20,758.56			
MUNAO, HALLIE A	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,848.43	\$11,655.11			
MUSIAL, CHERRIE ROBESON	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$7,048.01	\$22,295.30			
NEIL, VINCENT A	208-Career and Technical Educator (CTE)	0.33	0	0	\$0.00	\$0.00	\$0.00	\$9,008.85	\$821.42			
NELSON, KYLE R	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,251.41	\$20,319.20			
NETZLEY, JAMIE ERIN	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,195.00	\$11,489.75			
NEWQUIST, MATTHEW JOHN	103-Principal	1.00	20	12	\$0.00	\$0.00	\$0.00	\$11,764.48	\$26,818.19			
NOLAN, SARAH ELIZABETH	151-Assistant Special Education Director	0.78	20	12	\$0.00	\$0.00	\$0.00	\$13,311.52	\$29,642.32			
NOWICKI, KRISTEN NOEL	611-Resource Teacher Other	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,787.04	\$14,439.12			
OBRIEN, CAITLIN ANNA	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,145.95	\$11,584.76			
ODEKIRK, CHLOE MARIE	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,221.14	\$11,492.16			
OLSEN, DANIEL MICHAEL MANALO	200-Teacher	0.99	0	12	\$0.00	\$0.00	\$0.00	\$5,515.17	\$22,141.96			
Otto, Ashley Nicole	611-Resource Teacher Other	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,805.32	\$480.55			
PARIKH, PURVI J	611-Resource Teacher Other	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,153.16	\$5,657.88			
PARISI, NICOLE MARIE	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,481.15	\$10,991.77			
PARKS, AMY K	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,140.87	\$614.16			
PAROLA, SCOTT ALAN	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,677.77	\$22,158.37			
PASSI, MICHELLE MARIE	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,224.16	\$922.39			
PASTORIK, JORDAN SULLIVAN	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,060.55	\$22,096.42			
PASZT, ALEXANDRA MARIE	103-Principal	1.00	20	12	\$0.00	\$0.00	\$0.00	\$11,848.27	\$29,022.00			
PEARSON, DOMINIC VINCENT	250-Special Education Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,660.86	\$10,878.78			
PEDIGO, JORDAN MATTHEW	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,207.14	\$11,490.74			
PELLETIER, ALISYN ROSE	250-Special Education Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,816.74	\$10,825.48			
PENDER, KRISTIN NOEL	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,831.19	\$13,177.47			
PEREDA, EDGAR STEVEN	104-Assistant Principal	1.00	20	12	\$0.00	\$0.00	\$0.00	\$10,265.94	\$28,803.60			
PERRY, SYDNEY MARIE	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,084.34	\$10,750.13			
PERTIET, ERIC KENNETH	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,704.97	\$11,840.68			
PETERS, ABIGAIL ANN	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,688.34	\$12,233.41			
PETERSON, HEIDI LYN	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,770.61	\$22,467.53			
PFEIFER, TAYLOR MORGAN	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,181.83	\$22,208.60			
PFUG, DAINA M	114-Chief School Business Official	1.00	20	12	\$0.00	\$0.00	\$0.00	\$9,938.74	\$14,658.72			
PIEHL, ALEX J	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,966.49	\$11,566.78			
PIEL, JONATHAN EDWARD	200-Teacher	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,494.17	\$22,239.73			
PODGORSKI, PATRICK JAMES	103-Principal	1.00	20	12	\$0.00	\$0.00	\$0.00	\$11,114.01	\$29,554.22			

Name	Position	Base Salary		Vacation		Sick		Retirement			Other Benefits
		FTE	Days	FTE	Days	Days	Days	Bonuses	Annuities	Enhancements	
POLLASTRINI, SHEILA L	200-Teacher	\$90,687.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,143.80	\$19,903.11	
Porter, Carson Timothy	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,509.67	\$11,521.02	
PORTO, BRETT D	200-Teacher	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,461.27	\$20,040.21	
POTSIC, MICHAEL J	152-Special Education Director	\$149,335.66	1.00	20	12	\$0.00	\$0.00	\$0.00	\$14,947.39	\$15,679.84	
POTTER, AMY ELISE	200-Teacher	\$55,316.33	0.95	0	12	\$0.00	\$0.00	\$0.00	\$5,980.98	\$10,644.99	
POTTS, KELSEY ELIZABETH	200-Teacher	\$46,902.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,816.74	\$11,451.88	
PROBERTS, TAMARA ANN	104-Assistant Principal	\$92,076.92	0.97	20	12	\$0.00	\$0.00	\$0.00	\$9,284.62	\$11,780.34	
QUADRI, TRACY LEAH	200-Teacher	\$70,041.55	0.96	0	12	\$0.00	\$0.00	\$0.00	\$7,441.92	\$21,929.27	
REAGAN, STACY LYNN	200-Teacher	\$110,397.01	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,265.95	\$7,698.48	
REED, MEAGAN SUE	200-Teacher	\$97,265.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,787.14	\$15,488.91	
REMREY, DOUGLAS M	200-Teacher	\$93,267.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,383.43	\$11,908.46	
RENNELS, BRITTANY MARIE	200-Teacher	\$49,609.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,066.31	\$21,691.64	
RENNINGER, VERONICA ROSE	200-Teacher	\$55,500.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,681.17	\$12,332.74	
RHODES, RACHEL ANN	610-Resource Teacher Elementary	\$49,609.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,084.33	\$11,478.53	
RICHMAN, SCOTT THOMAS	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,498.91	\$11,520.10	
RIGITANO, ANTHONY J	200-Teacher	\$84,536.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,538.65	\$22,444.35	
ROBERTS, GARRET	200-Teacher	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,521.54	\$29,439.11	
ROBERTS, STEPHANIE M	200-Teacher	\$51,752.33	0.81	0	12	\$0.00	\$0.00	\$0.00	\$6,528.10	\$652.69	
ROBINSON, BRITNEY NICHOLE	200-Teacher	\$84,536.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,535.81	\$853.47	
ROBINSON, RYAN CHARLIE	200-Teacher	\$84,536.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,503.02	\$29,637.38	
RODRIGUEZ MONTERO, IGNACIO	200-Teacher	\$67,542.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,857.94	\$23,840.19	
ROEDER, AMIE L	200-Teacher	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,493.57	\$11,619.45	
ROURKE, MELISSA N	104-Assistant Principal	\$94,140.00	1.00	20	12	\$0.00	\$0.00	\$0.00	\$9,488.58	\$29,290.01	
ROUSE, JENNIFER LYNN	200-Teacher	\$94,575.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,531.53	\$22,543.48	
ROYGE, JULIE HENRIETTA	200-Teacher	\$52,472.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,364.10	\$19,169.16	
SAMMARCO, STEPHANIE JEAN	200-Teacher	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,315.52	\$631.50	
SAMMER, NINA MARIE	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,541.45	\$11,524.34	
SANTIAGO, JENNIFER LYNN	200-Teacher	\$84,536.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,538.65	\$22,444.33	
SCHMIDT, MICHAEL C	200-Teacher	\$164,519.89	1.00	0	12	\$0.00	\$0.00	\$0.00	\$16,449.29	\$12,615.15	
SCHMITT, ADAM JAMES	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$4,670.02	\$11,437.07	
SCHREMSEER, ASHLEY A	200-Teacher	\$67,542.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,857.94	\$22,276.14	
SCHULTZ, ASHLEY BROOKE	200-Teacher	\$65,674.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,665.41	\$11,636.66	
SCHULTZ, ASHLEY JANE	200-Teacher	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$6,148.97	\$11,585.07	
SCHULTZ, MELISSA D	200-Teacher	\$58,703.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,805.83	\$580.56	
SCOLIERE, NICHOLAS PAUL	200-Teacher	\$52,472.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,335.27	\$11,503.62	
SCOTT, LISA K	208-Career and Technical Educator (CTE)	\$91,959.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$9,094.79	\$909.38	
SCRUGGS, TINA MARIE	200-Teacher	\$86,941.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$8,770.33	\$22,467.48	
SELHOST, LAUREN MARIE	200-Teacher	\$55,500.00	1.00	0	12	\$0.00	\$0.00	\$0.00	\$5,523.65	\$1,691.62	

Name	Position	Base Salary	Vacation		Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
			FTE	Days					
SEMMENT, DAVID WILLIAM	200-Teacher	\$157,895.53	1.00	0	12	\$0.00	\$0.00	\$15,794.08	\$12,549.63
SEWELL, GRACIE MARIA	200-Teacher	\$71,440.00	1.00	0	12	\$0.00	\$0.00	\$7,243.61	\$11,694.52
SHACKELFORD, KATHLEEN M	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$4,770.71	\$477.11
SHADEL, VICTORIA CATHERINE	107-General Administrator or General Supervisor	\$43,750.00	0.50	20	12	\$0.00	\$0.00	\$4,672.94	\$14,356.66
SHADEL, VICTORIA CATHERINE	121-Administrator in a Bilingual Education Program	\$43,750.00	0.50	0	0	\$0.00	\$0.00	\$4,672.94	\$14,356.66
SHARE BERGERON, MICHELLE FRAN	200-Teacher	\$55,500.00	1.00	0	12	\$0.00	\$0.00	\$5,659.74	\$22,156.35
SHEPARD, KRISTOPHER THOMAS	200-Teacher	\$51,021.00	1.00	0	12	\$0.00	\$0.00	\$5,045.99	\$504.64
SHOTT, JAROD M	200-Teacher	\$74,518.00	1.00	0	12	\$0.00	\$0.00	\$7,547.95	\$22,345.27
SIMONCELLI, TIFFANY RENE	200-Teacher	\$64,765.50	1.00	0	12	\$0.00	\$0.00	\$6,569.57	\$22,247.31
SINNAEVE, MICHELE HURST	200-Teacher	\$79,924.00	1.00	0	12	\$0.00	\$0.00	\$8,080.28	\$22,398.46
SKOK-FERRY, LAUREN LOUISE	200-Teacher	\$65,674.00	1.00	0	12	\$0.00	\$0.00	\$6,673.15	\$21,118.38
SMAGACZ, JULIA ELISE	200-Teacher	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$6,154.90	\$11,585.66
SMITH, MARGARET ANNA	200-Teacher	\$63,109.86	0.99	0	12	\$0.00	\$0.00	\$6,490.58	\$19,281.81
SMOY, TAYLOR MARIE	200-Teacher	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$6,493.61	\$11,619.41
SMYTH, MONICA JEAN	200-Teacher	\$100,033.00	1.00	0	12	\$0.00	\$0.00	\$10,068.40	\$11,976.96
SNYDER, ERICA ANNE	103-Principal	\$100,000.00	1.00	20	12	\$0.00	\$0.00	\$11,189.25	\$29,533.40
SOELKE, COLLEEN CAROL	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$5,499.61	\$18,777.27
SPEIDEN, ANDREW HOWARD	104-Assistant Principal	\$87,500.00	1.00	20	12	\$0.00	\$0.00	\$8,831.92	\$29,161.48
ST JOHN, SUZANNE MARIE	200-Teacher	\$95,920.00	1.00	0	12	\$0.00	\$0.00	\$9,661.99	\$12,133.34
STARKS, BRADLEY A	200-Teacher	\$91,959.00	1.00	0	12	\$0.00	\$0.00	\$9,272.81	\$20,913.90
STEINMEIER, MELISSA TINA	250-Special Education Teacher	\$69,464.00	1.00	0	12	\$0.00	\$0.00	\$6,869.99	\$687.11
Stewart, Jennah Joy	200-Teacher	\$15,353.61	0.34	0	12	\$0.00	\$0.00	\$1,518.44	\$3,808.44
STIERLING, BRIANA HOPE	200-Teacher	\$91,959.00	1.00	0	12	\$0.00	\$0.00	\$9,094.80	\$909.39
STONER, KELLI J	200-Teacher	\$88,178.00	1.00	0	12	\$0.00	\$0.00	\$8,895.19	\$11,859.66
STRACH, BRENDA SUSAN	200-Teacher	\$63,857.00	1.00	0	12	\$0.00	\$0.00	\$6,528.20	\$11,622.90
STROH, TERRY L	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	\$113,674.05	1.00	20	12	\$0.00	\$0.00	\$11,420.57	\$29,483.21
STROHM, KATHRYN LYNN	610-Resource Teacher Elementary	\$62,091.00	1.00	0	12	\$0.00	\$0.00	\$6,312.81	\$11,577.50
STRUYK, JAMES ADAM	200-Teacher	\$84,536.00	1.00	0	12	\$0.00	\$0.00	\$8,496.30	\$20,836.27
SUERTH, STACY LYNN	611-Resource Teacher Other	\$85,000.00	1.00	0	12	\$0.00	\$0.00	\$4,787.04	\$5,648.88
SZYMANSKI, CASSIDY JANE	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,688.34	\$12,233.42
TAUBERY, LAURA SUZANNE	104-Assistant Principal	\$105,000.00	1.00	20	12	\$0.00	\$0.00	\$10,384.56	\$1,189.68
TEELE, BRAYDEN THOMAS	200-Teacher	\$57,079.00	1.00	0	12	\$0.00	\$0.00	\$5,841.49	\$11,554.28
TEELE, KELLY A	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$5,512.46	\$11,521.40
THAYER, REBEKAH ERIN	200-Teacher	\$71,440.00	1.00	0	12	\$0.00	\$0.00	\$7,239.84	\$22,314.39
THENNES, JENNIFER KAY	200-Teacher	\$78,818.50	1.00	0	12	\$0.00	\$0.00	\$7,971.32	\$22,387.54
TINSLEY, KRISTINA JEAN	200-Teacher	\$60,373.00	1.00	0	12	\$0.00	\$0.00	\$5,970.94	\$1,736.38
TULLY, MICHAEL J	200-Teacher	\$49,609.00	1.00	0	12	\$0.00	\$0.00	\$5,059.12	\$21,690.91
TURK, HANNAH M	200-Teacher	\$36,442.72	0.76	0	12	\$0.00	\$0.00	\$4,948.70	\$11,465.08

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VALENTINI, MARK L	200-Teacher	\$72,456.50	1.00	0	12	\$0.00	\$0.00	\$7,307.85	\$730.80
VALENTINI, RACHEL E	200-Teacher	\$67,542.00	1.00	0	12	\$0.00	\$0.00	\$6,855.76	\$29,472.56
VANWAGENEN, AMY E	200-Teacher	\$53,965.00	1.00	0	12	\$0.00	\$0.00	\$5,549.77	\$11,525.17
VASIL, KRISTIANA MARIE	200-Teacher	\$54,732.50	1.00	0	12	\$0.00	\$0.00	\$5,563.68	\$11,526.55
VAUGHN, MICHELLE J	153-Special Education Supervisor	\$92,048.00	0.86	20	12	\$0.00	\$0.00	\$8,523.06	\$27,383.98
VEST, JENNA DANIELLE	200-Teacher	\$58,703.00	1.00	0	12	\$0.00	\$0.00	\$5,986.34	\$11,568.78
VOCK, ANDREW CARL	200-Teacher	\$72,456.50	1.00	0	12	\$0.00	\$0.00	\$7,322.82	\$11,075.99
Walker, Sharon	200-Teacher	\$49,609.00	1.00	0	12	\$0.00	\$0.00	\$5,084.36	\$12,273.03
WALLNER, NEIL M	200-Teacher	\$128,436.87	1.00	0	12	\$0.00	\$0.00	\$12,880.49	\$22,878.52
WAY, JESSICA A	200-Teacher	\$64,765.50	1.00	0	12	\$0.00	\$0.00	\$6,583.36	\$11,628.51
WEIBLER, JENNIFER L	200-Teacher	\$77,713.00	1.00	0	12	\$0.00	\$0.00	\$7,861.19	\$22,376.50
WEICK, BRIAN R	208-Career and Technical Educator (CTE)	\$86,941.00	1.00	0	12	\$0.00	\$0.00	\$8,774.55	\$22,467.91
WEST, LINDA REGINA	200-Teacher	\$55,500.00	1.00	0	12	\$0.00	\$0.00	\$5,583.27	\$7,871.74
WILLIAMS, CANDACE D	203-English as a Second Language Teacher	\$66,614.22	0.99	0	12	\$0.00	\$0.00	\$6,857.97	\$23,403.37
WILLIAMS, HEIDI MARIE	200-Teacher	\$60,373.00	0.70	0	12	\$0.00	\$0.00	\$5,970.93	\$597.09
WISNIEWSKI, LAUREN MARIE	200-Teacher	\$32,229.05	0.71	0	12	\$0.00	\$0.00	\$3,187.44	\$318.73
ZAGORSKI, SUSAN JAYNE	200-Teacher	\$129,567.18	1.00	0	12	\$0.00	\$0.00	\$12,992.32	\$22,484.20
ZANONI, LAUREN ELIZABETH	200-Teacher	\$48,237.00	1.00	0	12	\$0.00	\$0.00	\$4,945.68	\$11,464.77
ZIERK, CARRIE ELIZABETH	200-Teacher	\$89,415.00	1.00	0	12	\$0.00	\$0.00	\$9,021.29	\$20,296.34
ZIPOY, HANNAH	200-Teacher	\$57,079.00	1.00	0	12	\$0.00	\$0.00	\$5,857.89	\$11,555.90
ZUHN, ASHLEY JEANETTE	200-Teacher	\$45,605.00	1.00	0	12	\$0.00	\$0.00	\$4,510.32	\$450.98
ZURAVA, ELIZABETH A	250-Special Education Teacher	\$71,440.00	1.00	0	12	\$0.00	\$0.00	\$7,238.52	\$11,694.02

Totals									
Distinct Employee Count: 315		Distinct Positions Count: 318		Total Positions Count: 318		Vacation Days: 560		Sick Days: 3748	
Base Salary: \$22,321,748.06		Bonuses: \$0.00		Retirement Enhancements: \$2,245,204.56		Other Benefits: \$4,410,647.53			

MEMORANDUM

TO: Dr. Esther Mongan, Superintendent and Board of Education

FROM: Daina Pflug, Business Manager

DATE: September 23, 2024

RE: Public Disclosure of IMRF Total Compensation

Annually school districts must post information pertaining to salary benefits offered through the Illinois Municipal Retirement Fund (Public Act 97-0609). This is required to be posted on our website within 6 business days after the final budget is approved. This report includes employees having a total compensation package that exceeds \$75,000 per year. Total compensation includes salary, employer paid health insurance, vacation and sick days granted. The 2024-2025 report is included in the board packet.

**CENTRAL COMM UNIT SCHOOL DISTRICT 301
PUBLIC DISCLOSURE OF IMRF TOTAL COMPENSATION**

Illinois Public Act 97-0609

2024-2025

Name	Annual Salary	Employer Paid Benefits	Housing Vehicle Allowance	Annuity	Longevity Bonus	Loans or Clothing Allowance	Vacation Days	Sick Days	Total Compensation
ASST ATHLETIC DIRECTOR	\$ 94,140.00	\$ 28,424.48					20	12	\$122,564.48
BUSINESS MANAGER	\$ 156,483.41	\$ 28,424.48					20	12	\$184,907.89
BUSINESS ASSISTANT	\$ 90,791.14	\$ 28,424.48					20	12	\$119,215.62
BUSINESS ASSISTANT	\$ 54,915.00	\$ 28,424.48					10	12	\$83,339.48
DIRECTOR OF BUILDINGS & GROUND	\$ 131,473.41	\$ 28,424.48					20	12	\$159,897.89
DIRECTOR OF FOOD SERVICE	\$ 71,128.00	\$ 28,424.48					20	12	\$99,552.48
DIRECTOR OF TECHNOLOGY	\$ 154,582.95	\$ 27,767.20					20	12	\$182,350.15
DIRECTOR OF TRANSPORTATION	\$ 116,511.26	\$ 28,424.48					20	12	\$144,935.74
DISPATCHER/ROUTER	\$ 76,097.98	\$ 21,318.32					15	12	\$97,416.30
GROUNDS SUPERVISOR	\$ 94,186.19	\$ 28,424.48					15	12	\$122,610.67
HEAD/EXECUTIVE SECRETARY	\$ 89,185.46	\$ 28,424.48					15	12	\$117,609.94
HEAD/EXECUTIVE SECRETARY	\$ 64,464.37	\$ 28,424.48					10	12	\$92,888.85
HEAD/EXECUTIVE SECRETARY	\$ 62,760.00	\$ 28,424.48					10	12	\$91,184.48
HEAD/EXECUTIVE SECRETARY	\$ 62,760.00	\$ 28,424.48					10	12	\$91,184.48
HEAD/EXECUTIVE SECRETARY	\$ 57,530.00	\$ 28,424.48					10	12	\$85,954.48
HR GENERALIST	\$ 78,450.00	\$ 28,424.48					10	12	\$106,874.48
MAINTENANCE	\$ 70,387.20	\$ 10,653.88					20	12	\$81,041.08
MAINTENANCE	\$ 67,704.00	\$ 10,875.68					15	12	\$78,579.68
MAINTENANCE	\$ 56,347.20	\$ 21,318.32					20	12	\$77,665.52
PAYROLL/HUMAN RESOURCES	\$ 90,718.84	\$ 28,424.48					20	12	\$119,143.32
PAYROLL/HUMAN RESOURCES	\$ 80,019.00	\$ 28,424.48					10	12	\$108,443.48
SIS COORDINATOR	\$ 80,470.44	\$ 28,424.48					20	12	\$108,894.92
TECH LEVEL 3 SUPPORT SPECIALIST	\$ 77,257.45	\$ 10,875.68					15	12	\$88,133.13
TECHNOLOGY MANAGER SPECIALIST	\$ 104,960.82	\$ 28,424.48					20	12	\$133,385.30
TECHNOLOGY MANAGER SPECIALIST	\$ 82,025.00	\$ 28,424.48					15	12	\$110,449.48
TRANSPORTATION SAFETY COORDINATOR	\$ 66,891.30	\$ 21,318.32					10	12	\$88,209.62

Central Community Unit School District 301 does not provide Housing Allowance and/or Loans.

Central Community Unit School District 301

Student Enrollment Report

2024-2025 School Year

School	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Country Trails	741								
Howard B. Thomas	673								
Lily Lake	267								
Prairie View	623								
Prairie Knolls MS	770								
Central MS	419								
Central HS	1578								
Total District Enrollment	5,071								
Percent Increase Over Last Year (Same Month)	2.84%								
Percent Increase Over End of 2023-2024	0.71%								
Non-Resident Housed in D301	45								
Total Including Non-Resident	5,116								

Students in Out of District programs are included in the enrollment for their home school.



Tuesday, August 20, 2024

Bryan Leon
Account Executive
genesisOne
123 N. Wacker Drive
Suite 1625
Chicago, IL 60606
847.897.7242
312.898.2416
bleon@mygenesis1.com

Mr. Leon,

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

In a request received by Central Community Unit School District 301 (Central 301) on Monday, July 22, 2024, you requested the following records:

- *All contracts and agreements, commitments and arrangements*
- *Leases associated with Multi-function printers*
- *Leases associated with single-function printers*
- *Leases associated with production printing presses and units*
- *Print management software*
- *Toner/ink that the district is using*

Your request is granted and the information you requested is attached.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Illinois Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: publicaccess@atg.state.il.us

Thank you for your interest. We consider this matter closed.

Sincerely,

Graydon Engle
Director of Grants
FOIA Officer



Wednesday, July 28, 2024

Elizabeth A. Kurtz
5N551 Hazelwood Court
St. Charles, IL 60175
eazweyer@comcast.net

Dear Ms. Kurtz,

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., received by Central 301 on Wednesday, August 21, 2024, for the following records:

The results of all surveys or feedback forms received by any board of education member or the superintendent between January 1, 2024 and June 30, 2024.

All emails related to surveys or feedback forms received by any board of education member or the superintendent between January 1, 2024 and June 30, 2024.

As written, your request would require Central 301 to review an unreasonable number of potentially responsive records to determine what information is responsive and exempt under FOIA. It would take an excessive amount of staff and/or attorney time to analyze, review, and redact all of the responsive materials to comply with your request. Not only does such correspondence contain exemptions, but we believe your request is overbroad as compared to any topics in which you may be interested. See *National Ass’n of Criminal Defense Lawyers v. Chicago Police Dept.*, 399 Ill. App. 3d 1, 17 (1st Dist. 2010) (“A request that is overly broad and requires the public body to locate, review, redact and arrange for inspection a vast quantity of material that is largely unnecessary to the appellants’ purpose constitutes an undue burden.”). Because of the size and anticipated burdens of your request, Central 301 must invite you to confer with us in an attempt to reduce the request to more manageable proportions. Unless you reduce the request to a manageable scope and provide more specific search criteria and a narrower timeframe, Central 301 believes that compliance with your request would disrupt our duly-undertaken work in violation of the purposes of the FOIA statute. See 5 ILCS 140/1. If you choose not to narrow your request, Central 301 believes the burdens of your request will outweigh any public interest in the information, and Central 301 would need to deny your request pursuant to FOIA Section 3(g).

If you wish to discuss your options for reducing the scope of your request, kindly contact me. If you narrow your request to a manageable scope, we will be happy to provide a response to your request on its merits, which may include a denial of your request in part or in full as allowed under the FOIA statute. If you do not wish to narrow the request, the request will be deemed “unduly burdensome” within the meaning of FOIA. See 5 ILCS 140/3(g).



You have a right to have the denial of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Illinois Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

You also have the right to seek judicial review of your denial by filing a lawsuit in the State Circuit Court. 5 ILCS 140/11.

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
Director of Grants
FOIA Officer

August 28, 2024

Via Electronic Mail

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 (“the District”) with your request for information pursuant to the Illinois *Freedom of Information Act* (“FOIA”), 5 ILCS 140/1 et seq., received on August 21, 2024. The District previously notified you of the need for an extension of time, and we thank you for agreeing in writing to an additional extension of time to today’s date.

Your request is restated below:

“Pursuant to the Freedom of Information Act (5 ILCS 140/4) I request electronic copies of the following documents:

-The Chart of Accounts used by Central CUSD 301 for accounting purposes as tied to the district's operational budgets, including the detail/descriptions associated with each account, particularly as it relates to the company code and cost center segments within the GL codes used to properly identify which line items are associated to each individual school or district administration.

Your request is granted and documents are attached with this letter.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your

original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer

Wednesday, September 4, 2024

Via Electronic Mail

Micheline Welch

39W365 Hogan Hill

Elgin, IL 60124

michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 (“the District”) with your request for information pursuant to the Illinois *Freedom of Information Act* (“FOIA”), 5 ILCS 140/1 et seq., received on Tuesday, August 27, 2024. Your request is restated below:

-any email communications between Dr. Esther Mongan and anyone from Shodeen Corporation from January 1, 2024 through August 27, 2024.

-any email communications to or from Dr. Esther Mongan related to “Pingree Creek”

In regards to “any email communications between Dr. Esther Mongan and anyone from Shodeen Corporation from January 1, 2024 through August 27, 2024” no such communication exists.

Your request has been granted in part and denied in part. Please see the enclosed documents with the below information withheld or redacted:

- Pursuant to FOIA Section 7(1)(b), we redacted private information including personal phone numbers and personal email addresses. 5 ILCS 140/7(1)(b); 5 ILCS 140/2(c-5).

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District’s FOIA Officer, I am responsible for the District’s response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

**Graydon Engle
FOIA Officer
Director of Grants**



Thursday, September 12, 2024

Via Electronic Mail

Eleni Karavasis
40 W644 Stonecrest Dr
Elgin, IL 60124
ekaras1@yahoo.com

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Karavasis:

Thank you for writing to Central Community Unit School District No. 301 with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received Thursday, September 5, 2024. Your request is for the following:

-The total number of students in each section of each class including the total number of students assigned to each of the four lunch periods for Central High School for the current school year in progress.

Your request is granted and you will find your requested documents attached.

You have a right to have your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your request by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. This letter and enclosures are intended to be fully responsive to your specific requests. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

**Graydon Engle
FOIA Officer
Director of Grants**

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

Thursday, September 12, 2024

Via Electronic Mail

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Thursday, September 5, 2024. Your request is restated below:

-all meeting minutes from any Board of Education meetings (including Special Meetings, Truth-in-Taxation hearings or any closed meetings where minutes were released) from July 2006 up through and including June 2008

Your request has been granted. Please see the enclosed documents.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

Tuesday, September 17, 2024

Via Electronic Mail

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Tuesday, September 10, 2024. Your request is restated below:

-the report and slide presentation from Eriksson Engineering given to the Board of Education at the October 12, 2023, BOE meeting regarding the land on Rohrsen Road

According to our records I can not find a BOE meeting that took place on October 12th, 2023.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

Tuesday, September 17, 2024

Via Electronic Mail

Micheline Welch
39W365 Hogan Hill
Elgin, IL 60124
michelinewelch@gmail.com

RE: RESPONSE TO FOIA REQUEST

Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 ("the District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 et seq., received on Tuesday, September 10, 2024. Your request is restated below:

-the full report and results of the traffic study performed by Eriksson Engineering for "future high school" as noted in the May 2024 bills payable

At this time the traffic study has not been fully completed and we do not have a report to share.

You have a right to have this response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Graydon Engle
FOIA Officer
Director of Grants

September 19, 2024

Micheline Welch

RE: RESPONSE TO FOIA REQUEST

Dear Ms. Welch:

Thank you for writing to Central Community Unit School District No. 301 (“District”) with your request for information pursuant to the Illinois *Freedom of Information Act* (“FOIA”), 5 ILCS 140/1 *et seq.*, received September 5, 2024. The District previously notified you of the need for an extension of time, and we now provide the District’s timely response to your request. Your request sought:

“Any and all emails, text messages, other written correspondence, and/or phone notes, including dates and times of calls made between Dr. Esther Mongan and Robert Schwarz or anyone else from the company RSP & Associates.”

Your request is granted in part and denied in part. See the enclosed documentation. The District did not redact correspondence to or from you. The District withheld or redacted information pursuant to the following FOIA exemptions:

1. Section 7(1)(b), which covers “private information,” including passwords and other access codes. 5 ILCS 140/2(c-5); 5 ILCS 140/7(1)(b); and
2. Section 7(1)(f), which covers preliminary drafts, notes, recommendations, memoranda and other records in which opinions are expressed, or policies or actions are formulated. 5 ILCS 140/7(1)(f). *Harwood v. McDonough*, 344 Ill. App. 3d 242, 247 (1st Dist. 2003).

You have a right to have the District’s response reviewed by the Public Access Counselor (PAC) at the Office of the Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
Email: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA requests and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District’s FOIA Officer, I am responsible for the District’s response to your request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

**Graydon Engle
FOIA Officer
Director of Grants**