

## Regular Meeting

Monday, May 17, 2021 6:00 PM

Glen Crest Middle School, 725 Sheehan Avenue, Glen Ellyn, IL 60137

**1. Opening of Meeting: Call to Order, Pledge of Allegiance, Roll Call**

**2. Closed Session**

**The Board will enter into closed session to discuss collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees as mandated by Section 2 5ILCS 120/2(c) (2).**

**3. Agenda Approval**

**4. Comments and Suggestions from Audience**

**5. Commendations**

- A. Thank you to Arbor View's Kim Carbonneau and Julie Lerch, Briar Glen's Erin Postovalov and Caroline Stauber, Park View's Liam Dunch, Westfield's Joan Klaus and Carly Walsh, and Glen Crest's Carrie Zimmer who have served as PTC presidents in our schools. Their commitment of time and dedicated service is truly appreciated by the Board of Education, Administration, staff and children of District 89.
- B. National School Nurse Day was celebrated on May 12, 2021. District 89 recognizes that nurses are critical to the health, safety and well-being of our students. We honor the work and commitment of our outstanding nurses: Kelly Edman, Marcia Johnson, Sandy Lawinger, Amy Mescher, Colleen Smith and Donna Vitalo.
- C. Congratulations to the students who were selected for the Illinois Principals Association student recognition. These students were chosen for their academic achievement, citizenship in school, leadership among their peers, and integrity in their school work. The following students represent the next generations of leaders in their schools and our community: Grace Bittlingmaier, Justin Dominguez, Ali Hameid, Sophia Izaguirre, Virxhinia Kolonja, Izzy Marino, Aniyah Nelson, Patrucj O'Reilly, Nicole Stavroulias and Sasha Syanova.
- D. As the school year comes to a close, we offer our best wishes to the entire 8th grade class from Glen Crest Middle School. The Achievement Ceremony will be held May 24, 2021, Glenbard South High School. We wish all our students good luck and success in high school!
- E. We would like to thank our student board members, Grace Bittlingmaier and Aniyah Nelson.

Grace and Aniyah have been a welcomed addition to the CCSD 89 school board and provided great perspective representing the student community. During their service on the school board, we have added clubs and increased avenues for students' voice and much more. Thank you, Grace and Aniyah, for your service to CCSD 89. We wish you the best in your future endeavors.

F. Community Consolidated School District 89 would like to thank Rosin Eyecare in Glen Ellyn, for going above and beyond to support students who needed glasses. The district recently had several families who did not have insurance or could not afford an exam or glasses. Rosin made sure the students got eye exams. They honored the school vouchers but also worked to make sure the students were comfortable with their glasses and even delivered the glasses to the school when they were ready. Thank you Rosin Eyecare for being a community partner that helps ensure students are ready to learn.

6. **Board Reports**

A. Student Board Reports

7. **Consent Agenda**

A. Approval of Minutes from the April 19, 2021 Regular Meeting and May 3, 2021 Board Reorganization Meeting

B. Approval of Bills Payable and Acceptance of Financial Reports

1. Budget Status Report

2. Treasurer's Report

3. Payroll for April 30, 2021 and May 14, 2021

4. Bills Payable

5. Student Activity Reports

C. Approval of Administrative Recommendations - Personnel

1. Certified Staff Changes

a. New Hires

b. Resignations

c. Retirement

d. Transfer

2. Non-certified Staff Changes

a. Leaves of Absence

b. Retirement

D. Approval of Memorandum of Understanding between CCSD89 and the DuPage Regional Office of Education for Alternative Learning Opportunity Program (ALOP)/Launch Regional Safe Schools Program (RSSP)/Partners for Success Rebound, Suspension Intervention Program

E. Approval of Resolution #805-21 Approving the School Treasurer's Surety Bond

F. Approval of Notice of School Treasurer and Treasurer's Bond

G. Extend the SFSP for the summer with Quest

H. Approval of Resolution #806-21 Declaring Specific Equipment as Surplus and Qualified for Donation, Disposal and/or Sale

#### 8. Discussion Items

A. Strategic Plan Update: (BOE Goal: Continuous Improvement). Dr. Tammaru will review and focus on next steps for the strategic plan.

B. Learning updates for 2021-2022. (BOE Goal: Continuous Improvement). Dr. Tammaru will present an update to 2020-2021 and look ahead to 2021-2022.

C. Amended 2020-2021 Budget: (BOE Goal: Changing Financial Needs.) CSBO Maureen Jones will highlight the amendments to the 2020-2021 budget.

#### 9. Action Items

#### 10. Superintendent's Report

A. FOIA Request(s)

B. Glen Crest 8th Grade Achievement Ceremony, May 24, 2021, Glenbard South High School

C. Staff Recognition and Appreciation Luncheon, May 25, 2021, Glen Crest Middle School

D. Agenda Planning for May 22, 2021, Board of Education Self-Evaluation and New Training Meeting

E. Agenda Planning for June 21, 2021 (7PM) Budget Hearing and Board of Education Regular Meeting (7:05PM)

F. IASB/IASA/IASBO Joint Annual Conference, November 19-21, 2021

#### 11. Comments and Suggestions from Audience

#### 12. Future Events and Informational Items

A. Glen Crest 8th Grade Achievement Ceremony, May 24, 2021, Glenbard South High School

B. School Improvement Half Day, Last Day of  
School, May 25, 2021

C. 2021 Staff Recognition and Appreciation  
Luncheon, May 25, 2021, Glen Crest Middle School

13. **Adjournment**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89 BOARD OF EDUCATION**  
Administration Center · 22W600 Butterfield Road · Glen Ellyn, IL 60137 · Phone (630) 469-8900

**MINUTES OF THE REGULAR MEETING – APRIL 19, 2021**

**1. OPENING OF MEETING, CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

A regular meeting of the Board of Education of Community Consolidated School District 89, DuPage County, Glen Ellyn, Illinois, held at Glen Crest Middle School on April 15, 2021, was called to order at 7:00PM by Board President Tim Jedlicka.

Present: Members Yates, Lerch, Pope, Sridhar, Núñez, Powers, Jedlicka

Absent: None

Also present were Superintendent Dr. Emily K. Tammaru, Assistant Superintendent for Learning Dr. Jill Kingsfield, Assistant Superintendent for Finance and Operations/CSBO Maureen Jones, Student Board Members Grace Bittlingmaier and Aniyah Nelson and Board Secretary Theresa A. Sevier.

**2. AGENDA APPROVAL**

Member Powers moved and Member Sridhar seconded the motion to approve the agenda as presented.

Discussion: There was no discussion.

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Pope, Sridhar, Powers, Yates, Lerch, Núñez, Jedlicka

Nays: None

Absent: None

**3. COMMENTS AND SUGGESTIONS FROM AUDIENCE**

President Jedlicka invited comments, suggestions and questions from the audience. There were none.

**4. COMMENDATIONS**

A. The Spartacus Reading Challenge is an annual contest to read from a list of 25 books, all published in 2020, and considered, by Anderson's Bookshop, to be in contention for the Newbery Medal for Excellence in Children's Literature. Students who read 10-19 Spartacus Books: 6th grade: Corinne Conley, Austin Frederick, Maryam Imam, Rahma Imam, Akshaya Rajaputra, Yusra Shaikh and Kostandina Zhidro; 7th grade: Griffin Anderson, Emma Briggs and Rumaisa Shaikh; 8th grade: Grace Bittlingmaier and Kaitlyn Urbanowitz; Top Spartacus Challenge Readers who read all 25 Spartacus Books: 7th graders - Claire Rogers and Kavya Uppal; 8th grader - Sarah Goodin (finished in just 5 weeks!) Congratulations to all of our Spartacus Readers who met the challenge!

B. The Association of School Business Officials (ASBO) International has awarded Mrs. Maureen Jones and CCSD89 its FY2020 Certificate of Excellence in Financial Reporting award for having met or exceeded the program's high standards for financial reporting and accountability. This is the district's 21st consecutive year of participation and to receive the award is a testament to the district's commitment to transparency

and high-quality financial reporting. Congratulations to Maureen Jones and the entire business department.

C. Congratulations to Glen Crest student Ian Dimler. Ian is a piano student in the Achievement in Music program, where students are tested each year on theory and performance. This year, 185 students qualified for the AIMS honors recital, but Ian was one of just 18 selected to be part of the honor's recital. This past Friday, Ian played "Intrada" by Christopher Graupner, in the AIM virtual recital. Ian manages this musical mastery while also being an excellent student and travel baseball player. Congrats, Ian!

D. CCSD 89 would like to sincerely thank Board Member Beth Powers for her tireless support to the students, families and staff of the district. Beth has served as a volunteer for nearly 20 years. For the last nine years, she has served on the school board with several years as Board president. Beth's kind heart, calm leadership and careful listening has been a model for all of us. She leads with compassion and always focuses on what is best for our students, community and staff. Beth will be missed as a Board member. We wish her all the best in new adventures and hope she will stop by frequently for visits.

Superintendent Tammaru thanked out-going Board Member Powers for her tireless service to the CCSD89 community, parents, students and staff. She acknowledged her time and selfless commitment along with the unique contributions and talents she has brought to the Board of Education.

**5. BOARD REPORTS**

Student Board members Aniyah and Grace reported on their experiences during the District Strategic Planning meeting. They enjoyed the collaboration of the community, staff and other students. They felt that they were being heard and they shared some concerns of other students.

The week of May 3rd is teacher appreciation week and our student board members would like to thank the teachers for all their hard work. They are encouraging other students to write cards of appreciation thanking their teachers as well.

Member Yates attended the District Strategic Planning meeting and felt that everyone was allowed to voice their opinion in a very respectful manner. They were able to discuss several topics and come to mutual agreement on the steps that should be taken.

Member Sridhar attended the DLC meeting and their conversations continue to plan for the 2021-2022 school year. Students are at the forefront of the discussions and everything for the students mental and academic well being is being considered. They also discussed the plan for next year's curriculum.

Member Pope attended the Strategic Planning meeting as well. He really appreciated the student involvement and enjoyed hearing their perspectives.

Member Jedlicka attended the Strategic Planning meeting and really enjoyed the community involvement and appreciated everyone that gave their time to attend. He appreciated the engagement and participation of everyone that was involved.

**6. CONSENT AGENDA**

Member Powers moved and Member Sridhar seconded the motion that the Board approve the consent agenda as presented including the minutes from the March 15, 2021 Public Hearing, March 15, 2021 regular meeting and March 20, 2021 special meeting; bills payable and acceptance

of financial reports including budget status reports, treasurer's report, payroll from April 1 and April 15, 2021 and student activity reports; administrative recommendation personnel changes, an administrative staff FMLA leave; certified staff changes including one leave of absence, one resignation, two retirements and two transfers and non-certified staff changes including two amendments to employment contracts. There was also the approval for the Non-Certified staff recalls for the 2021-2022 school year, approval of Baker Tilly Audit Engagement Letter for 2021-2022, approval of Baker Tilly Agreed Upon Procedures Engagement Letter for 2020-2021, approval of Resolution #803-21 Disposal of Surplus Property and approval of Resolution #804-21 Appointing Maureen Jones, School Treasurer.

Discussion: Assistant Superintendent Jones reviewed the summary of variances in the budget's revenues and expenditures included in this month's status report. Local revenues are up \$41,061 from the prior year. Tax collections are roughly \$375K higher than the prior year. This is a timing difference in receipts and auditors will accrue the receipts so they are split 50/50 between fiscal years. Although July through March receipts are higher than the prior year, total tax collection to date are down 0.24% from the prior year. It is important to note that D89 also had roughly \$65K in tax refund through the PTAB process this year. Special Education tuition is down \$138K from the prior year. This is a direct reflection of the number of students from other Glenbard districts housed in D89 schools and can vary greatly from year to year. \$2.0M in state revenues has been received so far this year compared to \$1.8M in the prior year. Of this amount, \$261K were the final 19-20 MCAT payments. The District has received \$936K in federal revenues this year. Salary and benefits expenditures are up \$638K from the prior year. These numbers reflect the additional staff added to combat the spread of COVID-19 in our buildings. As additional health aid was added at each building as well as five permanent substitute teachers. Supplies expenditures are up \$689K from this time in the prior year. Supplies in the Education Fund are up \$385K due mostly to expenditures in relation to remote learning, including devices, access and software. Technology expenditures specifically are up \$105K from the prior year. Additionally, nursing supplies expenditures are up \$135K from the previous year. The District has purchased items such as cots, extra PPE for staff, thermometers and gowns for staff. Food Service supplies are up about \$90K due to serving breakfast as well as weekend meals to our community during the pandemic. Expenditures in the O&M Fund are up about \$311K due to the purchase of hand sanitizing stations, touchless toilet flush valves and PPE for students and staff in preparation for in-person learning.

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Núñez, Yates, Lerch, Sridhar, Powers, Pope, Jedlicka

Nays: None

Absent: None

The minutes are on file in the Official Board Minute Book and the financial reports and bills payable are on file in the Official Board Attachment Book.

## **7. DISCUSSION ITEMS**

### **A. Employee Health and Dental Insurance Renewal (BOE Goal: Changing Financial Needs)**

Assistant Superintendent Jones reviewed the proposed 2021-2022 medical and dental insurance rates. The Board reviewed employee health and dental insurance renewal options. The rates are determined by the EBC, Educational Benefit Cooperative for medical and dental insurance coverage. The cooperative is self-funded for the PPO and dental plans and fully insured for the HMO plan. The

cooperative increases premiums annually in anticipation of the increase in medical expenditures and insurables in the pool. The rates given are based on claims as a whole and include the average claim for all EBC districts in the state and compares to the average claim within District 89. For the 2021-22 contract year, PPO decreased 1.1%, HMO decreased 3.9%, and Dental decreased 4.1%. Additionally, the EBC executive board elected to refund \$5M in accumulated fund balance this year as a result of the financial audit and the actuary study on expected future claims.

**B. Strategic Plan Update: (BOE Goals: Continuous improvement)**

Dr. Tammaru reviewed the focus group goals information and explained the strategic plan process. We are in the process of finalizing the survey results that were sent out to stakeholders. There was very good attendance of both the AM and PM sessions. The consensus is that we all want to make sure D89 remains a great school district. Students would like to have a curriculum that is challenging. Our plan must be consistent with including the values of all learnings. Students would like for their voices to be heard. The minorities want to feel comfortable and have the opportunity to be heard just like their counterparts. D89 is a high class district and we want to raise the level of expectations for all students. We must ensure that respect is built into our plan. Our discussions focused on SWOT (strengths, weaknesses, opportunities and threat) analysis. The groups afforded people the opportunity to speak openly.

Member Pope appreciated the level of candid conversations. The group recognized things that needed change and focused on future plans. Parents felt comfortable enough to speak freely.

Member Lerch appreciated the communication process. Staff were appreciated and the hard work that has been done during this year was obvious.

Member Jedlicka applauded the volunteering spirit. The focus of the community was encouraging to us moving forward with this plan.

Member Yates enjoyed the process and appreciated the interest that was shown by all. The groups were careful to capture the ideas of the group so that everyone could feel that they had a voice. The conversations helped us realize that there is work to be done so that all students will feel welcomed. The support has to be given to all learners.

**8. ACTION ITEM**

**A. Approval of Food Service Pricing**

Member Powers moved and Member Sridhar seconded the motion that the Board approve the Food Service pricing for the 2021-2022 school year, as presented.

Discussion: None

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Sridhar, Núñez, Yates, Pope, Powers, Lerch, Jedlicka  
Nays: None  
Absent: None

**B. Approval of Employee Health and Dental Insurance Renewal**

Member Powers moved and Member Sridhar seconded the motion to approve the Employee Health and Dental Insurance renewals for the 2021-2022 school year, as presented.

Discussion: None

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Lerch, Núñez, Pope, Sridhar, Yates, Powers, Jedlicka  
Nays: None  
Absent: None

**C. Approval of Glen Crest Roofing Project**

Member Powers moved and Member Sridhar seconded the motion to award the Glen Crest roofing bid project to TORI Construction, LLC, in Alsip, IL for \$138,249.34.

Discussion: None

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Yates, Lerch, Pope, Núñez, Powers, Sridhar, Jedlicka  
Nays: None  
Absent: None

**9. SUPERINTENDENT'S REPORT**

**A. FOIA Requests**

Superintendent Tammaru reported that there were four FOIA requests this month and they were fulfilled.

**B. Learning in a pandemic - Update and MAP review**

Superintendent Tammaru updated the Board regarding health metrics, which are stable. At this time, there is no known spread within our schools. Mitigation requirements are still in place. Teachers are doing an amazing job with our students. The new microphone system that was purchased allows students in-person and remote learning to hear and be fully engaged with the teacher and students in the classrooms. It adds to our ability to have a consistent educational learning environment. CCSD 89 will offer summer school for students in kindergarten through seventh grade. Transportation will be provided at no additional cost.

Our preliminary plans for 2021-2022 will be to monitor CDC and IDPH guidelines as they are updated. In-person learning is planned for a traditional schedule of five full days. Clubs, activities and sports as allowed, and no concurrent teaching. If remote learning is offered, it would be for those with increased risk of severe illness and medical certification will be required.

**C. 2021-2022 Registration and Staff Update**

Superintendent Tammaru shared that the goal for next year is to have school five full days. Registration began April 7<sup>th</sup> and is continuing.

**D. 8th Grade Achievement Ceremony, Monday, May 24, 2021, Glenbard South High School**

- E. Agenda Review for the Monday, May 3, 2021, Board of Education Reorganization Meeting
  
- F. Agenda Planning for the Monday, May 17, 2021, Board of Education Regular Meeting  
Superintendent Tammaru reviewed the agenda items for the May meeting.
  
- G. Agenda Planning for the Saturday, May 22, 2021, Board Self-Evaluation and New Training Meeting

**10. COMMENTS AND SUGGESTIONS FROM AUDIENCE**

President Jedlicka invited comments and suggestions from the audience.

There were none.

**11. FUTURE EVENTS AND INFORMATIONAL ITEMS**

- A. Board of Education Reorganization Meeting, Monday, May 3, 2021, 7PM
- B. CCSD89 Spring Band concert, Thursday, May 13, 2021
- C. Board of Education Regular Meeting, Monday, May 17, 2021, 7PM
- D. 2021 Staff Recognition and Appreciation Luncheon, Tuesday, May 25, 2021

**12. CLOSED SESSION**

Member Powers moved and Member Sridhar seconded the motion that the Board enter into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee of the District or against legal counsel for the District to determine its validity as mandated by Section 2 5ILCS 120/2(c)(1) and to discuss collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees as mandated by Section 2 5ILCS 120/2(c)(2).

Discussion: None

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Powers, Pope, Lerch, Yates, Sridhar, Núñez, Jedlicka

Nays: None

Absent: None

Time: 8:08PM

**13. ADJOURNMENT**

Member Powers moved and Member Sridhar seconded the motion to adjourn the meeting.

Discussion: None

President Jedlicka called for a voice vote and declared the motion unanimously approved.

Ayes: Members Pope, Powers, Núñez, Lerch, Yates, Sridhar, Jedlicka  
Nays: None  
Absent: None

Time: 9:56PM

Respectfully submitted,

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Theresa A. Sevier, Board Secretary

APPROVED:

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Tim Jedlicka, Board President  
May 17, 2021

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89 BOARD OF EDUCATION**  
Administration Center · 22W600 Butterfield Road · Glen Ellyn, IL 60137 · Phone (630)469-8900

**MINUTES OF A SPECIAL MEETING – MAY 3, 2021**  
**Organizational Meeting of the Board**

**1. OPENING OF MEETING, CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

A special meeting of the Board of Education of Community Consolidated School District 89, DuPage County, Glen Ellyn, Illinois, was held at Glen Crest Middle School on May 3, 2021. The meeting was called to order at 7:00PM by Board President Tim Jedlicka.

Present: Members Pope, Yates, Núñez, Sridhar, Powers, Lerch, Jedlicka

Absent: Member

Also present were Superintendent Dr. Emily K. Tammaru, Assistant Superintendent for Finance and Operations/CSBO Maureen A. Jones, Assistant Superintendent for Learning Dr. Jill Kingsfield, Student Board Member Grace Bittlingmaier and Board Secretary Theresa A. Sevier.

**2. AGENDA APPROVAL**

Member Powers moved and Member Sridhar seconded the motion to approve the agenda as presented.

Discussion: None

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Pope, Powers, Sridhar, Núñez, Lerch, Yates, Jedlicka

Nays: None

Absent: None

**3. COMMENTS AND SUGGESTIONS FROM AUDIENCE**

President Jedlicka invited comments, suggestions and questions from the audience.

There were none.

**4. COMMENDATION**

CCSD 89 honors and thanks Board Member La Sridhar for her service. La has served as a school board member for 4 years and as a volunteer in the district for much longer. La was an active volunteer on the last strategic plan, prior to joining the Board. La is an advocate for preparing our students for the world ahead of them and for clear, transparent communications. She will be missed! We are grateful and appreciative for the leadership and service La has provided to District 89.

Superintendent Tammaru thanked out-going Board Member Sridhar for her service to the CCSD89 community, parents, students and staff. She acknowledged her time, student first attitude and commitment along with the unique contributions and talents she has brought to the Board of Education.

**5. DISCUSSION ITEM**

- A. Election Results. President Jedlicka shared the canvassed results from the April 6, 2021 School Board Election by the DuPage Election Commission. Jay Lerch and Haydee Núñez were re-elected and Donna Kemp and Steven Neurauter were elected to fill the positions vacated by outgoing Board members Beth Powers and La Sridhar. All members were elected to a four-year term.

**6. ACTION ITEM**

- A. Adoption and Approval of Certified Results from the April 6, 2021 School Board Election

Member Powers moved and Member Sridhar seconded the motion that the Board approve the certified results from the April 6, 2021 School Board Election. These results certify that Donna Kemp, Jay Lerch, Steven Neurauter and Haydee Núñez, were elected for a four-year term on the Community Consolidated School District 89 Board of Education.

Discussion: None.

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Núñez, Yates, Lerch, Powers, Sridhar, Pope, Jedlicka  
 Nays: None  
 Absent: None

**7. ADMINISTERING THE OATH OF OFFICE**

President Jedlicka administered the oath of office to the elected Board members, Donna Kemp, Jay Lerch, Steven Neurauter and Haydee Núñez.

**8. RECOGNITION OF BOARD MEMBERS**

Superintendent Tammaru expressed appreciation to Members Powers and Sridhar for their years of service on the Board. Superintendent Tammaru then congratulated the newly elected board members, welcoming new Members Kemp and Neurauter and incumbent Members Lerch and Núñez. Dr. Tammaru commended all members on their dedication to District 89.

**9. ADJOURNMENT SINE DIE**

President Jedlicka stated that inasmuch as there was no further business to come before the Board, a motion for adjournment sine die was needed.

Member Powers moved and Member Sridhar seconded the motion to adjourn the meeting sine die.

Discussion: None

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Sridhar, Núñez, Pope, Lerch, Powers, Yates, Jedlicka  
 Nays: None

Time: 7:14PM

**10. REORGANIZATION OF NEW BOARD**

Superintendent Tammaru reviewed that to begin the second part of the meeting she would serve as the Temporary Chair until the Board President is elected and Theresa Sevier would serve as Secretary Pro-Tem. She explained that election of officers is by open vote and that a nomination did not require a second.

**A. Election of President**

Temporary Chair Tammaru asked for nominations for Board president for a two-year term. Member Pope nominated Member Jedlicka. Temporary Chair Tammaru announced that as there were no further nominations, the nominations were closed and she declared by acclamation Member Jedlicka as president. Secretary Pro-Tem Sevier was directed to record this in the minutes.

**B. Election of Vice President**

President Jedlicka asked for nominations for Board Vice-President for a two-year term. Member Pope nominated Member Núñez. President Jedlicka announced that as there were no further nominations, the nominations were closed and he declared by acclamation Member Núñez as Vice-President. Secretary Pro-Tem Sevier was directed to record this in the minutes.

**C. Election of Secretary Pro-Tem**

President Jedlicka asked for nominations for Secretary Pro-Tem for a two-year term. Member Lerch nominated Member Pope. President Jedlicka announced that as there were no further nominations, the nominations were closed and he was declared by acclamation Member Pope as Secretary Pro-Tem. Secretary Pro-Tem Sevier was directed to record this in the minutes.

**D. Appointment of Secretary**

Member Pope moved and Member Lerch seconded the motion that the Board approve the appointment of Theresa Sevier as Board Secretary for the next two-year term.

President Jedlicka called for a roll call vote and declared the motion approved.

Ayes: Members Neurauter, Pope, Lerch, Yates, Kemp, Núñez, Jedlicka

Nays: None

**11. DISCUSSION ITEM**

Board members volunteered to serve on the following superintendent committees for two years (2021-2023).

Finance:	Members <u>Lerch</u> (Alternate – Member <u>Jedlicka</u> )
IASB Representative:	Member <u>Yates</u> (Alternate – Member <u>Neurauter</u> )
District Leadership Council (DLC):	Member <u>Jedlicka</u> (Alternate – Member <u>Kemp</u> )
PTC Presidents' Council:	Member <u>Núñez</u> (Alternates – Members <u>Jedlicka, Yates</u> )
Policy Review:	Members <u>Kemp, Neurauter, Pope</u>
89 For Kid Foundation (Formally PEP):	Member <u>Kemp</u>
LEND:	Member <u>Núñez</u> (Alternate – Member <u>Kemp</u> )
Facilities:	Members <u>Neurauter and Pope</u>
Negotiations:	Members <u>Lerch and Pope</u>
Citizen's Advisory Council (CAC):	Members <u>Lerch and Yates</u>
Wellness Advisory Council:	Member <u>Kemp</u>

**12. COMMENTS AND SUGGESTIONS FROM AUDIENCE**

President Jedlicka invited comments and suggestions from the audience. There were none.

**13. FUTURE EVENTS AND INFORMATIONAL ITEMS**

- A. CCSD 89 Spring Band Concert, Thursday, May 13, 2021
- B. Board of Education Meeting, Monday, May 17 2021, 7PM
- C. 8<sup>th</sup> Grade Achievement Ceremony, May 24, 2021, Glenbard South High School
- D. Last Day of School, 2021 Staff Recognition and Appreciation Luncheon, May 25, 2021

**14. ADJOURNMENT**

Member Pope moved and Member Lerch seconded the motion to adjourn the meeting.

President Jedlicka called for a voice vote and declared the motion unanimously approved.

Ayes: Members Yates, Lerch, Pope, Núñez, Neurauter, Kemp, Jedlicka  
Nays: None

Time: 7:33PM

Respectfully submitted,

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Theresa A. Sevier, Secretary

APPROVED:

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Tim Jedlicka, President  
May 17, 2021

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89**  
**BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES**  
**Period Ending April 30, 2021**

EDUCATION FUND

	Current Year Budget	YTD Actual	Dollar Variance -		Prior Year Budget	Prior Year Actual	Prior Year Budget	Prior Year Actual	Prior Year % of Budget	Prior Year % of Budget Rec'd/Spent	\$ Variance -PY Budget to PY Actual
			Budget to Actual	% of Budget Rec'd/Spent							
<b>Revenues</b>											
Local	24,126,398	11,829,138	(12,297,260)	49%	24,005,806	12,093,028	(11,912,778)	50%			
State	2,061,585	1,537,635	(523,950)	75%	2,102,930	1,457,494	(645,436)	69%			
Federal	1,161,502	1,013,080	(148,422)	87%	1,057,764	781,730	(276,034)	74%			
Transfers In	-	-	-	0%	-	-	-	0%			
<b>Total Revenues</b>	<b>27,349,485</b>	<b>14,379,853</b>	<b>(12,969,632)</b>	<b>53%</b>	<b>27,166,500</b>	<b>14,332,252</b>	<b>(12,834,248)</b>	<b>53%</b>			
<b>Expenditures</b>											
Salaries	19,966,131	14,669,604	5,296,527	73%	18,380,169	13,370,045	5,010,124	73%			
Benefits	3,999,320	3,138,756	860,564	78%	3,603,601	2,755,334	848,267	76%			
Purchased Services	1,231,479	756,484	474,995	61%	1,297,935	1,124,917	173,018	87%			
Supplies	1,525,820	1,686,928	(161,108)	111%	1,191,310	1,084,529	106,781	91%			
Capital Outlay	160,000	159,242	758	100%	203,630	109,573	94,057	54%			
Tuition/Dues & Fees	1,949,971	1,472,914	477,057	76%	1,926,250	1,482,173	444,077	77%			
Non-Cap Equipment	105,188	101,595	3,593	97%	30,355	30,627	(272)	101%			
Termination Benefits	10,000	7,372	2,628	100%	30,500	27,956	2,544	100%			
Transfers out	77,660	77,659	1	100%	77,659	77,659	-	100%			
<b>Total Expenditures</b>	<b>29,025,569</b>	<b>22,070,554</b>	<b>6,955,015</b>	<b>76%</b>	<b>26,741,409</b>	<b>20,062,813</b>	<b>6,678,596</b>	<b>75%</b>			

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89**  
**BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES**  
**Period Ending April 30, 2021**

Operations & Maintenance

	Current Year		YTD Actual	Variance -		% of Budget	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year %
	Budget	Actual		Budget to Actual	Budget to Actual						
<b>Revenues</b>											
Local	3,579,097	1,765,843		(1,813,254)		49%	3,608,403	1,728,602	(1,879,801)		48%
State Revenue	-	-		-		0%	-	-	-		0%
Transfers In	-	-		-		0%	-	-	-		0%
<b>Total Revenues</b>	<b>3,579,097</b>	<b>1,765,843</b>		<b>(1,813,254)</b>		<b>49%</b>	<b>3,608,403</b>	<b>1,728,602</b>	<b>(1,879,801)</b>		<b>48%</b>
<b>Expenditures</b>											
Salaries	324,373	276,725		47,648		85%	308,236	261,941	46,295		85%
Benefits	45,685	40,846		4,839		89%	37,714	36,560	1,154		97%
Purchased Services	1,570,440	999,750		570,690		64%	1,306,340	972,901	333,439		74%
Supplies	1,018,500	909,569		108,931		89%	700,000	545,856	154,144		78%
Capital Outlay	358,800	225,113		133,687		63%	556,450	365,407	191,043		66%
Contingency	30,000	-		30,000		0%	30,000	-	30,000		0%
Non-Cap Equipment	20,400	23,294		(2,894)		0%	10,000	15,437	(5,437)		0%
Transfers out	-	-		-		0%	-	-	-		0%
<b>Total Expenditures</b>	<b>3,368,198</b>	<b>2,475,297</b>		<b>892,901</b>		<b>73%</b>	<b>2,948,740</b>	<b>2,198,102</b>	<b>750,638</b>		<b>75%</b>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89**  
**BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES**  
**Period Ending April 30, 2021**

Transportation

Dollar

	Current Year Budget	YTD Actual	Variance -		Prior Year Budget	Prior Year Actual	Prior Year % of Budget	\$ Variance -PY				
			Budget to Actual	% of Budget Rec'd/Spent							Budget to PY Actual	Budget to PY Actual
<b>Revenues</b>												
Local	1,970,399	1,011,845	(958,554)	51%	1,859,699	968,951	52%				(890,748)	52%
State	990,000	938,842	(51,158)	95%	855,000	443,736	52%				(411,264)	52%
Transfers In	-	-	-	0%	-	-	0%				-	0%
<b>Total Revenues</b>	<b>2,960,399</b>	<b>1,950,687</b>	<b>(1,009,712)</b>	<b>66%</b>	<b>2,714,699</b>	<b>1,412,687</b>	<b>52%</b>				<b>(1,302,012)</b>	<b>52%</b>
<b>Expenditures</b>												
Salaries	66,468	23,172	43,296	35%	60,640	45,977	76%				14,663	76%
Benefits	1,990	2,130	(140)	107%	2,144	1,708	80%				436	80%
Purchased Services	2,241,500	93,885	2,147,615	4%	2,162,000	1,604,034	74%				557,966	74%
Supplies	6,500	999	5,501	0%	6,500	9,029	0%				(2,529)	0%
Non-Cap Equipment	-	-	-	0%	-	-	0%				-	0%
Transfers out	-	-	-	0%	-	-	0%				-	0%
<b>Total Expenditures</b>	<b>2,316,458</b>	<b>120,186</b>	<b>2,196,272</b>	<b>5%</b>	<b>2,231,284</b>	<b>1,660,748</b>	<b>74%</b>				<b>570,536</b>	<b>74%</b>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89  
BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES  
Period Ending April 30, 2021**

	IMRF							
	Current Year Budget	YTD Actual	Dollar Variance - Budget to Actual	% of Budget Rec'd/Spent	Prior Year Budget	Prior Year Actual	\$ Variance -PY Budget to PY Actual	Prior Year % of Budget Rec'd/Spent
<u>Revenues</u>								
Local	828,826	395,004	(433,822)	48%	808,100	384,098	(424,002)	48%
<u>Expenditures</u>								
Benefits	699,368	580,504	118,864	83%	689,897	516,844	173,053	75%

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89  
BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES  
Period Ending April 30, 2021**

	Working Cash							
	Current Year Budget	YTD Actual	Dollar Variance - Budget to Actual	% of Budget Rec'd/Spent	Prior Year Budget	Prior Year Actual	\$ Variance -PY Budget to PY Actual	Prior Year % of Budget Rec'd/Spent
<u>Revenue</u>								
Local	2,091	1,283	(808)	61%	1,927	833	(1,094)	43%
<u>Expenditures</u>								
Transfers Out	-	-	-	0%	-	-	-	0%

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT #89  
BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES  
Period Ending April 30, 2021**

	Current Year Budget	YTD Actual	Tort Liability Dollar		Prior Year Budget	Prior Year Actual	Prior Year % of Budget	Prior Year % of Budget Rec'd/Spent
			Variance - Budget to Actual	% of Budget Rec'd/Spent				
Revenue								
Local	100,052	48,306	(51,746)	48%	98,673	47,908	49%	(50,765)
Transfers In	-	-	-	0%	-	-	0%	-
<b>Total Revenues</b>	<b>100,052</b>	<b>48,306</b>	<b>(51,746)</b>	<b>48%</b>	<b>98,673</b>	<b>47,908</b>	<b>49%</b>	<b>(50,765)</b>
Expenditures								
Purchased Services	164,535	166,529	(1,994)	101%	159,081	159,081	100%	-

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89  
TENTATIVE BUDGET STATUS REPORTS W/PRIOR YEAR COMPARATIVES**

**Period Ending April 30, 2021**

(Ed, O&M, Trans, IMRF, Working Cash, Tort)

	Current Year		Dollar Variance -		% of Budget		Prior Year		\$ Variance -PY		Prior Year % of Budget
	Budget	YTD Actual	Budget to Actual	Rec'd/Spent	Budget	Rec'd/Spent	Budget	Actual	Budget to PY Actual	Rec'd/Spent	
<b>REVENUES</b>											
Local	30,606,863	15,051,419	(15,555,444)	49%	30,382,608	15,223,420	(15,159,188)	50%			
State	3,051,585	2,476,477	(575,108)	81%	2,957,930	1,901,230	(1,056,700)	64%			
Federal	1,161,502	1,013,080	(148,422)	87%	1,057,764	781,730	(276,034)	74%			
Transfers in	-	-	-	0%	-	-	-	0%			
<b>Total Revenue</b>	<b>34,819,950</b>	<b>18,540,976</b>	<b>(16,278,974)</b>	<b>53%</b>	<b>34,398,302</b>	<b>17,906,380</b>	<b>(16,491,922)</b>	<b>52%</b>			
<b>EXPENDITURES</b>											
Salaries	20,356,972	14,969,501	5,387,471	74%	18,749,045	13,677,963	5,071,082	73%			
Benefits	4,746,363	3,762,236	984,127	79%	4,333,356	3,310,446	1,022,910	76%			
Purchased Services	5,207,954	2,016,648	3,191,306	39%	4,925,356	3,860,933	1,064,423	78%			
Supplies	2,550,820	2,597,496	(46,676)	102%	1,897,810	1,639,414	258,396	86%			
Capital Outlay	518,800	384,355	134,445	74%	760,080	474,980	285,100	62%			
Tuition/Dues & Fees	1,979,971	1,472,914	507,057	74%	1,956,250	1,482,173	474,077	76%			
Non-Cap Equipment	125,588	124,889	699	99%	40,355	46,064	(5,709)	114%			
Termination Benefits	10,000	7,372	2,628	100%	30,500	27,956	2,544	0%			
Transfers out	77,660	77,659	1	100%	77,659	77,659	-	100%			
<b>Total Expenditures</b>	<b>35,574,128</b>	<b>25,413,070</b>	<b>10,161,058</b>	<b>71%</b>	<b>32,770,411</b>	<b>24,597,588</b>	<b>8,172,823</b>	<b>75%</b>			
<b>Surplus/(Deficit)</b>	<b>(754,178)</b>	<b>(6,872,094)</b>			<b>1,627,891</b>	<b>(6,691,208)</b>					

**BUDGET STATUS REPORTS**  
**EXPLANATION OF VARIANCES IN "PERCENTAGE OF BUDGET REC'D/SPENT"**

**REVENUES:**

**LOCAL**

Local revenues are down \$172,001 from the prior year. Tax collections are roughly \$375K higher than the prior year. This is a timing difference in receipts and auditors will accrue the receipts so they are split 50/50 between fiscal years. Although July through April receipts are higher than the prior year, total tax collections to date are down 0.24% from the prior year. This amounts to roughly \$75K lower than expected revenues and was in part due to the property tax "deferral holiday" implemented in DuPage County as part of the COVID-19 relief package. The deferral period has expired and we are unsure whether or not these tax receipts will remain uncollected. It is also important to note that D89 also had roughly \$65K in tax refund through the PTAB process this year. Special Education tuition is down \$138K from the prior year. Again, this is a direct reflection of the number of students from other Glenbard districts housed in D89 schools and can vary greatly from year to year. PreK tuition is down \$86K from the prior year. Interest income is down \$224K from the prior year as a reflection of the affect the economy has had on interest rates. Pupil lunch sales are down \$190K from the prior year due to the extension of the USDA's free lunch program serving meals to all children without cost to the student for the remainder of the 2020-21 school year. And finally, student fees are down \$255K as we refunded a large portion of the student fees collected during registration for 2020-21. Additionally, we have not yet invoiced any parents for 2021-22 school year fees due to the implementation of My School Bucks. We anticipate invoicing parents in June. Refund of Prior Year expenditures is up \$251K due to disbursement of CASE's fund balance to it's member districts that was not budgeted. Other local revenue is up \$88K from the prior year due to an increase in E-Rate funding received by the district.

**STATE**

\$2.5M in state revenues has been received so far this year compared to \$1.9M in the prior year. Of this amount, \$261K were the final 19-20 MCAT payments; these amounts will be accrued back to last fiscal year. We have received \$1.3M in EBF payments so far this year. In April, we also received the third payment on the 2020-21 mandated categorical grants.

**FEDERAL**

The District has received \$1M in federal revenues this year versus \$782K in federal revenues last year. Title grant payments are received in a timely manner after the expenditure reports have been filed with the State. The Summer Food Service Program sponsored by the USDA allows for free breakfast and lunch service to all children under the age of 18. Revenues for this program from August through April have been received and have accounted for the entire school year budgeted revenues in the National School Lunch Program to date. This program is being allowed through the 2020-21 school year and has considerably higher federal reimbursement rates than our regular lunch program. Recall from above that our local revenues from lunch sales are well under budget as our students are no longer paying for meals.

**TRANSFERS IN**

There are no expenditures in this category this year or in the prior year.

**EXPENDITURES:**

**SALARY/BENEFITS**

Salary and benefits expenditures are up \$1.7M or 10.26% from the prior year. These numbers reflect the additional staff added to combat the spread of COVID-19 in our buildings. An additional health aide was added at each building as well as five permanent substitute teachers. Furthermore, the May 1st payroll was actually run on April 30th due to the weekend.

**PURCH SERVICES**

Purchased services expenditures are down \$1.8M from the prior year at this time. In the Education Fund, expenditures are down \$368K. Last year at this time, there were \$125K in professional development expenditures. This year, nearly all of our professional development has occurred in-house, thus negating the need for attendance at outside conferences and seminars. Only \$21K has been spent so far this year for outside professional development. Also, since a large portion of the year was spent in remote instruction, certain line items are coming in well under budget, such as: copier costs, staff travel for conferences, consultants, speakers and equipment repair. Also, last year a payment to CASE for \$293K in the Education Fund for services was miscoded and corrected during the audit. The Transportation Fund expenditures are down \$1.5M from the prior year. We have yet to pay any bills from First Student for regular education transportation. Invoices from Hopewell from the beginning of the school year through April are on the approval list for this board meeting's check run. In December, we settled contract amendments with both First Student and Hopewell regarding reduced payments during school closures and the hybrid learning schedules for the 2020-2021 school year.

**SUPPLIES**

Supplies expenditures are up \$958K from this time in the prior year. Supplies in the Education Fund are up \$602K from the prior year due mostly to expenditures in relation to remote learning and returning children to the classroom. Technology expenditures specifically are up \$256K from the prior year. Software expenses

are up about \$50K to allow for remote teaching technology. We also purchased new chromebooks for the entire second and sixth grades and iPads for PreK. Nursing supplies expenditures are up \$175K from the prior year. The District has purchased items such as cots, extra PPE for staff, thermometers, and gowns for staff. The nursing supplies line item also includes the cost of the saliva testing. Food service supplies are up about \$145K due to serving breakfast as well as weekend meals to our community during the pandemic. Expenditures in the O&M Fund are up about \$364K due to the purchase of hand sanitizing stations, touchless toilet flush valves, hand sanitizer, plastic shields and PPE for students and staff in preparation for in-person learning.

#### **CAPITAL OUTLAY**

There has been \$384K capital outlay expenditures this year versus \$475K in the prior year. Last year, the district made final payments on the HVAC project at the District office and the generator at Arbor View. This year, we purchased UPS devices as part of the technology plan and incurred expenditures for the security project districtwide.

#### **TUITION/OTHER**

Expenditures in this category are up \$9K from the prior year. CASE has elected to bill member districts on a quarterly basis this year, which is a departure from prior years. Also, as mentioned above, in the prior year, a portion of these bills were miscoded to the purchased services accounts. This year, the CASE bills also include the interim Special Ed Director position employed through CASE.

#### **NON-CAP OUTLAY**

There have been \$125K in expenditures in this category this year versus \$46K in the prior year. Last year, the District replaced two failing servers. This year, the district purchased the microphone amplification system to address voice projection while teaching wearing masks. Additionally, storage containers were purchased to empty out classrooms to make space for 6-foot distancing between desks.

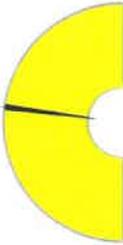
**TERMINATION BENI** The budget in this category is for payment of unused sick days to retirees as outlined in employment contracts.

For the Period Ending April 30, 2021

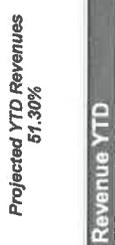
Projected Year-End Balances  
as % of Budgeted Revenue  
52.28%



Actual YTD Revenues  
53.25%



Projected YTD Revenues  
51.30%



Actual YTD Local Sources  
49.18%



Projected YTD Local Sources  
47.89%



Actual YTD State Sources  
81.15%



Projected YTD State Sources  
72.93%

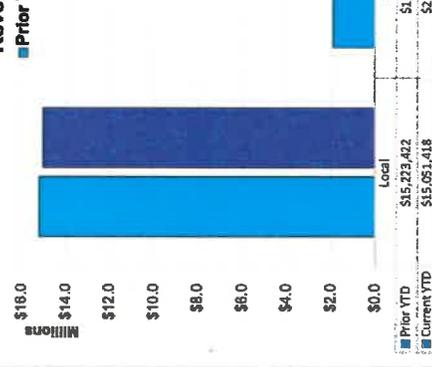


All Funds | Top 10 Sources of Revenue, YTD

Ad Valorem Taxes	\$15,887,170
Unrestricted Grants-in-Aid	\$1,340,851
State Transportation Reimbursement	\$938,842
Other Revenue from Local Sources	\$500,519
Food Service	\$428,202
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$316,209
Payments in Lieu of Taxes	\$198,723
Special Education	\$194,367
Federal Special Education	\$165,210
Title I	\$103,105
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.95%</b>

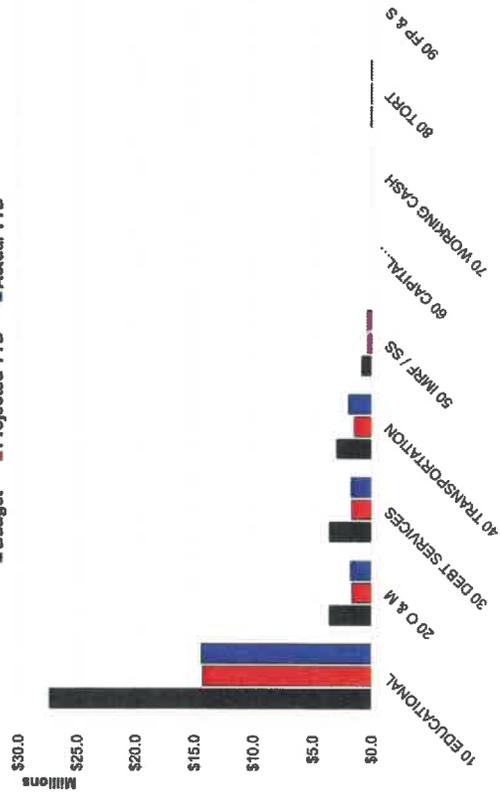
Revenues by Source

■ Prior YTD ■ Current YTD



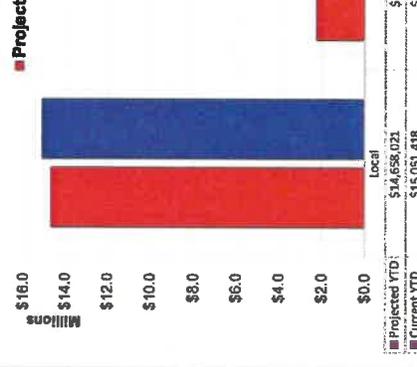
Revenues by Fund

■ Budget ■ Projected YTD ■ Actual YTD



Revenues by Source

■ Projected YTD ■ Current YTD

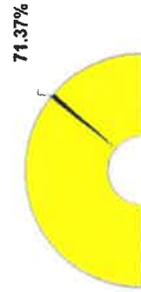


For the Period Ending April 30, 2021

Projected Year-End Balances as % of Budgeted Expenditures



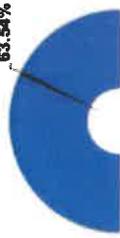
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects



Projected YTD Salaries / Benefits 74.73%

Projected YTD Other Objects 78.50%

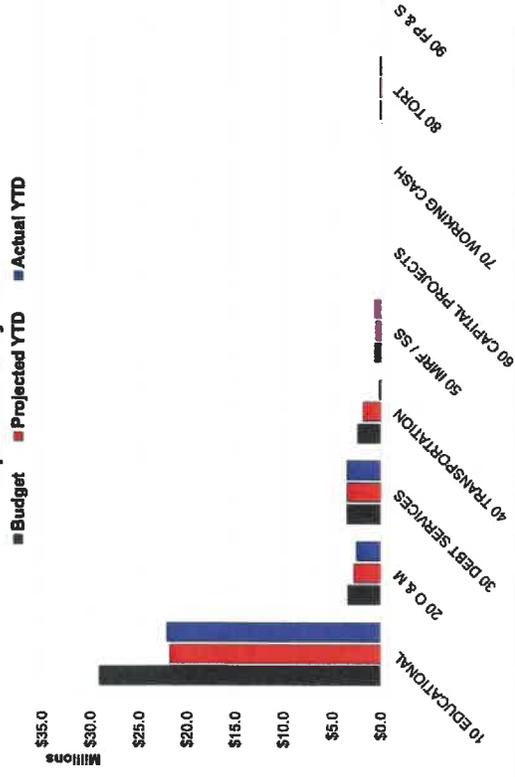
Projected YTD Expenditures 75.83%

All Funds | Top 10 Expenditures by Program YTD

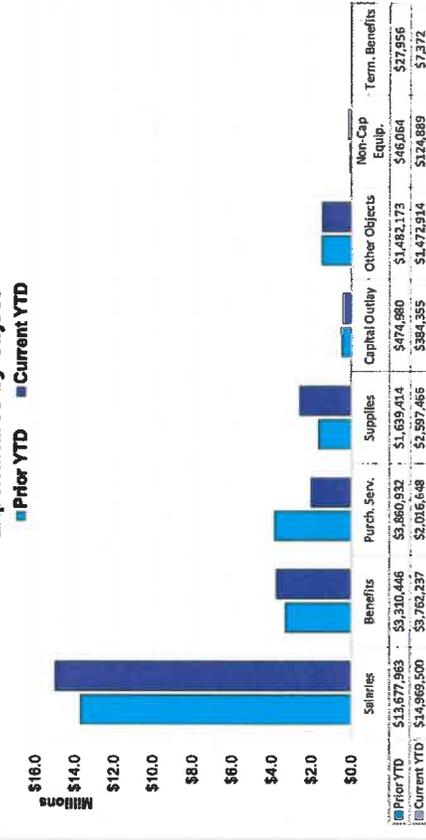
Regular Programs	\$9,368,211
Support Services - Business	\$3,586,133
Special Education/Remedial Programs	\$3,407,513
Debt Services - Payments of Principal on Long-term Debt	\$3,254,860
Support Services - Instructional Staff	\$2,642,756
Support Services - Pupils	\$1,642,020
Support Services - School Administration	\$1,094,111
Payments to Other Govt. Units - Tuition (In-State)	\$1,056,083
Support Services - General Administration	\$710,283
Bilingual Programs	\$607,093

Percent of Total Expenditures Year-to-Date 92.20%

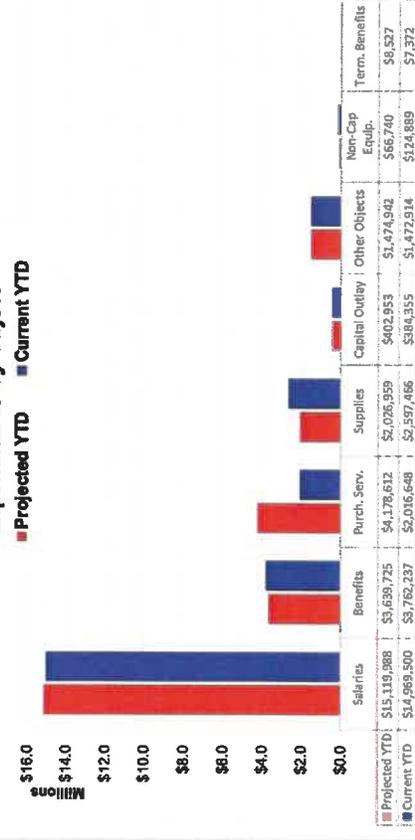
Expenditures by Fund



Expenditures by Object



Expenditures by Object



**Treasurer's Report  
Cash and Investment Balances  
As of April 30, 2021**

Cash and Investments		Total All Funds	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRE/ Social Security	Site & Construction	Working Cash	Tort/Liability
Cash		7,763.68	7,763.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wheaton Bank Food Service		47,355.16	40,941.19	2,909.27	0.00	3,504.70	0.00	0.00	0.00	0.00
Wheaton Bank Flex Spending		756,163.73	16,399,912.31	(10,053,731.48)	(1,227,527.35)	(3,353,455.94)	(2,401,180.85)	0.00	1,448,790.51	(56,643.47)
Wheaton Bank Conc/Investment		867,926.04	16,448,617.18	(10,050,822.21)	(1,227,527.35)	(3,349,951.24)	(2,401,180.85)	0.00	1,448,790.51	(56,643.47)
Total Cash										
Investments										
Wheaton Bank Max Safe		31,404.05	21,878.60	3,369.96	3,284.78	1,993.64	779.24	0.00	2.53	95.30
Wheaton Bank Money Market		14,898.44	14,898.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Funds		3,449.69	3,449.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISDL/AF/PMA		9,156,836.52	(14,823,965.55)	12,386,679.32	1,231,689.41	6,881,180.45	2,927,980.79	0.00	626,259.20	(72,987.10)
IHIT Investments		537,490.39	374,459.24	57,677.96	56,220.13	34,121.79	13,336.94	0.00	43.30	1,631.03
Total Investments		9,744,079.09	(14,409,279.58)	12,447,727.24	1,291,194.32	6,917,295.88	2,942,096.97	0.00	626,305.03	(71,260.77)
Total Cash and Investments		10,683,265.90	2,039,337.60	2,396,905.03	63,666.97	3,567,344.64	540,916.12	0.00	2,075,095.54	(127,904.24)

# COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89

## PAYROLL

Submitted to the Board of Education for Approval

May 17, 2021

<u>PAYROLL DATES</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
April 30, 2021	\$811,738.47	\$537,476.85
May 14, 2021	\$808,945.48	\$534,629.17

We the undersigned President and Secretary of the Board of Education of Community Consolidated School District 89, DuPage County, Illinois, hereby certify that this list of disbursements has been approved by proper action of the Board of Education, and the Treasurer is authorized to make payment thereof.

Board President \_\_\_\_\_

May 17, 2021

Board Secretary \_\_\_\_\_



<b>ARBOR VIEW</b> <b>ACTIVITY REPORT</b>
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**April-21**

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	120.42	29.25		149.67
PBIS	(200.00)			(200.00)
School Store	51.03			51.03
Playground Fund	(2,631.50)			(2,631.50)
Chorus/Music	14.26			14.26
School Pictures	-			-
Fundraisers	(621.50)			(621.50)
Student Council	9.68			9.68
Literacy Night/Variety Show	786.12			786.12
Yearbook	66.00			66.00
Science	5,215.05			5,215.05
Arts	100.00			100.00
Rotary Donations	538.99			538.99
Other Donations	423.58			423.58
Grants - FRL	(473.28)			(473.28)
Drink Vending Machines	-			-
Field trips	2,385.00			2,385.00
Rot. Donation - At Risk Students	187.50			187.50
Outdoor Education	(4,753.74)			(4,753.74)
Intermural Athletics	1,566.90			1,566.90
Technology	4,045.12			4,045.12
Gift Cards	-			-
Maker Space	9,740.78			9,740.78
<b>TOTAL</b>	<b>16,570.41</b>	<b>29.25</b>	<b>-</b>	<b>16,599.66</b>

<p><b>BRIAR GLEN</b> <b>ACTIVITY REPORT</b></p>
---

**April-21**

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	(10,395.84)			(10,395.84)
PBIS	230.80			230.80
School Store	-			-
Chorus/Music	612.75			612.75
School Pictures	346.26			346.26
Science	2,803.50			2,803.50
Fundraisers	-			-
Student Council	302.65			302.65
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	671.18			671.18
Other Donations	10,324.02	110.00		10,434.02
Grants - FRL	154.44			154.44
Drink Vending Machines	2,777.32			2,777.32
Field trips	573.25			573.25
Rot. Donations At Risk Students	187.50			187.50
Outdoor Education	6,323.50			6,323.50
Intermural Athletics	-			-
Girls on the Run Club	-			-
Trivia Night	-			-
BG Fire Donations	-			-
<b>TOTAL</b>	<b>14,911.33</b>	<b>110.00</b>	<b>-</b>	<b>15,021.33</b>

<p><b>GLEN CREST ACTIVITY REPORT</b></p>
--

**April-21**

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	(563.67)		(88.14)	(651.81)
Athletics	6,407.42			6,407.42
Spartan Mart	2,564.14			2,564.14
Band	1,212.77			1,212.77
Builders Club	4,520.92			4,520.92
Chorus	(821.65)	165.29		(656.36)
Home Arts	(35.66)			(35.66)
LMC Account	677.64		(39.40)	638.24
Orchestra	659.51		(138.00)	521.51
Student Union	686.38			686.38
Variety Show	5,124.53			5,124.53
Yearbook	(2,953.42)			(2,953.42)
Rotary Donations	450.00			450.00
Grants F/R	232.50			232.50
<b>TOTAL</b>	<b>18,161.41</b>	<b>165.29</b>	<b>(265.54)</b>	<b>18,061.16</b>

<b>PARK VIEW ACTIVITY REPORT</b>
--------------------------------------

**April-21**

**BEGINNING BALANCE      RECEIPTS      DISBURSEMENTS      ENDING BALANCE**

General Activity	1,504.26	154.38		1,658.64
PBIS	-			-
School Store	-			-
Chorus/Music	-			-
School Pictures	1,548.58			1,548.58
Fundraisers	(495.33)			(495.33)
Challenge Fundraiser	386.00			386.00
Student Council	-			-
Yearbook	3,150.40			3,150.40
Supplies for Success	-			-
Rotary Donations	1,398.48			1,398.48
Other Donations	72.23			72.23
Grants - FRL	165.00			165.00
Drink Vending Machines	842.18			842.18
Field trips	(779.45)			(779.45)
Rot. Donations At Risk Students	27.25			27.25
Outdoor Education	(648.20)			(648.20)
Intermural Athletics	-			-
Gym Sound System Donation	-			-
Science	3,207.10			3,207.10
<b>TOTAL</b>	<b>10,378.50</b>	<b>154.38</b>	<b>-</b>	<b>10,532.88</b>

<p><b>WESTFIELD ACTIVITY REPORT</b></p>
---

**April-21**

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	1,682.44		(57.98)	1,624.46
PBIS	(12.00)			(12.00)
School Store	-			-
Chorus/Music	275.60			275.60
School Pictures	1,358.25			1,358.25
Fundraisers	-			-
Student Council	-			-
Science	(504.40)			(504.40)
Yearbook	-			-
Supplies for Success	29.07			29.07
Rotary Donations	795.73			795.73
Other Donations	1,329.95			1,329.95
Grants - FRL	237.01			237.01
Drink Vending Machines	(46.63)			(46.63)
Field trips	365.95			365.95
Rot. Donations At Risk Students	187.50			187.50
Outdoor Education	3,342.16			3,342.16
Park Programming Ctr	14,403.97			14,403.97
Intermural Athletics	-			-
<b>TOTAL</b>	<b>23,444.60</b>	<b>-</b>	<b>(57.98)</b>	<b>23,386.62</b>

Memorandum of Understanding

**ALTERNATIVE LEARNING OPPORTUNITY PROGRAM (ALOP)/LAUNCH  
REGIONAL SAFE SCHOOLS PROGRAM (RSSP)/PARTNERS FOR SUCCESS  
REBOUND, SUSPENSION INTERVENTION PROGRAM**

Between

**DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION**

And

Community Consolidated School District 89

(Please type in identity of the District)

For a student placement in any of the DuPage Regional Office of Education programs: Regional Safe Schools, ALOP/Launch, Rebound, the partners agree to the following:

1. DuPage County Regional Office of Education will:

- Provide a clear process about program eligibility: RSSP, ALOP, Rebound
- Provide academic programing aligned to Common Core Standards, support district submitted academic materials and credit recovery based on program enrollment
- Provide restorative practices, trauma sensitivity, conflict resolution, anger management, etc. based on program enrollment
- Connect with the school district regarding student behavior and academic progress
- Assist with social/emotional counseling for all students
- Provide college/career counseling
- Design Individual Student Success Plans with pre and post assessments as applicable
- Enter the attendance, teacher course assignment, student course assignment and grades into SIS as well as the additional RSSP Report, as applicable \*
- Follow up with schools regarding students who return to their home district
- Maintain regular contact with parents
- Maintain ongoing communication with districts regarding programming and other
- 

2. The District agrees to:

- Send the school's representative(s) to the school year kick off meeting
- Send a school representative to the induction meeting and the exit/transition meeting or provide all necessary referral information to reinforce student expectation for success as applicable to program
- Enter the ROE as the serving school in SIS effective the first day of student attendance in the program \*
- Prepare and facilitate the transition plan for student's return to school as, applicable
- Provide, arrange, and monitor daily transportation to and from ALOP/RSSP/Rebound

\* Rebound – SIS coding still under discussion

3. Tuition and Billing:

- Will be based upon days enrolled
- Charge will be \$65 per day at ALOP; \$75 per day at Rebound; \$100 per day at RSSP
- Invoices will be sent to the sending district monthly
- Per ISBE, "In spring 2019 PA 101-0010 became law and allowed for Regional Offices of Education (ROE) programs to receive Tier Funding. This includes programs established under Section 2-3.66 or 2-3.41 or intermediate service centers under Article 13A or 13B. Given the unique nature of these programs, both district and ROE enrollment will be adjusted. FY 2022 Average Student Enrollment (ASE) will be the greater of the 3/1/21 count or 3-year average of March 1 enrollment data. Deductions will be made to district ASE."

4. Termination:

- This Agreement shall become effective upon full execution and terminate on June 30, 2022.

5. EBF Base Funding Minimum

- Please note that EBF base funding minimum and tier funding for RSSP or ALOP is subject to student enrollment counts and ISBE EBF appropriations and may be subject to change in future school years.

Separate billing will be sent regarding any student damage which will be charged to the sending district.

Checks should be made payable to "DuPage Regional Office of Education" and mailed to 421 North County Farm Road, Wheaton, Illinois 60187.

The School District and the DuPage County ROE have hereby caused this Agreement to be executed on the dates shown below by their duly authorized representatives.

School District: Community Consolidated School District 89

By: Dr. Emily K. Tammaru District Superintendent or Designee  
Name (Please type/clearly print)

\_\_\_\_\_  
Signature)

May 17, 2021  
Date

DuPage County Regional Office of Education

By: \_\_\_\_\_  
Dr. Darlene J. Ruscitti (Signature)  
Regional Superintendent

\_\_\_\_\_ Date

**RESOLUTION #805-21**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89**

**RESOLUTION APPROVING SURETY BOND OF TREASURER**

**WHEREAS**, the attached School Treasurer’s Surety Bond (“Surety Bond”) was executed by the authorized agent of Lloyd’s, London, as surety on or about July 1, 2021;

**WHEREAS**, the Surety Bond was executed under oath by Maureen A. Jones, Assistant Superintendent for Finance and Operations, as Principal on May 17, 2021;

**WHEREAS**, the Surety Bond was fully executed at the time this Board of Education passed a resolution on May 17, 2021, confirming the appointment of Maureen A. Jones, as District Treasurer, effective July 1, 2021;

**NOW, THEREFORE**, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89, DUPAGE AND COOK COUNTIES, ILLINOIS, as follows:

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein by reference.

Section 2: A majority of the members of this Board hereby expressly approves the Surety Bond.

Adopted this 17<sup>th</sup> day of May 2021, by the following roll call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN/ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education  
Community Consolidated School  
District 89

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education  
Community Consolidated School District 89



SCHOOL TREASURER'S BOND  
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0022412  
PREMIUM AMOUNT \$6,345.00  
AUTHORITY REFERENCE NO.  
B1216CB2101569

STATE OF ILLINOIS,  
ss,  
Dupage County,

KNOW ALL MEN BY THESE PRESENTS, That we, Maureen Jones  
as Principal, and LYNDON SOUTHERN INSURANCE COMPANY as Surety, are held and firmly bound, jointly and severally, unto the  
Community Consolidated SD #89 in said County or successors in office, in the penal sum of  
Nine million and five hundred thousand and no/100ths Dollars. ( \$9,500,000),  
for the payment of which we bind ourselves, our heirs, executors and administrators, firmly by these presents.

IN WITNESS WHEREOF, we have hereunto set our hands and seals, this 13th day of May, 2021.  
This bond to be effective 7/01/21 until cancelled.

THE CONDITION OF THIS OBLIGATION IS SUCH, That if Maureen Jones, School Treasurer  
Community Consolidated SD #89 in the county aforesaid, shall faithfully discharge the duties of his office,  
according to law, and shall deliver to his successor in office, after such successor shall have qualified, by giving  
bond as provided by law, all monies, books, papers, securities and property, which shall come into his hands or control,  
as such School Treasurer, from the date of his bond up to the time that his successor shall have qualified as School  
Treasurer, by giving such bond as shall be required by law, then this obligation to be void; otherwise to remain  
in full force and virtue.

Maureen Jones Principal

Lyndon Southern Insurance Company  
Surety

BY: Erica L. Sandner  
Brokers' Risk Placement Service, Inc.-Program Administrator

STATE OF ILLINOIS,  
ss,  
COUNTY, I,

hereby certify that \_\_\_\_\_ who is personally known to me to be the same person  
whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he  
signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes as therein set  
forth.

Given under my hand and \_\_\_\_\_ seal, this

\_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

Approved and accepted by:

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
Secretary or Clerk President

Approved,  
\_\_\_\_\_  
Superintendent

**DuPage Regional Office of Education**

**Treasurer Bond Calculation Form**

Date:

District Name:   
Address:   
  
Treasurer's Name:

Treasurer's date of election or appointment:   
Treasurer's date of expiration (if applicable):

**School Treasurer's Bond (105 ILCS 5/8-2)**

Projected Highest Fund Balance:  Enter highest projected fund balance

Multipied by 25% x   
Anticipated Surety Bond Issue Amount = \$

The amount of the Bond listed on State of Illinois School Treasurer's Bond - Surety Bond Form.  Enter treasurer's surety bond amount  
\$0.00 Properly Funded

Surety Company: \_\_\_\_\_ Issuance Date: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

**Treasurer's Bond For General Oligation Bond Issuance (105 ILCS 5/19-6 and 105 ILCS5/8-2)**

Anticipate Bond Proceeds:  Enter anticipated bond proceeds

Multipied by 25% x   
Anticipated Special Surety Bond Amount = \$

The amount of the Bond listed on State of Illinois School Treasurer's Bond Covering Special Bond Issue Form.  Enter special surety bond amount  
\$0.00 Properly Funded

Surety Company: **Lloyd's, London** Issuance Date: **7/01/2021** Expiration Date: **7/01/2022**

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.

We affirm that the above information is accurate and current.

\_\_\_\_\_  
School Board President

\_\_\_\_\_  
School Board Secretary

Return completed form by June 12th to:  
**DuPage Regional Office of Education**  
**Lori Ladesic, Administrative Assistant**  
**421 N. County Farm Road**  
**Wheaton, IL 60187**  
**(630) 407-5770**



May 10, 2021

Maureen Jones  
Assistant Superintendent for Finance & Operations/CSBO  
Community Consolidated School District 89  
22W600 Butterfield Road  
Glen Ellyn, IL 60137

Dear Maureen:

Given the unique circumstances of the 2021 summer, the extension of the Summer Food Service Program (SFSP) and Seamless Summer Option (SSO), we are excited to offer an adjustment to our current contract rates with you to ensure we can serve the D89 students over the summer months.

We will continue to charge the \$3.8811 lunch rate in our current agreement, but will adjust our breakfast rates for the 2021 summer to \$2.30 per breakfast.

We look forward to serving the D89 community for the 2021 summer!

Sincerely,

  
\_\_\_\_\_  
Nick Saccaro  
President

5/10/2021

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Agent

\_\_\_\_\_  
Date

**RESOLUTION #806-21**

**RESOLUTION DECLARING SPECIFIC EQUIPMENT AS SURPLUS AND QUALIFIED FOR DONATION,  
DISPOSAL AND/OR SALE**

**WHEREAS**, Community Consolidated School District 89, DuPage County, Illinois, in the process of the operation of its government, has accumulated certain properties which are excess in that they are obsolete, beyond their life of reasonable uses, or otherwise are no longer functional to the district; and

**WHEREAS**, pursuant to Section 10-22.8 of the *Illinois School Code* a resolution declaring the property surplus and no longer needed for school purposes must be presented for consideration by the Board of Education; and

**WHEREAS**, the District Administration has prepared and is presented herein an inventory for the Board of Education to consider; and

**WHEREAS**, in compliance with the provisions of Section 10-22.8 of the *Illinois School Code*, the Board of Education considers the list complete.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1.** The District considers the equipment listed in the inventory contained herein as surplus and therefore qualified for disposal and directs the Assistant Superintendent for Finance and Operations to oversee donation, disposal and/or sale.

**Section 2.** This Resolution shall be in full force and in effect forthwith upon its passage.

**PASSED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89, DUPAGE COUNTY, BY A MAJORITY VOTE THEREOF IN REGULAR AND PUBLIC SESSION THIS 17th DAY OF MAY 2021.**

**AYES:**

**NAYS:**

**ABSENT:**

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President, Board of Education

**ATTEST:**

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Secretary, Board of Education

## RESOLUTION #806-21

The following list of:

<b>Description</b>	<b>Model #</b>	<b>Location</b>	<b>Tag #</b>
Laminator	Ultima 65	Arbor View	A00548904

The laminator listed above is over 10 years old and no longer works. It will be replaced with the building budget.

# Strategic plan update

Focus areas as defined by stakeholder feedback

Report to the Board of Education

May 17, 2021



## **Tonight's presentation**

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- Review strategic plan process
- Share stakeholder feedback
- Identify key areas of focus for strategic plan



# Strategic plan process



# Strategic plan process

WHEN	WHAT
March 15, 2021	Present the Strategic Plan Process to the Board
April 2021	<p><b>Stakeholder outreach</b></p> <p><i>Focus group meetings</i></p> <ul style="list-style-type: none"> <li>- April 10, 2021 - two focus groups</li> </ul> <p><i>Survey</i></p> <ul style="list-style-type: none"> <li>- Student, family and staff surveys sent through ThoughtExchange</li> </ul>
April/May 2021	Superintendent and administration process feedback from surveys and focus groups to determine strategic areas of focus.
May 2021	Superintendent presents strategic focus areas to the Board of Education.
June 2021	<p>Superintendent will establish a group of representative stakeholders to review strategic areas of focus and determine action steps to achieve goals.</p> <p>Superintendent will present a draft strategic plan to allow the board an opportunity for feedback and questions.</p>
July 2021	Board of Education takes action on strategic plan.

4 Strategic plan update - May 17, 2021



# Stakeholder feedback



# Common themes from focus groups

---

**2 focus groups**  
*Participation*  
10 students  
43 community members  
23 staff members  
76 total participants

- **Student learning**
  - Increase access to opportunities for every learner, ensure equitable access
  - Maintain high achievement standards
  - Personalize/differentiate for all learners
  - Social-emotional learning for students
  - Future focused and readiness
- **Maintain and retain high-quality staff**
  - Hire high-quality staff to meet student needs
  - Professionally develop staff
  - Staff demographics reflective of student body
  - Mental health support
- **Community engagement**
  - Parent outreach/inclusion
  - Communication
  - Partnership
- **Financial stewardship**
  - Fiscal responsibility
  - Resource management
  - Long-range planning



# Common themes from student survey

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## ThoughtExchange participation

215 students participated  
192 thoughts shared  
4,204 ratings

97% feel safe at school  
93% have an adult they can talk to  
71% enjoy coming to school

## What do you love about your school? What are things we can improve?

- Engaging learning and curriculum
  - Hands-on, fun
  - Challenging
  - Less screen time/balanced
  - Relevant and current topics and issues
- Mental health
  - Welcoming
  - Acceptance
  - Balance - academic and mental health
  - Respect and trust
  - Socialization is important
- Supportive teachers
  - Helpful
  - Available
  - Provide feedback
- Homework
  - Balanced
  - Coordinated with other classes



# Common themes from staff survey

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## ThoughtExchange participation

80 staff members participated  
65 thoughts shared  
1,420 ratings

28% 0 - 4 years with CCSD 89  
15% 5 - 9 years with CCSD 89  
57% 10+ years with CCSD 89

What aspects of our district should be a priority to maintain because they are working well and where can we continue to improve?

- High-quality learning environment that meets the needs of all students
  - Rigorous, high expectations for all
  - Equitable opportunities and access
  - Differentiation
  - High student achievement
  - Whole-student education
- High-quality staff
  - Supportive
  - Knowledgeable
  - Professional development
  - Collaborative
  - Teaching staff representative of the diversity in community
- Social-emotional needs of staff and students
  - Mental health
  - Behavior support
  - Whole student
- Resources
  - Ensure staff have resources
  - Fiscal responsibility



# Common themes from family survey

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## ThoughtExchange participation

377 individuals participated  
503 thoughts shared  
24,354 ratings

25% 0 - 2 years with CCSD 89  
36% 3 - 5 years with CCSD 89  
39% 6+ years with CCSD 89

4% preschool  
54% elementary  
16% middle school  
26% multiple levels

## What things should be a priority to maintain because you love them about our district, and what are things we can continue to improve upon?

- Maintain high academic achievement
  - Rigorous, high expectations for all students
  - Flexible, creative, analytical thinking
  - Future focused skills
  - Differentiation and hands-on
  - Student support through RtI, Challenge, SPED, EL
  - Whole student/well rounded
- Retain/maintain high quality staff
  - Supportive
  - Knowledgeable
  - Professional development
- Community engagement
  - Communication and transparency
  - Family outreach
  - Partnerships
  - Maintain family feel of district
- SEL/Mental health and sense of belonging
  - Mental health
  - Behavior support
  - Whole student
- Resources
  - Ensure staff have resources
  - Fiscal responsibility
  - Full-day kindergarten



# Proposed focus areas for strategic plan

## Focus areas for strategic plan

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Academic success for all students



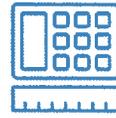
SEL /Mental health



Maintain high-quality staff



Community engagement



Resources

## **Next steps**

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**May/June:** Administrative team will develop goals for the identified focus areas

**July:** Board reviews strategic plan and goals, provides feedback

**July:** Board takes action on the 2021- 2026 strategic plan

**August:** Action plans created with input from representative group made up of students, staff and community members



# Wrapping up 2020-21 Looking ahead to 2021-22

Board of Education meeting  
May 17, 2021



## **Tonight's presentation**

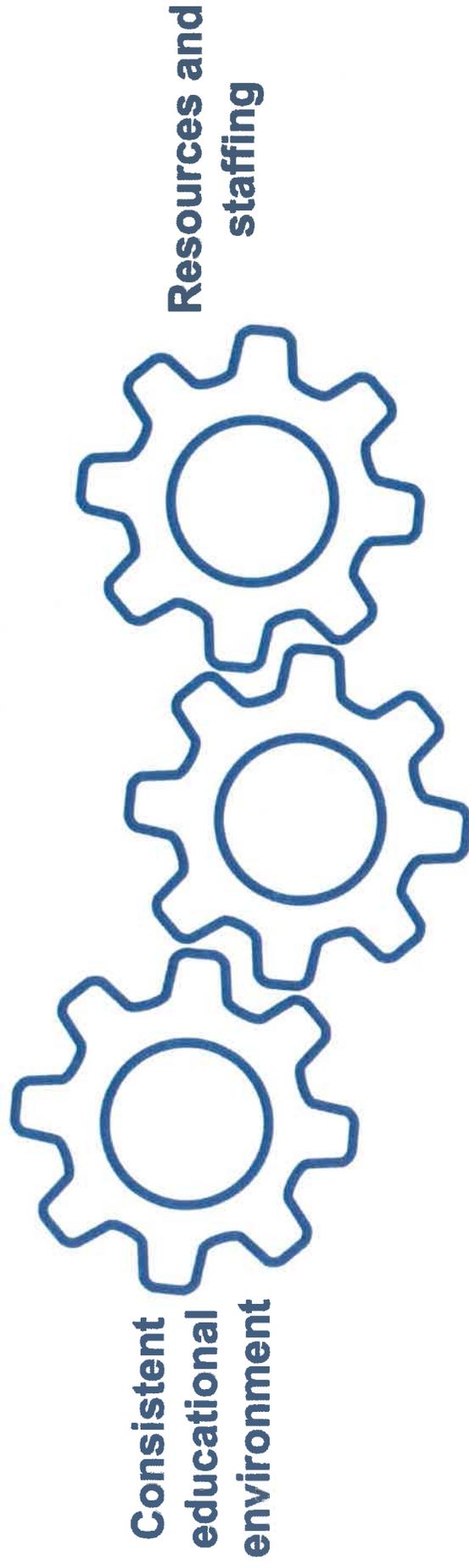
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- **Where we are now.** A look back at the 2020-21 school year.
- **A look ahead.** A look ahead at what families can expect for the 2021-22 school year.



# Guiding principles

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# Looking back: 2020-21 school year



## In-person and remote students in CCSD 89

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	<u>In-person</u>	<u>Remote</u>
Arbor View	71%	29%
Briar Glen	85%	15%
Park View	84%	16%
Westfield	90%	10%
Glen Crest	75%	25%
<b>Total</b>	<b>81%</b>	<b>19%</b>



## Average daily positive cases, quarantine, exclusion in CCSD 89\*

	Students positive	Staff positive	Students in quarantine	Staff in quarantine	Students excluded	Staff excluded
October	3	2	24	11	45	5
November	5	3	27	13	42	7
December	3	1	7	5	14	3
January	4	0	13	2	12	2
February	1	0	6	1	18	1
March	1	0	5	1	13	1
April	3	0	18	0	11	0
May **	2	0	11	0	19	0

\* In-person students and staff only  
 \*\*Through May 12



## New cases per 100,000 residents

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	DuPage County	CCSD 89 zip codes
November 1	375	304
December 11	581	395
January 4	247	297
February 5	133	158
March 1	102	59
April 5	143	192
May 3	152	145

Minimal transmission

Moderate transmission

Substantial transmission

Data from:

<https://www.dph.illinois.gov/countyschool?county=DuPage>

<http://covid-dashboard.fsm.northwestern.edu/>



# Positivity rates

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	DuPage County	CCSD 89 zip codes
November 1	14.1	9.5
December 11	12.5	10.4
January 4	7.8	9.5
February 5	4.4	4.8
March 1	3.9	2.6
April 5	6.4	3.8
May 3	4.9	3.9

Minimal transmission

Moderate transmission

Substantial transmission

Data from:

<https://www.dph.illinois.gov/countyschool?county=DuPage>

<http://covid-dashboard.ism.northwestern.edu/>



# Saliva surveillance

Reporting date	Student tests	Student clinically significant findings	Student clinically significant rate	Staff tests	Staff clinically significant findings	Staff clinically significant rate	Total CCSD 89 tests	Total clinically significant findings	Total CCSD 89 clinically significant rate
January	3,617	7	0.19%	1,216	1	0.08%	4,833	8	0.17%
February	1,953	1	0.05%	1,237	0	0.00%	3,190	1	0.03%
March	2,227	0	0.00%	1,063	0	0.00%	3,290	0	0.00%
April	3,813	1	0.03%	158	0	0.00%	3,933	1	0.03%
May # *									
All tests since Jan. 6, 2021		9			1			10	

\*Through May 14



# Academic testing scores

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## First - eighth grades College and career ready

	Winter 2020	Winter 2021
MAP reading	83.5%	82.0%
MAP math	81.4%	81.1%



## First - eighth grades College and career ready

	In-person	Remote
MAP reading	82.0%	84.4%
MAP math	80.6%	82.2%



## Kindergarten Fountas Students reading at grade level

2020	2021
94%	87%



## **COVID-19 financial impact**

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COVID-19 expenses have amounted to \$1,224,808

PPE, hand sanitizer/stations, additional custodial staff, dedicated district substitutes, health aides, technology, saliva testing, operational (HVAC, valves, etc.), and more.

This does NOT include extra transportation costs

ESSER funding

Round 1 - \$122,823 (received)

Round 2 - \$536,605 (applied for)

Round 3 - \$1.2M (estimated - application opens July 1)



## **Final items for 2020-21 school year**

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- Last day for students: May 25 (in-person half day)
- 400 students enrolled in free in-person summer school
- Summer library at Park View: June 7-25
- Student iPads/Chromebooks collected, repaired over summer
- Summer cleaning of all schools



# 2021-22 school year: A look ahead



## **2021-22 school year**

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- The district will follow federal and state guidelines for health and learning.
- Families can plan for five full days of instruction at elementary and middle-school for the 2021-22 school year.
- Teachers will work to address any academic gaps and have each student at or above grade level.
- Remote learning will require a medical exemption.
- Each student will still continue to have access to iPad or Chromebook.



## **2021-22 school year priorities**

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**Students will attend school five days a week for full days.**

**Elementary: 8:50 a.m. to 3:35 p.m.**

**Middle school: 7:50 a.m. to 2:35 p.m.**

**Recess and lunch take place at school.**

**In-person and students requiring remote instruction will learn in separate classrooms. No concurrent teaching.**



## **Remote learning in 2021-22**

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Per the ISBE and IDPH: school districts shall continue to offer the option of remote instruction to students (1) who are at increased risk of severe illness, (2) who have special health care needs, or (3) who live with people at increased risk.

*(Transition Joint Guidance, March 9, 2021.)*

- Students will need a medical exemption signed by a doctor to participate in remote learning.
- Families will be notified they can request medical certification form from principal/nurse on May 18.
  - Request for medical certification must be requested by May 25.
  - Medical forms due June 25.



## **Remote learning**

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Partnering with groups who have expertise in remote learning

[Remote learning medical certification form](#)



## **2021-22 school year expectations**

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- Masks will likely be required.
- Social distancing and reduced capacity (lunch, assemblies) may still be required.
- District not likely to continue saliva surveillance screening or self-certification slips.
- Unless mandated by state or federal government, COVID-19 vaccine will not be required.
- Sports and extracurricular activities will likely return.



## **Ensuring safe and healthy buildings**

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- HVAC systems have been programmed for four air changes per hour.
- Continual, proactive maintenance is being performed to ensure HVAC systems are at peak performance.
- In addition to regular cleaning and sanitizing, all high-touch surfaces are sanitized by an additional custodian throughout the day. Electrostatic backpack sprayers are also being used for sanitizing (EPA approved N-List product).
- Proactive warehousing to ensure there is adequate cleaning and sanitizing products.

## **Ensuring safe and healthy buildings**

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### **Additional costs supported by American Recovery Funds (ESSER 3)**

- 5 additional custodial staff (1 per building - day shift)
- Lunchroom supervisors - 10 people at 2.5 hours a day



## **Preparing for academic success**

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- Using data to identify strengths and areas for improvement; tailoring curriculum to meet student needs
- Providing additional professional development for staff
- Additional instructional assistant at each building to facilitate small group instruction and re-teaching
- Comprehensive summer school for three years to ensure proper support for accelerated learning
- Tutoring offered at each school with transportation
- Third-party remote platform for medically certified students
- Elimination of concurrent teaching



## **Preparing for academic success - remote learning**

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Remote learning will be available for only those students who qualify with a medical exemption.

- Future meeting for families with students who qualify to provide more information and answer questions.
- Expanding on models used pre-COVID for students who couldn't attend in person
- Illinois State Board of Education is partnering with districts to help support those needing remote learning



## **Preparing for academic success**

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### **Additional costs supported by American Recovery Funds (ESSER 3)**

- 5.0 instructional assistants
- Summer school for 2021, 2022, 2023
- Before- and after-school tutoring and transportation
- Payment for curriculum work and PD mini sessions through the 2021 and 2022 school year
- .5 - 1.0 FTE professional development specialist engaging all learners and maximizing growth
- Remote learning platform for medically certified students
- Remote certified staff



## **Preparing for social emotional/mental health success**

- Social-emotional lessons for students preschool through 8th
- Implementation of a universal screener (BESS) in grades kindergarten through 8th to identify behavioral and emotional strengths and weaknesses
- Support for students and families struggling with transition back to in-person learning
- Prioritizing peer time, socialization, and collaboration
- Clubs, activities, and athletics



## **Preparing for social emotional/mental health support**

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### **Additional costs supported by American Recovery Funds (ESSER 3)**

- . 5 - 1.0 FTE student/parent success specialist to focus on family and student support



## **Next steps**

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**May 18:** Video and written message sent to all families regarding learning plan for 2021-22

**May 18:** First day to request remote learning medical certification forms from principal/nurse.

**May 25:** Final day to request remote learning medical certification forms from the building nurse.

**June 25:** Remote learning medical certification forms due to district office.

**August 1:** Families will receive information from the district with final details on school year (masks, distancing, etc.).



## **Key takeaways**

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- **Families can plan for five full days of instruction at elementary and middle-school for the 2021-22 school year.**
- **Families must request remote learning medical-certification form by May 25.**
- **The district will share more information on daily details (masks, social distancing, self-certification slips, etc.) on August 1.**
- **Next year, CCSD 89 staff will be monitoring students for any learning loss and as well as social-emotional issues that affect learning.**



COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT #89

2020-2021 TENTATIVE  
AMENDED BUDGET

MAY 17, 2021



# 2020-2021 Revenue Assumption Changes

- **Local Revenues - \$231K Decrease**
- **Increase in CPPRT tax revenue of \$35,000 due to IDOR receipts**
- **Changes in other local revenue line items**
  - **PreK Tuition - \$65K decrease**
  - **Special Ed Tuition - \$55K decrease**
  - **Interest Income - \$69K decrease**
  - **Food Service Sales - \$190K decrease (removed)**
  - **Student Fees - \$241K decrease**
  - **Refund of Prior Years Expenditures - \$240K increase**
  - **Other Local Revenues - \$125K increase**
  - **Rentals - \$16,750 increase**
  - **Regular/Homeless Trans Fees - \$28K decrease**

# 2020-2021 Revenue Assumption Changes

- **State Revenues - \$130K Decrease**
  - Decrease of \$120K - Special Ed Private Facility Reimbursement
  - Increase of \$100K - Regular Ed Trans Reimbursement
  - Decrease of \$110K - Special Ed Trans Reimbursement
  
- **Federal Revenues - \$985K Increase**
  - Increase of \$47K - Title grants funding
  - Increase of \$8,500 - IDEA Funding
  - Increase of \$50K - Medicaid Reimbursement
  - Increase of \$536,605 - ESSER II Funding
  - Decrease of \$162K - National School Lunch Program
  - Increase of \$505K - Summer Food Service Program

# 2020-2021 Expenditure Assumption Changes

- Salaries – \$803K decrease
  - ▣ Reassign Spec Ed Director salary to fees budget - \$60K
  - ▣ COVID Certified salaries not utilized - \$100K
  - ▣ COVID aide salaries not utilized - \$375K
  - ▣ Aide salaries under budget - \$50K (used agency aides)
  - ▣ Extra duty stipends not utilized - \$37K
  - ▣ Substitute salaries not utilized - \$167K
- Benefits – \$56K decrease
  - ▣ Reduction due to lower-than-expected medical insurance elections for new staff

# 2020-2021 Expenditure Assumption Changes

- Purchased Services – \$576K decrease
- Reduction of professional development budgets - \$50K
- Increase to contractual services for agency aides - \$90K
- Reduction of copier budgets - \$23K
- Transportation
  - Reduction of COVID bus monitors budget (stopped in January) - \$80K
  - Reduction of bus supervisors' budget - \$15K
  - Reduction of special education transportation - \$250K
  - Reduction of regular education transportation - \$65K
  - Reduction of homeless transportation - \$25K
  - Reduction of field trip transportation - \$5K

# 2020-2021 Expenditure Assumption Changes



- **Supplies - \$569K Increase**
  - ▣ **COVID nursing supplies for saliva testing - \$150K**
  - ▣ **Food service supplies – 7-day meals plus breakfast - \$273K**
  - ▣ **Technology supplies to cover iPads & Chromebooks - \$86K**
  - ▣ **Building budget reductions to cover other overages - \$99K**
  - ▣ **PPE supply budget increase - \$175K**
  - ▣ **Utilities budget decrease - \$40K**

# 2020-2021 Expenditure Assumption Changes

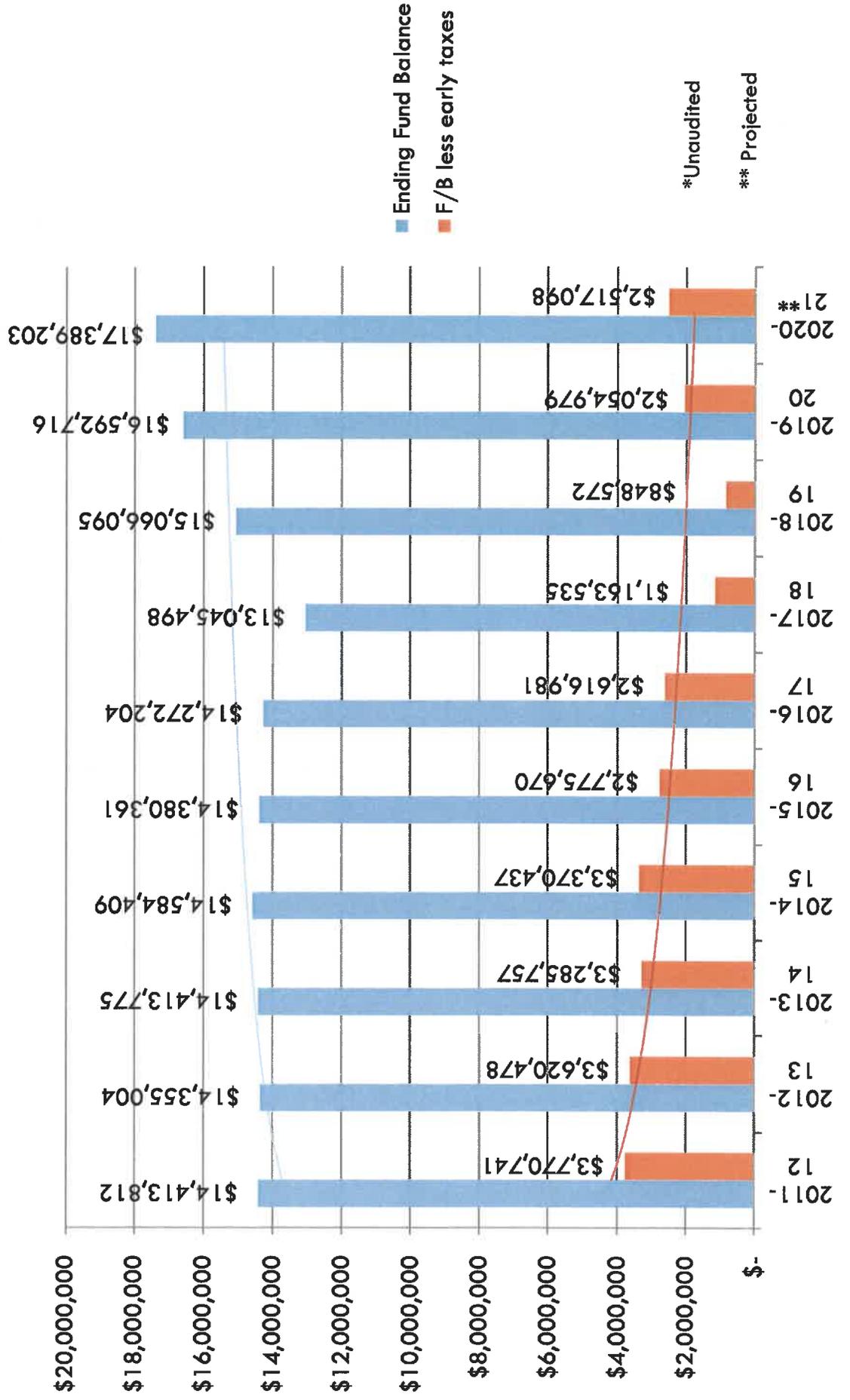
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- Dues/Fees - \$87K Decrease
- Reduced Special Education Tuition based on enrollment - \$100K
- Reduced Dues/Fees for conferences - \$7K
- Increased Fees budget for Director of Special Ed salary - \$67K
- Reduced contingency budget in O&M Fund - \$30K

# History of Revenues, Expenditures and Fund Balances

	Actual		Actual		Actual		Actual		Actual		Projected	
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Fund Balance	14,584,409	14,380,361	14,272,204	13,045,498	15,066,095	16,592,716						
<b>Revenues</b>												
Local Revenues	24,784,857	25,490,938	\$ 25,783,678	\$ 28,880,742	\$ 30,226,402	\$ 30,375,967						
State Revenues	1,502,768	1,853,311	\$ 2,377,074	\$ 2,945,114	\$ 2,739,682	\$ 2,921,885						
Federal Revenues	548,252	655,078	\$ 606,637	\$ 600,824	\$ 943,329	\$ 2,146,997						
Transfers In	0	0	\$ 302,400	\$ 243,089	\$ -	\$ -						
Total Revenues	26,835,877	27,999,327	29,069,789	32,669,769	33,909,413	35,444,849						
	-1.92%	4.34%	3.82%	12.38%	3.79%	4.53%						
<b>Expenditures</b>												
Salaries	16,275,034	16,830,738	17,670,901	17,925,906	18,674,441	19,554,163						
Benefits	3,660,966	3,855,272	4,102,958	4,137,310	4,393,273	4,690,378						
Purchased Services	2,966,937	3,433,267	3,750,051	3,775,554	4,015,027	4,632,439						
Supplies/Materials	1,765,000	1,729,461	1,696,882	1,996,714	2,219,909	3,120,364						
Capital Outlay	371,311	186,358	453,495	509,170	637,641	527,300						
Other Objects (Tuition)	1,441,282	1,567,813	2,200,733	1,875,039	2,290,822	1,892,970						
Non-Capitalized Equipment	232,960	179,862	86,162	5,506	46,064	143,088						
Termination Benefits	12,338	8,599	17,242	36,075	27,956	10,000						
Transfers Out	314,097	316,114	318,071	387,898	77,659	77,660						
Total Expenditures	27,039,925	28,107,484	30,296,495	30,649,172	32,382,792	34,648,362						
	-0.56%	3.95%	7.79%	1.16%	5.66%	7.00%						
<b>Excess/(Deficit)</b>	<b>(204,048)</b>	<b>(108,157)</b>	<b>(1,226,706)</b>	<b>2,020,597</b>	<b>1,526,621</b>	<b>796,487</b>						
Ending Fund Balance	14,380,361	14,272,204	13,045,498	15,066,095	16,592,716	17,389,203						
<b>Less Early Taxes</b>	<b>(11,604,691)</b>	<b>(11,655,223)</b>	<b>(11,881,963)</b>	<b>(14,217,523)</b>	<b>(14,537,737)</b>	<b>(14,872,105)</b>						
<b>F/B less early taxes</b>	<b>2,775,670</b>	<b>2,616,981</b>	<b>1,163,535</b>	<b>848,572</b>	<b>2,054,979</b>	<b>2,517,098</b>						
Ending Fund Balance	51.16%	47.11%	42.56%	47.27%	49.27%	48.26%						
as a percentage of Next Year's Expenditures						<i>estimate</i>						
Ending Fund Balance (less early taxes)	9.88%	8.64%	3.80%	2.66%	6.10%	6.99%						
as a percentage of Next Year's Expenditures						<i>estimate</i>						

# Fund Balance Summary – Last ten years



# The Bottom Line



- The District is presenting a budget surplus for the 2020-2021 fiscal year
  - Anticipated \$796,487 operating fund surplus
  - Deficit was decreased by \$1,550,665 since the budget was adopted in September due to the circumstances outlined above:
    - \$624,899 overall increase in revenues
    - \$925,766 overall decrease in expenditures
  - Prior to COVID, FY20-21 anticipated surplus - \$1,215,712

**Community Consolidated School District #89**  
**2020-2021 Estimated Revenues by Source**  
**Tentative Amended Budget**

<b>LOCAL REVENUE</b>	<b>Education</b>	<b>O&amp;M/Impact</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Muni Retirement Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>
Ad Valorem Taxes	23,072,952	3,534,097	3,499,422	1,930,399	816,326		1,991	99,552
Corporate Personal Property Replacement Tax	205,000				9,000			
Tuition	110,000							
Transportation Fees	-			7,000				
Interest Earned on Investments	25,000	5,000	5,000	3,500	1,500		100	300
Food Service	-							
Pupil Activity Fees	-							
Textbook Rental	57,000							
Rentals	-	46,750						
Donations from Private Sources	25,948	-						
Refund of Prior Year Expenditures	248,507							
Local Grants	-							
Other Local Revenue	176,045							
<b>TOTAL LOCAL</b>	<b>23,920,452</b>	<b>3,585,847</b>	<b>3,504,422</b>	<b>1,940,899</b>	<b>826,826</b>	<b>-</b>	<b>2,091</b>	<b>99,852</b>
<b>FLOW THROUGH</b>								
Federal Flow Through	-							
<b>TOTAL FLOW THRU</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE REVENUE</b>								
General State Aid	1,738,485							
Special Education	200,000							
State Library Grant	1,600							
Bilingual Education	-							
State Free Lunch and Breakfast	1,800			980,000				
Transportation Aid	-							
FEMA/IEMA Reimbursement	-							
E-Rate	-							
<b>TOTAL STATE</b>	<b>1,941,885</b>	<b>-</b>	<b>-</b>	<b>980,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FEDERAL REVENUE</b>								
National School Lunch Program	-							
Special Milk Program	-							
Summer Food Service Program	505,000							
IDEA - PreK	25,860							
Title I - Low Income	193,503							
Title I - ESSA School Improvement	30,000							
Title IV - Technology	12,725							
IDEA Flow Through	495,750							
Title III - English Language Acquisition	27,886							
Title II - Teacher Quality	41,132							
Medicaid Matching Funds - Admin Outreach	85,000							
Medicaid Matching Funds - Fee For Service	65,000							
CARES Grant	665,141							
<b>TOTAL FEDERAL</b>	<b>2,146,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers from Other Funds	-		77,660					
<b>REVENUE GRAND TOTAL</b>	<b>28,009,334</b>	<b>3,585,847</b>	<b>3,582,082</b>	<b>2,920,899</b>	<b>826,826</b>	<b>-</b>	<b>2,091</b>	<b>99,852</b>

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

School District  
 Joint Agreement

**Accounting Basis:**  
 Cash  
 Accrual

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

Balanced budget, no deficit reduction plan is required.

**Date of Amended Budget:** 05/17/21  
(MM/DD/YY)

**District Name:** Community Consolidated School District 89

**District RCDT No:** 19-022-089-004

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

Budget of Community Consolidated School District 89, County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Community Consolidated School District 89, County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ 17th day of May, 2021 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>  
**The electronic version does not require member signatures, we do not accept PDF copies.**

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)	8,865,143	2,729,099	1,966,600	2,266,517	684,962	0	2,073,959	39,898	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	LOCAL SOURCES	23,920,452	3,585,847	3,504,422	1,940,899	826,826	0	2,091	99,852	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	1,941,885	0	0	980,000	0	0	0	0	0	
8	FEDERAL SOURCES	2,146,997	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>	28,009,334	3,585,847	3,504,422	2,920,899	826,826	0	2,091	99,852	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>										
11	Total Receipts/Revenues	28,009,334	3,585,847	3,504,422	2,920,899	826,826	0	2,091	99,852	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	18,591,170				375,755					
14	SUPPORT SERVICES	8,232,732	3,403,023		1,853,458	317,614	0		164,535	0	
15	COMMUNITY SERVICES	8,294	0		0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	1,624,120	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	3,450,659	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>	28,456,316	3,403,023	3,450,659	1,853,458	693,369	0		164,535	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>										
21	Total Disbursements/Expenditures	28,456,316	3,403,023	3,450,659	1,853,458	693,369	0		164,535	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(446,982)	182,824	53,763	1,067,441	133,457	0	2,091	(64,683)	0	
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund <sup>15</sup>	7110									
27	Abatement of the Working Cash Fund <sup>16</sup>	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170		0							
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold <sup>4</sup>	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		75,843							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		1,816							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0							
43	Transfer to Capital Projects Fund	7800		0			0				
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990		77,659							
46	Total Other Sources of Funds <sup>8</sup>	0	0	77,659	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only											
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50		8110										
51		8120							0			
52		8130							0			
53		8140										
54		8150										
55		8160										
56		8170										
57		8410	75,843									
58		8420										
59		8430										
60		8440										
61		8510	1,816									
62		8520										
63		8530										
64		8540										
65		8610										
66		8620										
67		8630										
68		8640										
69		8710										
70		8720										
71		8730										
72		8740										
73		8810										
74		8820										
75		8830										
76		8840										
77		8910										
78		8990										
79			77,659	0	0	0	0	0	0	0	0	0
80			(77,659)	0	77,659	0	0	0	0	0	0	0
81			8,340,502	2,911,923	2,098,022	3,333,958	818,419	0	2,076,050	(24,785)	0	0
82												
83												
84												
85												
86												
87												
88												
89												
90												
91			8,865,143	2,729,099	1,966,600	2,266,517	684,962	0	2,073,959	39,898	0	0
92												
93		1000	23,920,452	3,585,847	3,504,422	1,940,899	826,826	0	2,091	99,852	0	0
94		2000	0	0	0	0	0	0	0	0	0	0
95		3000	1,941,885	0	0	980,000	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
2	Description: Enter Whole Numbers Only										
96	4000	2,146,997	0	0	0	0	0	0	0	0	0
97		28,009,334	3,585,847	3,504,422	2,920,899	826,826	0	2,091	99,852	0	0
98	3998	0	0	0	0	0	0	0	0	0	0
99		28,009,334	3,585,847	3,504,422	2,920,899	826,826	0	2,091	99,852	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	18,591,170				375,755			0		
102	2000	8,232,732	3,403,023		1,853,458	317,614	0		164,535	0	
103	3000	8,294				0					
104	4000	1,624,120	0	0	0	0	0	0	0	0	0
105	5000	0	0	3,450,659	0	0	0	0	0	0	0
106	6000	0	0	0	0	0	0	0	0	0	0
107		28,456,316	3,403,023	3,450,659	1,853,458	693,369	0		164,535	0	
108	4180	0	0	0	0	0	0	0	0	0	0
109		28,456,316	3,403,023	3,450,659	1,853,458	693,369	0		164,535	0	
110		(446,982)	182,824	53,763	1,067,441	133,457	0	2,091	(64,683)	0	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113		0	0	77,659	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
116		77,659	0	0	0	0	0	0	0	0	0
117		(77,659)	0	77,659	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)										
119		8,340,502	2,911,923	2,098,022	3,333,958	818,419	0	2,076,050	(24,785)	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)										
121		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name	Acct #	Description								
123	100	19,196,823	324,373		32,968		0		0	0	19,554,164
124	200	3,949,332	45,685		1,990	693,369	0		0	0	4,690,376
125	300	1,176,139	1,476,765	1,000	1,815,000		0		164,535	0	4,637,439
126	400	1,965,864	1,151,000		3,500		0		0	0	3,120,364
127	500	160,000	367,900		0		0		0	0	527,900
128	600	1,892,970	0	3,449,659	0	0	0		0	0	5,342,629
129	700	105,188	37,900		0		0		0	0	143,088
130	800	10,000	0		0		0		0	0	10,000
131		28,456,316	3,403,023	3,450,659	1,853,458	693,369	0		164,535	0	38,021,360
132											

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2	<b>BEGINNING CASH BALANCE ON HAND July 1, 2020<sup>7</sup> (Without Student Activity Funds)</b>		9,853,141	2,923,563	1,999,283	2,124,836	691,873	0	2,073,959	40,846	0
3	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		28,009,334	3,585,847	3,582,081	2,920,899	826,826	0	2,091	99,852	0
4	<b>OTHER RECEIPTS</b>										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
10	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		28,009,334	3,585,847	3,582,081	2,920,899	826,826	0	2,091	99,852	0
11	<b>Total Amount Available</b>		37,862,475	6,509,410	5,581,364	5,045,735	1,518,699	0	2,076,050	140,698	0
12	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		28,533,975	3,403,023	3,450,659	1,853,458	693,369	0	0	164,535	0
13	<b>OTHER DISBURSEMENTS</b>										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
19	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		28,533,975	3,403,023	3,450,659	1,853,458	693,369	0	0	164,535	0
20	<b>ENDING CASH BALANCE ON HAND June 30, 2021<sup>7</sup> (Without Student Activity Funds)</b>		9,328,500	3,106,387	2,130,705	3,192,277	825,330	0	2,076,050	(23,837)	0
21											
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020<sup>7</sup></b>										
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		0								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2021<sup>7</sup></b>		0								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2020<sup>7</sup> (With Student Activity Funds)</b>		9,853,141	2,923,563	1,999,283	2,124,836	691,873	0	2,073,959	40,846	0
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		28,009,334	3,585,847	3,582,081	2,920,899	826,826	0	2,091	99,852	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		28,009,334	3,585,847	3,582,081	2,920,899	826,826	0	2,091	99,852	0
33	<b>Total Amount Available</b>		37,862,475	6,509,410	5,581,364	5,045,735	1,518,699	0	2,076,050	140,698	0
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		28,533,975	3,403,023	3,450,659	1,853,458	693,369	0	0	164,535	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		28,533,975	3,403,023	3,450,659	1,853,458	693,369	0	0	164,535	0
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2021<sup>7</sup> (With Student Activity Funds)</b>		9,328,500	3,106,387	2,130,705	3,192,277	825,330	0	2,076,050	(23,837)	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>										
5	Designated Purposes Levies <sup>11</sup> (1130-1120)	-	20,534,375	3,534,097	3,499,422	1,930,399	408,163		1,991	99,552		
6	Leasing Purposes Levy <sup>12</sup>	1130										
7	Special Education Purposes Levy	1140	2,538,577									
8	FICA and Medicare Only Levies	1150					408,163					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>29,072,952</b>	<b>3,534,097</b>	<b>3,499,422</b>	<b>1,930,399</b>	<b>816,326</b>	<b>0</b>	<b>1,991</b>	<b>99,552</b>	<b>0</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	205,000				9,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	<b>Total Payments in Lieu of Taxes</b>		<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>	<b>1300</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	50,000									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342	60,000									
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	<b>Total Tuition</b>		<b>110,000</b>									
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412				2,000						
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				5,000						
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					7,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	25,000	5,000	5,000	3,500	1,500		100	300	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		25,000	5,000	5,000	3,500	1,500	0	100	300	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	0								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		0	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		0	0							
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	57,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		57,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910		46,750							
98	Contributions and Donations from Private Sources	1920	25,948								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	248,507								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
109	Other Local Revenues (Describe & Itemize)	1999	176,045									
110	Total Other Revenue from Local Sources		450,500	46,750	0	0	0	0	0	0	0	
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,920,452	3,585,847	3,504,422	1,940,899	826,826	0	2,091	99,852	0	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,920,452									
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
114	Flow-Through Revenue from State Sources	2100										
115	Flow-Through Revenue from Federal Sources	2200										
116	Other Flow-Through Revenue (Describe & Itemize)	2900										
117	Total Flow-Through Receipts/Revenues From District to Another District	One	0	0	0	0	0	0	0	0	0	
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,738,485									
121	Reorganization Incentives (Accounts 3005-3021)	3005										
122	Fast Growth District Grants	3030										
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
124	Total Unrestricted Grants-In-Aid		1,738,485	0	0	0	0	0	0	0	0	
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
126	<b>SPECIAL EDUCATION</b>											
127	Special Education - Private Facility Tuition	3100	200,000									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105										
129	Special Education - Personnel	3110										
130	Special Education - Orphanage - Individual	3120										
131	Special Education - Orphanage - Summer Individual	3130										
132	Special Education - Summer School	3145										
133	Special Education - Other (Describe & Itemize)	3199										
134	Total Special Education		200,000	0	0	0	0	0	0	0	0	
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
136	CTE - Technical Education - Tech Prep	3200										
137	CTE - Secondary Program Improvement (CTE)	3220										
138	CTE - WIECEP	3225										
139	CTE - Agriculture Education	3235										
140	CTE - Instructor Practicum	3240										
141	CTE - Student Organizations	3270										
142	CTE - Other (Describe & Itemize)	3299	1,600									
143	Total Career and Technical Education		1,600	0	0	0	0	0	0	0	0	
144	<b>BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - TPI and TBE	3305										
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310										
147	Total Bilingual Education		0				0					
148	State Free Lunch & Breakfast	3360	1,800									
149	School Breakfast Initiative	3365										
150	Driver Education	3370										
151	Adult Education (from CCB)	3410										
152	Adult Education - Other (Describe & Itemize)	3499										
153	<b>TRANSPORTATION</b>											
154	Transportation - Regular and Vocational	3500				340,000						
155	Transportation - Special Education	3510				640,000						

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		980,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		203,400	0	0	980,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State sources</b>	3000	1,941,885	0	0	980,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0	0	0	0	0	0	0	0
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	0								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	505,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		505,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	193,503								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	30,000								
206	<b>Total Title I</b>		223,503	0							
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499	12,725								
211	<b>Total Title IV</b>		12,725	0							
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	495,750								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	25,860								
219	<b>Total Federal Special Education</b>		521,610	0							
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title II - English Language Acquisition	4909	27,886								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	41,132								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4961									
264	Grant for State Assessments and Related Activities	4962									
265	Medicaid Matching Funds - Administrative Outreach	4991	85,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	65,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	665,141								
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,146,997	0	0	0	0	0	0	0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	2,146,997	0	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		28,009,334	3,585,847	3,504,422	2,920,899	826,826	0	2,091	99,852	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		28,009,334								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	10,060,792	1,806,363	133,940	230,897			13,188		12,245,180
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	37,275	7,565		2,156					46,996
8	Special Education Programs (Functions 1200 - 1220)	1200	1,913,519	577,046	166,330	53,462			2,000		2,712,357
9	Special Education Programs Pre-K	1225	397,978	130,252		1,756					529,986
10	Remedial and Supplemental Programs K-12	1250	728,561	188,825		19,672					937,058
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	91,100		1,100						92,200
15	Summer School Programs	1600	93,958	1,600							95,558
16	Gifted Programs	1650	439,504	74,145	300	500					514,449
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	663,578	122,410		11,398					797,386
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912					600,000				600,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									20,000
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	14,426,265	2,908,206	301,670	319,841	0	620,000	15,188	0	18,591,170
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	14,426,265	2,908,206	301,670	319,841	0	620,000	15,188	0	18,591,170
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	682,129	99,909	0	850					782,888
39	Guidance Services	2120									0
40	Health Services	2130	356,239	128,715	1,700	214,254					700,908
41	Psychological Services	2140	226,071	40,537	4,960	1,000					272,568
42	Speech Pathology & Audiology Services	2150	218,706	19,596	0	350					238,652
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	1,483,145	288,757	6,660	216,454	0	0	0	0	1,995,016
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	663,037	131,620	41,342	7,000		1,000			843,999
47	Educational Media Services	2220	916,090	199,655	139,645	691,440	160,000		90,000		2,196,830
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	1,579,127	331,275	180,987	698,440	160,000	1,000	90,000	0	3,040,829
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	2,500		203,620	13,300		14,320		10,000	243,740
52	Executive Administration Services	2320	290,479	64,394	17,424	6,000		6,500			384,797
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	292,979	64,394	221,044	19,300	0	20,820	0	10,000	628,537
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	922,820	251,385	9,740	22,154					1,206,099
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
59	Total Support Services - School Administration	2400	922,820	251,385	9,740	22,154	0	0	0	0	1,206,099
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	165,560	35,815	55,510	1,500		1,150			259,535
62	Fiscal Services	2520	124,704	47,815	9,000	17,500		0			199,019
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	39,592	2,065		627,125					668,782
65	Food Services	2560				16,500					16,500
66	Internal Services	2570									
67	Total Support Services - Business	2500	329,856	85,695	64,510	662,625	0	1,150	0	0	1,143,836
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	95,174	8,522	2,080	50		0			103,826
72	Staff Services	2640	68,865	10,724	6,000						85,589
73	Data Processing Services	2660			3,000	20,500					23,500
74	Total Support Services - Central	2600	162,039	19,246	11,080	20,550	0	0	0	0	212,915
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	4,769,966	1,040,752	497,021	1,642,023	160,000	22,970	90,000	10,000	8,232,732
77	COMMUNITY SERVICES (ED)	3000	592	374	3,328	4,000					8,294
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						1,250,000			1,250,000
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units (In State)	4200						1,250,000			1,250,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			374,120						374,120
102	Total Payments to Other Dist & Govt Units (In State)	4300			374,120			0			374,120
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			374,120			1,250,000			1,624,120
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		19,196,823	3,949,352	1,176,139	1,965,864	160,000	1,892,970	105,188	10,000	28,456,316
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		19,196,823	3,949,352	1,176,139	1,965,864	160,000	1,892,970	105,188	10,000	28,456,316
118	Student Activity Funds 1999										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Activity Funds 1999)										(446,982)
120	OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									0
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500	9,005	1,989							10,994
125	Direction of Business Support Services	2530									0
126	Facilities Acquisition & Construction Services	2540	315,368	43,696	1,476,765	1,151,000	367,300	0	37,900		3,392,029
127	Operation & Maintenance of Plant Services	2550									0
128	Pupil Transportation Services	2560									0
129	Food Services	2590	324,373	45,685	1,476,765	1,151,000	367,300	0	37,900	0	3,403,023
130	Total Support Services (Describe & Itemize)	2900	324,373	45,685	1,476,765	1,151,000	367,300	0	37,900	0	3,403,023
131	Other Support Services (Describe & Itemize)	2000									0
132	Total Support Services	3000									0
133	COMMUNITY SERVICES (O&M)	4000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
135	Payments to Other Dist & Govt Units (In-State)	4110									0
136	Payments for Regular Programs	4120									0
137	Payments for Special Education Programs	4130									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
140	Total Payments to Other Dist & Govt Units (In-State)	4100									0
141	Payments to Other Dist & Govt Units (Out of State)	4400									0
142	Total Payments to Other Dist & Govt Units	4000									0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Corporate Personal Prop Repl Tax Anticipated Notes	5120									0
147	State Aid Anticipation Certificates	5130									0
148	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
149	Total Debt Service - interest on Short-Term Debt	5100									0
150	Debt Service - interest on Long-Term Debt	5200									0
151	Total Debt Service	5000									0
152	PROVISION FOR CONTINGENCIES (O&M)	6000									
153	Total Direct Disbursements/Expenditures		324,373	45,685	1,476,765	1,151,000	367,300	0	37,900	0	3,403,023
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										182,824
155	30 - DEBT SERVICE FUND (DS)										
156	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
157	Payments to Other Dist & Govt Units (In-State)	4100									0
158	Payments for Regular Programs	4110									0
159	Payments for Special Education Programs	4120									0
160	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
161	Total Payments to Other Dist & Govt Units (In-State)	4000									0
162	DEBT SERVICE (DS)	5000									
163	Debt Service - interest on Short-Term Debt	5100									0
164	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						193,816			193,816
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						3,255,843			3,255,843
175	Debt Service Other (Describe & Itemize)	5400			1,000						1,000
176	Total Debt Service	5000			1,000			3,449,659			3,450,659
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures		32,968	1,990	1,815,000	3,500					1,853,458
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		32,968	1,990	1,815,000	3,500	0	0	0	0	1,853,458
TOT											3,450,659
181	40 - TRANSPORTATION FUND (TR)	2000									53,763
182	SUPPORT SERVICES (TR)	2100									0
183	Support Services - Pupils	2190									0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business	2550	32,968	1,990	1,815,000	3,500					1,853,458
186	Pupil Transportation Services	2900									0
187	Other Support Services (Describe & Itemize)	2000	32,968	1,990	1,815,000	3,500	0	0	0	0	1,853,458
188	Total Support Services	3000									0
189	COMMUNITY SERVICES (TR)	4000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									0
191	Payments to Other Dist & Govt Units (In-State)	4120									0
192	Payments for Regular Program	4130									0
193	Payments for Special Education Programs	4140									0
194	Payments for Adult/Continuing Education Programs	4170									0
195	Payments for CTE Programs	4190									0
196	Payments for Community College Programs	4100									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		32,968	1,990	1,815,000	3,500	0	0	0	0	1,853,458
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		32,968	1,990	1,815,000	3,500	0	0	0	0	1,067,441
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									144,033
218	INSTRUCTION (MR/SS)	1100		144,033							144,033
219	Regular Program										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
220	Pre-K Programs	1125		494							494
221	Special Education Programs (Functions 1200-1220)	1200		154,491							154,491
222	Special Education Programs Pre-K	1225		26,747							26,747
223	Remedial and Supplemental Programs K-12	1250		28,152							28,152
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650		6,026							6,026
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		15,812							15,812
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>375,755</b>							<b>375,755</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		9,400							9,400
237	Guidance Services	2120									0
238	Health Services	2130		46,821							46,821
239	Psychological Services	2140		3,234							3,234
240	Speech Pathology & Audiology Services	2150		3,101							3,101
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>62,556</b>							<b>62,556</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		12,144							12,144
245	Educational Media Services	2220		62,690							62,690
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>74,834</b>							<b>74,834</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,809							15,809
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>15,809</b>							<b>15,809</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410									48,274
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>48,274</b>							<b>48,274</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		2,442							2,442
268	Fiscal Services	2520		22,499							22,499
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		57,435							57,435
271	Pupil Transportation Services	2550		467							467
272	Food Services	2560		2,455							2,455
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>85,298</b>							<b>85,298</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Planning, Research, Development & Evaluation Services	2620									
278	Information Services	2630		17,908							17,908
279	Staff Services	2640		12,935							12,935
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		30,843							30,843
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		317,614							317,614
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150							0		0
297	Total Debt Service	5000							0		0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			693,369							693,369
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										133,457
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									0
304	Support Services - Business	2530									0
305	Facilities Acquisition & Construction Services	2900									0
306	Other Support Services (Describe & Itemize)	2000		0	0	0	0	0	0	0	0
307	Total Support Services	2000		0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190							0		0
314	Total Payments to Other Districts & Govt Units	4000							0		0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									0
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CIE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	Support Services - Pupil	2100									0
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361			164,535						164,535
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>164,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,535</b>
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
388	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	164,535	0	0	0	0	0	164,535
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5000									0
427	Total Debt Service	6000									0
428	PROVISION FOR CONTINGENCIES (TF)										0
429	Total Direct Disbursements/Expenditures		0	0	164,535	0	0	0	0	0	164,535
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,683)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
433	SUPPORT SERVICES (FP&S)	2500									0
434	Support Services - Business	2530									0
435	Facilities Acquisition & Construction Services	2540									0
436	Operation & Maintenance of Plant Service	2500									0
437	Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									0
451	Principal Retired)										0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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1. 1999 - USAC E-Rate Funding
2. 3299 - IL State Library Grant
3. 4499 - Title IV Grant
4. 4699 - IDEA Preschool Grant

	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	28,009,334	3,585,847	2,920,899	2,091	34,518,171
4	Direct Expenditures	28,456,316	3,403,023	1,853,458		33,712,797
5	Difference	(446,982)	182,824	1,067,441	2,091	805,374
6	Estimated Fund Balance - June 30, 2021	8,340,502	2,911,923	3,333,958	2,076,050	16,662,433
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G
	<b>DEFICIT REDUCTION PLAN</b>						
	<b>ESTIMATED BUDGET</b>						
	<b>FY2020-2021</b>						
1	<b>*School Districts Only</b>						
2							
3	<b>19-022-089-004</b>						
4	District Number						
5	<b>Community Consolidated School District 89</b>						
6	District Name						
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		8,865,143	2,729,099	2,266,517	2,073,959	15,934,718
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000	23,920,452	3,585,847	1,940,899	2,091	29,449,289
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0
11	<b>STATE SOURCES</b>	3000	1,941,885	0	980,000	0	2,921,885
12	<b>FEDERAL SOURCES</b>	4000	2,146,997	0	0	0	2,146,997
13	<b>Total Receipts/Revenues</b>		28,009,334	3,585,847	2,920,899	2,091	34,518,171
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000	18,591,170				18,591,170
16	<b>SUPPORT SERVICES</b>	2000	8,232,732	3,403,023	1,853,458		13,489,213
17	<b>COMMUNITY SERVICES</b>	3000	8,294	0	0		8,294
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,624,120	0	0		1,624,120
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		28,456,316	3,403,023	1,853,458		33,712,797
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(446,982)	182,824	1,067,441	2,091	805,374
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		77,659	0	0	0	77,659
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(77,659)	0	0	0	(77,659)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,340,502	2,911,923	3,333,958	2,076,050	16,662,433

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	19-022-089-004						
4	District Number						
5	Community Consolidated School District 89						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,340,502	2,911,923	3,333,958	2,076,050	16,662,433
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,340,502	2,911,923	3,333,958	2,076,050	16,662,433

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	19-022-089-004						
4	District Number						
5	Community Consolidated School District 89						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,340,502	2,911,923	3,333,958	2,076,050	16,662,433
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,340,502	2,911,923	3,333,958	2,076,050	16,662,433

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	19-022-089-004						
4	District Number						
5	Community Consolidated School District 89						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,340,502	2,911,923	3,333,958	2,076,050	16,662,433
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,340,502	2,911,923	3,333,958	2,076,050	16,662,433

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
	<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <small>(Enter as MM/DD/YY)</small>					
1	*School Districts Only		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
2						
3	19-022-089-004					
4	District Number					
5	Community Consolidated School District 89					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,934,718	16,662,433	16,662,433	16,662,433
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	29,449,289	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,921,885	0	0	0
12	FEDERAL SOURCES	4000	2,146,997	0	0	0
13	Total Receipts/Revenues		34,518,171	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	18,591,170	0	0	0
16	SUPPORT SERVICES	2000	13,489,213	0	0	0
17	COMMUNITY SERVICES	3000	8,294	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,624,120	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		33,712,797	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		805,374	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		77,659	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(77,659)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,662,433	16,662,433	16,662,433	16,662,433

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

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**Community Consolidated School District 89      19-022-089-004**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

**- Other Assumptions:**

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.**

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Community Consolidated School District 89**  
 RCDT Number: **19-022-089-004**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	378,162		0	378,162	384,797	0	0	384,797
2. Special Area Administration Services	2330			0	0	0	0	0	0
3. Other Support Services - School Administration	2490			0	0	0	0	0	0
4. Direction of Business Support Services	2510	259,958	10,861	0	270,819	259,535	10,994	0	270,529
5. Internal Services	2570			0	0	16,500	0	0	16,500
6. Direction of Central Support Services	2610			0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		<b>638,120</b>	<b>10,861</b>	<b>0</b>	<b>648,981</b>	<b>660,832</b>	<b>10,994</b>	<b>0</b>	<b>671,826</b>
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>									<b>4%</b>

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

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

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

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

School District Name: Community Consolidated School District 89  
 RCDT Number: 19-022-089-004

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been Implemented for FY 2020						Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362								0
Unemployment Insurance Payments	2363								0
Insurance Payments (Regular or Self-Insurance)	2364								0
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements	2366								0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								0
Reciprocal Insurance Payments	2368								0
Legal Services	2369								0
Property Insurance (Buildings & Grounds)	2371								0
Vehicle Insurance (Transportation)	2372								0
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Please email [finance1@isbe.net](mailto:finance1@isbe.net) or call 217-785-8779 with any questions.



### Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

<b>CHECK FOR ERRORS</b>	
<p><b>This worksheet checks various cells to assure that selected items are in balance.</b>  <b>Out-of-balance conditions are accompanied by an error message.</b>  <b>Errors must be corrected before the budget is finalized and submitted to ISBE.</b></p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?</b>	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	Check Error!
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*

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

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



*Save the date!*

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## Important Dates

- February 15, 2021: Exhibitor Registration Opens
- June 8, 2021: Registration and Housing Opens
- September 30, 2021: [Holly Jack Award](#) nomination deadline
- November 19-21, 2021: Joint Annual Conference