

*Lockport Elementary School District 91
808 Adams Street
Lockport, Illinois 60441
Dr. Kathleen Wilkey, Superintendent
www.d91.net
"Education is our connection to the future"*

AGENDA – DISTRICT 91 BOARD OF EDUCATION MEETING

May 12, 2020

Kelvin Grove School, KG LRC

808 Adams Street

Lockport, IL 60441

7:00 PM Regular Board of Education Meeting

- I. Call to Order
- II. Roll Call
- III. Pledge
- IV. Approval of Consent Agenda
The Consent Agenda is a list of routine non-controversial items, which do not require further discussion and which are approved with one motion and one roll call vote. It is an effective procedure to handle routine matters on the agenda expeditiously. All consent items shall be listed with an asterisk(*) and will be enacted with one motion. However, any member of the Board of Education may request that an item be withdrawn from the Consent Agenda and discussed in its regular order.
 - A. Approval of Minutes * 3
 - B. Approval of Financial Reports
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 - 2. AP Check Register (online)* 18
 - 3. Monthly Financial Reports (online)* 40
 - 4. Activity Accounts* 149
 - 5. Investment Report*
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 - C. FOIA Report * 152
 - D. Suspension Report* 153
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- VI. Invitation to Address the Board of Education 155
- VII. Board Reports/Discussion Items

*Milne Grove School
565 East 7th Street
Mrs. Jamie Kozioł, Principal
Phone: 838-0542 X104
Fax: 815-838-6893*

*Kelvin Grove School
808 Adams Street
Mr. John R. Jennings II, Principal
Phone: 838-0737 X105
Fax: 815-834-4339*

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Lockport School District 91
Board of Education Regular Meeting
Tuesday, April 14, 2020 7:00 p.m.
Kelvin Grove LRC & Zoom

The Board of Education of Milne-Kelvin Grove, District 91, Will County, Illinois met in a regular session at 7:00 p.m. on Tuesday, April 14, 2020. This meeting was held in the LRC at Kelvin Grove School, and via Zoom due to the COVID-19 pandemic. Board President, Laura Garrett presided over the meeting. Recording Secretary, Lynn Krumlinde, took the minutes.

Call to Order- President Garrett

Time: 7:00 p.m.

Board President Garrett called the meeting to order at 7:00 p.m.

Roll Call:

Members Present: Garrett, Oxley-Turner, Gallagher, Rodriguez, Fracaro, Lee, Dorion

Members Absent: none

Late Arrivals: none

Also in attendance: Superintendent Gray, Principal Jennings, Principal Koziol, Special Education Coordinator Larry Spencer and Curriculum Coordinator Erin Rae.

Approval of Consent Agenda Items

The Consent Agenda is a list of routine non-controversial items, which do not require further discussion and which are approved with one motion and one roll call vote. It is an effective procedure to handle routine matters on the agenda expeditiously. All consent items shall be listed with an asterisk (*) and will be enacted with one motion. However, any member of the Board of Education may request that an item be withdrawn from the Consent Agenda and discussed in its regular order.

A. Approval of Minutes *

B. Approval of Financial Reports *

1. Payment of Bills (online) *
2. AP Check Register (online) *
3. Monthly Financial Reports (online) *
4. Activity Account Report*
5. Investment Report*
6. Treasurer's Report *

C. FOIA Report *

D. Suspension Reports*

Recommendation made to approve the consent agenda items.

Discussion:

Motion made by Garrett, seconded by Rodriguez.

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Roll Call Vote: Ayes: Lee, Dorion, Garrett, Gallagher, Rodriguez, Fracaro, Oxley-Turner
Nays: none
Abstain: none

Motion carried.

Invitation to Address the Board

An invitation to address the Board of Education was extended to the audience. No one accepted.

Board Reports/Discussion Items

A. Finance Committee Report

President Garrett advised the Board that the 2020 Budget Amendment was reviewed. The District is expecting a surplus still. The Committee also discussed extra costs and possible revenue changes due to the COVID-19 pandemic.

B. Buildings and Grounds Committee Report

Mr. Dorion advised that minutes from the last committee meeting were approved, Spring Break work projects were completed, extra cleaning efforts took place, and discussed an electric contract for a \$13,000 savings. They also discussed the possibility of scaling back on some future projects.

C. First Reading of Policies

Superintendent Gray reviewed the updates and changes to policies. Most updates were language updates or non-substantial changes. The Board did indicate the change to policies 2:125 and 5:60 to include baggage fees. They also indicated a change to policy 4:50 to add language to allow the payment of bills to avoid late fees.

Reports of the Superintendent

A. State Funding Update

The State of Illinois currently owes the District \$154,514 in payments. It is expected to go higher with the COVID-19 pandemic.

B. Feasibility Study

Superintendent Gray reviewed the data that has been submitted for the study. The study is expected to be completed by June 30.

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C. Demographic Study

The District will hold off on the demographic study until the 2020 census is completed. This study is being requested by LTHS to help forecast future enrollment numbers.

D. Considerations and Challenges Resulting from the COVID-19 Pandemic

Superintendent Gray reviewed the many challenges facing the District as a result of the pandemic. She also reviewed survey results from parents and students on remote learning. Overall, the District is doing well with the quick change to the remote learning environment. The administration and staff have worked very hard to make the change. She reviewed the cleaning plan for the District, cancellations, and some of the end of the school year challenges.

Action Items:

A. IESA Membership Renewal

Recommendation made to approve IESA membership for FY21 at a cost of \$855.00.

Discussion: It was noted that IESA is currently struggling due to the cancellations of the spring activities. Hopefully, they will be able to continue operations.

Motion made by Dorion to approve, seconded by Oxley-Turner.

Roll Call Vote: Ayes: Gallagher, Oxley-Turner, Fracaro, Lee, Rodriguez, Garrett, Dorion
 Nays: none
 Abstain: none

Motion carried.

B. Employment of Assignment Chair

Recommendation made to employ Mr. Dave Mondrella as assignment chair for FY21 at a cost of \$80.00 per season. (8 seasons) Mr. Mondrella handles all the scheduling of officials for all the athletic contests.

Discussion:

Motion made by Garrett to approve, seconded by Fracaro.

Roll Call Vote: Ayes: Fracaro, Lee, Gallagher, Rodriguez, Garrett, Dorion, Oxley-Turner
 Nays: none
 Abstain: none

Motion carried.

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C. Authorization to Post Notice of Hearing for 2020 Budget Amendment

Recommendation made to approve the posting of notice for the FY20 budget amendment hearing. The legal notice is scheduled to be published in the Herald News on May 4, 2020, along with being posted on our website.

Discussion: Due to the closure of the District buildings, all changes to the amended budget will be posted online only.

Motion made by Fracaro to approve, seconded by Rodriguez.

Roll Call Vote: Ayes: Lee, Rodriguez, Garrett, Gallagher, Dorion, Oxley-Turner, Fracaro
 Nays: none
 Abstain: none

Motion carried.

D. Resolution Authorizing a Transfer from the Operations & Maintenance Fund to the Debt Service Fund

Recommendation made to authorize the transfer of \$53,735.00 from the Operations and Maintenance Fund to the Debt Service Fund for FY20.

Discussion:

Motion made by Oxley-Turner to approve, seconded by Dorion.

Roll Call Vote: Ayes: Rodriguez, Garrett, Dorion, Gallagher, Oxley-Turner, Fracaro, Lee
 Nays: none
 Abstain: none

Motion carried.

E. Resolution Authorizing Emergency Suspension of Policies due to COVID-19 Pandemic

Recommendation made to approve the resolution authorizing the emergency suspension of policies during the COVID-19 pandemic. This authorization will allow the Superintendent to make emergency decisions in consultation with the Board President. The Board President will notify Board Members.

Discussion:

Motion by Garrett to approve, seconded by Fracaro.

Roll Call Vote: Ayes: Garrett, Fracaro, Lee, Dorion, Rodriguez, Oxley-Turner, Gallagher
 Nays: none
 Abstain: none

Motion carried.

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F. Proposed Registration Changes

Recommendation made to approve a change in registration procedures due to the pandemic.

Discussion: With this change, returning families will not need to provide residency documents at registration if they own their home and they have not had a change of residency since the last registration.

Motion made by Oxley-Turner to approve, seconded by Rodriguez.

Roll Call Vote: Ayes: Oxley-Turner, Fracaro, Lee, Rodriguez, Gallagher, Garrett, Dorion
Nays: none
Abstain: none

Motion carried.

G. Authorize Superintendent to Pursue Grant Opportunities

Recommendation made to authorize the Superintendent to apply for grants.

Discussion:

Motion made by Dorion to approve, seconded by Fracaro.

Roll Call Vote: Ayes: Gallagher, Oxley-Turner, Fracaro, Lee, Rodriguez, Garrett, Dorion
Nays: none
Abstain: none

Motion carried.

H. Renew Contract with Sunbelt Staffing for School Psychologist

Recommendation made to continue contract with Sunbelt Staffing for part-time Milne Grove psychologist at \$82.40 per hour.

Discussion:

Motion made by Oxley-Turner to approve, seconded by Rodriguez.

Roll Call Vote: Ayes: Fracaro, Lee, Gallagher, Rodriguez, Garrett, Dorion, Oxley-Turner
Nays: none
Abstain: none

Motion carried.

I. Tentative Summer School and/or Bridge Program

Recommendation made to approve tentative summer school and/or summer bridge programs.

Discussion:

Motion made by Garrett to approve, seconded by Rodriguez.

Roll Call Vote: Ayes: Lee, Rodriguez, Garrett, Gallagher, Dorion, Oxley-Turner, Fracaro
Nays: none

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Abstain: none

Motion carried.

J. Tentative Summer Camps

Recommendation made to approve our traditional summer camp programs. It is not known at this time if we will be able to hold the camps due to the pandemic.

Discussion:

Motion made by Oxley-Turner to approve, seconded by Fracaro.

Roll Call Vote: Ayes: Rodriguez, Garrett, Dorion, Gallagher, Oxley-Turner, Fracaro, Lee
 Nays: none
 Abstain: none

Motion carried.

K. Special Board Meeting - April 29, 2020

Recommendation made to approve the special board meeting for April 29, 2020 at 7pm.

Discussion:

Motion by Garrett to approve, seconded by Dorion.

Roll Call Vote: Ayes: Garrett, Fracaro, Lee, Dorion, Rodriguez, Oxley-Turner, Gallagher
 Nays: none
 Abstain: none

Motion carried.

L. Remote Learning Substitute

Recommendation made to approve a remote learning substitute at BA-1 per diem.

Discussion:

Motion made by Rodriguez to approve, seconded by Oxley-Turner.

Roll Call Vote: Ayes: Oxley-Turner, Fracaro, Lee, Rodriguez, Gallagher, Garrett, Dorion
 Nays: none
 Abstain: none

Motion carried.

Informational Items

Informational items included 6 Ways - COVID-19.

Adjournment

Time: 8:39 p.m.

Motion made by Oxley-Turner to adjourn, seconded by Dorion.

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All members voted to adjourn the meeting by responding affirmatively. No one opposed.
Motion carried.

Meeting adjourned at 8:39 p.m.

Lynn Krumlinde, Recording Secretary

Laura Garrett, Board President

Lockport School District 91
Board of Education Special Meeting
Wednesday, April 29, 2020 7:00 p.m.
Kelvin Grove LRC & Zoom

The Board of Education of Milne-Kelvin Grove, District 91, Will County, Illinois met in a special session at 7:00 p.m. on Wednesday, April 29, 2020. This meeting was held in the LRC at Kelvin Grove School and via Zoom due to the COVID-19 pandemic. Board President, Laura Garrett presided over the meeting. Recording Secretary, Lynn Krumlinde, took the minutes.

Call to Order- President Garrett

Time: 7:00 p.m.

Board President Garrett called the meeting to order at 7:00 p.m.

Roll Call:

Members Present: Garrett, Oxley-Turner, Gallagher, Rodriguez, Fracaro, Lee, Dorion

Members Absent: none

Late Arrivals: none

Also in attendance: Superintendent Gray, Curriculum Coordinator Erin Holland, and staff member Heidi Waxweiler.

Invitation to Address the Board

An invitation to address the Board of Education was extended to the audience. No one accepted.

Board Reports/Discussion Items

A. Grading Scale Review

The Board discussed changes to the grading scale. They will take action next month to lower the values by two points for each letter grade except A+, which will remain the same. This will align our scale closer with the other feeder districts.

B. Budget Considerations

1. Savings Related to School Closure and Costs Related to COVID-19

Some savings are in electricity, water use, garbage pickup, stipends, assemblies, professional development, and substitute pay. We should also realize savings for summer temporary custodial costs, as we should not need all three positions.

The District will probably not receive all state funding. Cleaning supplies required are higher than expected. PPE needed to be purchased. Several twelve month employees have not been able to use vacation time. Superintendent Gray expects budgets to be impacted for a few years due to the pandemic.

The Board also discussed a few plans for returning to in person learning in the fall.

2. Possible Cost Savings Measures

a. Strategic Plan Timeline

The Board discussed pushing back several items of the strategic plan for some cost savings. Superintendent Gray provided the Board with Strategic Plan components for the Board to consider delaying. Full day kindergarten will still be implemented in the fall of 2020. New chromebooks, which are required for state testing, will be ordered and should be received in July.

b. Building and Maintenance Projects

Superintendent Gray provided the Board with a list of projects and estimated costs and estimated completion dates. The door project for the maintenance grant will be delayed. The new PA system for KG will continue as planned because the system was already ordered. Construction grants are delayed. The Board feels it is acceptable to push back projects a year and then re-evaluate.

c. Curriculum Adoption Timeline

Ms. Rae is working on adjusting the curriculum timeline. She will share with the Board.

d. Other

The District will be waiting on ordering some supplies for FY21, and will be making some cutbacks that will not hurt programs. Superintendent Gray expects the ESY program will be held remotely this year. Summer school and the bridge program may also be held remotely. With so many unknowns and constant changing, the administration is working on many scenarios to plan for the summer and the start of the new school year. The Board also discussed a webinar presented by IASB for Board members regarding COVID-19. A recording of the webinar will be available to all members within a week on the IASB website.

C. Superintendent Search

Mrs. Garrett is reaching out to the search firm to see if cost quoted can be reduced at all. The Board also discussed possible impact if the feasibility study recommends consolidation. The results of the study should be ready at the end of June. The Board considered the possibility of a special meeting should anything change in regards to the Superintendent search.

D. Community Meetings

The Board discussed the timing of community meetings once the results of the feasibility study are received. They also reviewed the feasibility study timeline and procedure. The Board

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expressed the necessity of meeting in July this year due to the many uncertainties of the COVID-19 pandemic, the feasibility study and the upcoming superintendent search.

Adjournment **Time: 9:48 p.m.**

Motion made by Oxley-Turner to adjourn, seconded by Dorion.

All members voted to adjourn the meeting by responding affirmatively. No one opposed.

Motion carried.

Meeting adjourned at 9:48 p.m.

Lynn Krumlinde, Recording Secretary

Laura Garrett, Board President

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 4/1/2020 to 4/30/2020

Account Number	Description	Check	Amount
ADMINPARTNERS			
10-2520-317-300	403(b) restatement services	40283	750.00
10-2520-317-300	403(b) restatement services	40283	225.00
Total for ADMINPARTNERS			\$975.00
ATC HEALTHCARE SERVICES, INC.			
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	40338	1,215.00
Total for ATC HEALTHCARE SERVICES, INC.			\$1,215.00
BUCKEYE CLEANING CENTERS			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40316	212.71
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40316	101.28
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40316	319.06
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40316	151.92
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40316	479.59
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40316	69.76
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40316	719.38
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40316	104.64
Total for BUCKEYE CLEANING CENTERS			\$2,158.34
CALL ONE			
20-2540-340-100	TELEPHONE/T-1 -MG	40317	418.55
20-2540-340-200	TELEPHONE/T-1- KG	40317	418.55
Total for CALL ONE			\$837.10
CATALYST SOLUTION			
10-2313-300-300	TREASURER SALARY	40339	276.58
10-2520-315-300	TRAINING/CONTRACT SERVICES	40339	275.00
Total for CATALYST SOLUTION			\$551.58
CINTAS CORPORATION #344			
20-2540-305-300	UNIFORMS	40284	156.03
Total for CINTAS CORPORATION #344			\$156.03
CITY OF LOCKPORT			
20-2540-413-200	ACCT#0010056500-00	40285	516.50
20-2540-413-100	ACCT#0014030000-00	40285	489.50
Total for CITY OF LOCKPORT			\$1,006.00
COMCAST BUSINES			
20-2540-340-100	ACCT#928191440	40318	163.97
20-2540-340-200	ACCT#927994619	40318	163.97
Total for COMCAST BUSINES			\$327.94
COMCAST-XFINITY			
20-2540-340-100	ACCT#8771201560011664	40286	7.44
20-2540-340-200	ACCT#8771201560012092	40286	7.44
Total for COMCAST-XFINITY			\$14.88
COMED			
20-2540-467-200	ACCT#0765587004	40287	4,663.77
20-2540-467-100	ACCT#0096213008	40287	1,420.29
20-2540-467-200	ACCT#0765587004	40319	4,239.44
20-2540-467-100	ACCT#0096213008	40319	1,208.17
Total for COMED			\$11,531.67

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 4/1/2020 to 4/30/2020

Account Number	Description	Check	Amount
CUSHMAN, ANGELA			
10-2210-200-200	TUITION REIMBURSEMENT-KG	40288	360.00
Total for CUSHMAN, ANGELA			\$360.00
DATAMATION IMAGING SERVICES			
10-2410-324-300	CONTRACT SERVICES	40289	102.00
Total for DATAMATION IMAGING SERVICES			\$102.00
DOMANICO PSYCHOLOGICAL SERVICES			
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES	40340	817.50
Total for DOMANICO PSYCHOLOGICAL SERVICES			\$817.50
FRANCZEK			
10-2310-318-300	SPED LEGAL SERVICE	40341	385.00
Total for FRANCZEK			\$385.00
GALLAGHER BASSETT SERVICES, INC			
20-2540-320-300	ASBESTOS	40320	1,800.00
Total for GALLAGHER BASSETT SERVICES, INC			\$1,800.00
GRAND PRAIRIE TRANSIT LOCKPORT			
40-4120-331-100	RGPTL2000114	40290	11,210.63
40-4120-331-200	RGPTL2000114	40290	2,538.81
40-2550-332-200	MATH TEAM TO BEECHER	40290	370.22
40-2550-332-200	BVB VS NETTLE CREEK	40290	292.06
40-2550-332-200	BVB TO RICHLAND	40290	213.04
40-2550-332-200	Activity account overpymt	40290	(828.34)
Total for GRAND PRAIRIE TRANSIT LOCKPORT			\$13,796.42
GUIDING LIGHT ACADEMY			
10-1912-670-100	SPED TUITION PRIVATE-MG	40291	5,144.40
10-1912-670-200	SPED TUITION PRIVATE-KG	40291	5,144.40
Total for GUIDING LIGHT ACADEMY			\$10,288.80
HARRIS BANK P-CARD			
10-2310-400-300	PAPA JOES	388	160.00
10-3700-310-400	EMBASSY SUITES	388	319.70
10-1110-414-100	U OF IL REFUND	388	(20.00)
10-2310-400-300	VASHA FLOWERS	388	62.99
10-1999	TAXES PAID-VASHA FLOWERS	388	5.00
10-2210-345-200	ILLINOIS DIGITAL EDUCATORS ALLIANCE	388	425.00
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	388	437.87
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	388	603.24
20-2540-410-100	CUSTODIAL SUPPLIES - MG	388	181.80
20-2540-410-200	CUSTODIAL SUPPLIES - KG	388	47.75
10-1110-412-100	BACKUPIFY	388	12.00
10-1110-412-200	BACKUPIFY	388	44.00
10-2310-400-300	Donut SHop	388	114.29
Total for HARRIS BANK P-CARD			\$2,393.64
HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC			
10-2310-315-300	LEGAL SERVICES	40292	1,542.00
10-2310-315-300	LEGAL SERVICES	40292	390.00
Total for HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC			\$1,932.00

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 4/1/2020 to 4/30/2020

Account Number	Description	Check	Amount
HOME DEPOT CREDIT SERVICES			
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40293	195.92
Total for HOME DEPOT CREDIT SERVICES			\$195.92
IPRF			
80-2362-300-300	WORKERS COMP	40342	225.00
Total for IPRF			\$225.00
JENNINGS II, JOHN			
10-1110-422-300	SECRETARY & NURSE GIFTS	40343	380.00
Total for JENNINGS II, JOHN			\$380.00
KIN-KO ACE STORE			
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40294	9.58
Total for KIN-KO ACE STORE			\$9.58
LEAF			
10-2540-300-300	COPIER LEASE MAINT.	40321	2,494.25
Total for LEAF			\$2,494.25
Lockport School District 91 Activity Account			
40-2550-332-200	used credit for activity Ck#6162-double pymt	40295	828.34
10-2110-400-200	WALMART-PO#A24080	40322	27.94
Total for Lockport School District 91 Activity Account			\$856.28
LOCKPORT TOWNSHIP H.S. #205			
40-2550-332-200	BBB VS WILMINGTON	40296	255.38
40-2550-332-200	GVB TOURNEY-JOLIET CENTRAL	40296	362.93
40-2550-332-200	GVB VS SARATOGA	40296	278.51
10-2560-417-300	SSO MEAL SERVICE COVID19	40323	2,226.00
10-2560-417-300	SSO MEAL SERVICE COVID19	40323	3,657.00
10-2560-416-100	Breakfast MG	40323	364.00
10-2560-413-100	LUNCHES MG	40323	1,362.25
10-2560-416-200	Breakfast KG	40323	287.00
10-2560-413-200	LUNCHES KG	40323	2,250.04
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	40323	168.00
Total for LOCKPORT TOWNSHIP H.S. #205			\$11,211.11
MARTIN WHALEN OFFICE SOLUTIONS			
10-2540-300-300	COPIER LEASE MAINT.	40324	65.65
Total for MARTIN WHALEN OFFICE SOLUTIONS			\$65.65
MEURER & SONS			
20-2540-323-200	CONT SERV/GEN REPAIR - KG	40297	1,539.88
Total for MEURER & SONS			\$1,539.88
MIDWEST SHEET MUSIC			
10-1500-430-200	PO#G25310	40325	29.99
Total for MIDWEST SHEET MUSIC			\$29.99
MUSIC & ARTS CENTER INC.			
10-1500-420-200	INV021959193	40298	44.00
Total for MUSIC & ARTS CENTER INC.			\$44.00
NAPA AUTO PARTS			
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40299	7.69
Total for NAPA AUTO PARTS			\$7.69

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 4/1/2020 to 4/30/2020

Account Number	Description	Check	Amount
NAPERVILLE PSYCHIATRIC VENTURES			
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	40326	624.00
Total for NAPERVILLE PSYCHIATRIC VENTURES			\$624.00
NICOR GAS			
20-2540-465-100	ACCT#00514220003	40300	289.27
20-2540-465-200	ACCT#53424220001	40300	660.69
Total for NICOR GAS			\$949.96
PIERSON, JIM			
40-2900-332-300	TRAVEL/MILEAGE REIMB.-MARCH	40327	59.74
Total for PIERSON, JIM			\$59.74
PNC BANK			
10-1250-430-100	AMAZON/SCANNER ORDER	40301	32.89
Total for PNC BANK			\$32.89
PROVEN IT			
10-2540-411-300	COPIER SUPPLIES - DIST	40344	185.36
Total for PROVEN IT			\$185.36
READY REFRESH BY NESTLE			
20-2540-413-200	WATER/GARBAGE KG	40328	41.99
20-2540-413-100	WATER/GARBAGE MG	40331	43.99
Total for READY REFRESH BY NESTLE			\$85.98
S.E.A.L.S. SOUTH, INC			
10-1912-670-200	SPED TUITION PRIVATE-KG	40302	3,834.35
Total for S.E.A.L.S. SOUTH, INC			\$3,834.35
SAMS CLUB			
10-1110-419-200	DIST. POP-KG	40303	104.74
10-2310-400-300	BOARD OF EDUCATION/OTHER	40303	7.96
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	40303	4.12
Total for SAMS CLUB			\$116.82
SOUTHWEST COOK			
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	40304	24,718.10
Total for SOUTHWEST COOK			\$24,718.10
SOUTHWEST PEST CONTROL			
20-2540-310-100	MG CONT SERVICE	40305	40.00
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	40305	40.00
Total for SOUTHWEST PEST CONTROL			\$80.00
STAPLES ADVANTAGE			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40329	263.88
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40329	183.33
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40329	395.82
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40329	274.99
Total for STAPLES ADVANTAGE			\$1,118.02
STERICYCLE INC			
20-2540-413-100	WATER/GARBAGE MG	40306	26.95
20-2540-413-200	WATER/GARBAGE KG	40306	26.96
Total for STERICYCLE INC			\$53.91
SUNBELT STAFFING			

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 4/1/2020 to 4/30/2020

Account Number	Description	Check	Amount
SUNBELT STAFFING - (Continued)			
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	40307	158.80
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	40345	79.40
Total for SUNBELT STAFFING			\$238.20
TAMES / HEALTH RESOURCE SERVICE			
10-2410-324-300	CONTRACT SERVICES	40308	61.44
Total for TAMES / HEALTH RESOURCE SERVICE			\$61.44
VANGUARD ENERGY SERVICES			
20-2540-465-200	GAS HEAT - KG	40330	2,101.24
20-2540-465-100	GAS HEAT - MG	40330	624.03
Total for VANGUARD ENERGY SERVICES			\$2,725.27
WASTE MANAGEMENT OF IL			
20-2540-413-200	WATER/GARBAGE KG	40309	645.09
20-2540-413-100	WATER/GARBAGE MG	40309	456.57
Total for WASTE MANAGEMENT OF IL			\$1,101.66
WAXWEILER, HEIDI			
10-2210-200-200	REIMBURSEMENT FOR GRADUATE CLASSES	40310	1,440.00
Total for WAXWEILER, HEIDI			\$1,440.00
Report Total			\$105,133.95

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00190	HARRIS BANK BMO (TAXES)	45	07/12/2019	253	0.00	7,325.45	7,325.45
01150	I.M.R.F.	10	07/12/2019	254	0.00	3,183.95	3,183.95
01180	ILLINOIS DEPT OF REVENUE	99	07/12/2019	255	0.00	1,611.09	1,611.09
01660	LINCOLNWAY AREA INSURANCE	40	07/12/2019	256	0.00	14,338.38	14,338.38
02786	T.H.I.S.	45	07/12/2019	257	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/12/2019	258	0.00	2,212.52	2,212.52
01180	ILLINOIS DEPT OF REVENUE	716	07/16/2019	259	0.00	30.00	30.00
00190	HARRIS BANK BMO (TAXES)	45	07/26/2019	260	0.00	7,612.43	7,612.43
01150	I.M.R.F.	23	07/26/2019	261	0.00	3,146.65	3,146.65
01180	ILLINOIS DEPT OF REVENUE	99	07/26/2019	262	0.00	1,661.52	1,661.52
01660	LINCOLNWAY AREA INSURANCE	40	07/26/2019	263	0.00	1,060.67	1,060.67
02786	T.H.I.S.	45	07/26/2019	264	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/26/2019	265	0.00	2,212.52	2,212.52
00190	HARRIS BANK BMO (TAXES)	99	08/09/2019	266	0.00	19,788.89	19,788.89
01150	I.M.R.F.	7	08/09/2019	267	0.00	3,337.50	3,337.50
01180	ILLINOIS DEPT OF REVENUE	99	08/09/2019	268	0.00	5,621.17	5,621.17
01660	LINCOLNWAY AREA INSURANCE	40	08/09/2019	269	0.00	40,317.05	40,317.05
02786	T.H.I.S.	45	08/09/2019	270	0.00	2,655.25	2,655.25
02790	TEACHERS RETIREMENT SYSTEM	45	08/09/2019	271	0.00	12,036.97	12,036.97
03000	TRS	807	08/07/2019	272	0.00	2,321.18	2,321.18
00190	HARRIS BANK BMO (TAXES)	45	08/23/2019	273	0.00	22,244.37	22,244.37
01150	I.M.R.F.	20	08/23/2019	274	0.00	4,831.95	4,831.95
01180	ILLINOIS DEPT OF REVENUE	99	08/23/2019	275	0.00	6,064.88	6,064.88
01660	LINCOLNWAY AREA INSURANCE	40	08/23/2019	276	0.00	4,461.66	4,461.66
02786	T.H.I.S.	45	08/23/2019	277	0.00	2,686.08	2,686.08
02790	TEACHERS RETIREMENT SYSTEM	45	08/23/2019	278	0.00	12,138.71	12,138.71
00649	HARRIS BANK P-CARD	826	08/27/2019	279	0.00	4,868.79	4,868.79
00190	HARRIS BANK BMO (TAXES)	45	09/06/2019	280	0.00	24,277.77	24,277.77
01150	I.M.R.F.	45	09/06/2019	281	0.00	5,966.67	5,966.67
01180	ILLINOIS DEPT OF REVENUE	99	09/06/2019	282	0.00	6,447.86	6,447.86
01660	LINCOLNWAY AREA INSURANCE	40	09/06/2019	283	0.00	39,926.86	39,926.86
02786	T.H.I.S.	45	09/06/2019	284	0.00	2,786.55	2,786.55
02790	TEACHERS RETIREMENT SYSTEM	45	09/06/2019	285	0.00	12,584.28	12,584.28
00190	HARRIS BANK BMO (TAXES)	45	09/07/2019	286	0.00	201.32	201.32
01150	I.M.R.F.	45	09/07/2019	287	0.00	142.04	142.04
01180	ILLINOIS DEPT OF REVENUE	99	09/07/2019	288	0.00	39.93	39.93
00190	HARRIS BANK BMO (TAXES)	45	09/18/2019	289	0.00	23,340.26	23,340.26
01150	I.M.R.F.	18	09/18/2019	290	0.00	5,649.88	5,649.88
01180	ILLINOIS DEPT OF REVENUE	99	09/18/2019	291	0.00	6,211.93	6,211.93
01660	LINCOLNWAY AREA INSURANCE	40	09/18/2019	292	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	09/18/2019	293	0.00	2,655.77	2,655.77
02790	TEACHERS RETIREMENT SYSTEM	45	09/18/2019	294	0.00	12,004.21	12,004.21
00649	HARRIS BANK P-CARD	9275	10/02/2019	295	0.00	0.00	0.00
Void by din on 10/2/2019							
00190	HARRIS BANK BMO (TAXES)	45	10/04/2019	296	0.00	24,524.33	24,524.33
01150	I.M.R.F.	1	10/04/2019	297	0.00	6,283.38	6,283.38
01180	ILLINOIS DEPT OF REVENUE	99	10/04/2019	298	0.00	6,420.98	6,420.98
01660	LINCOLNWAY AREA INSURANCE	40	10/04/2019	299	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	10/04/2019	300	0.00	2,704.70	2,704.70
02790	TEACHERS RETIREMENT SYSTEM	45	10/04/2019	301	0.00	12,221.38	12,221.38
00190	HARRIS BANK BMO (TAXES)	9276	09/27/2019	302	0.00	0.00	0.00
Void by din on 10/3/2019							
00649	HARRIS BANK P-CARD	930	09/27/2019	303	0.00	5,910.28	5,910.28
00190	HARRIS BANK BMO (TAXES)	45	10/18/2019	304	0.00	24,380.54	24,380.54
01150	I.M.R.F.	16	10/18/2019	305	0.00	5,922.73	5,922.73
01180	ILLINOIS DEPT OF REVENUE	99	10/18/2019	306	0.00	6,568.12	6,568.12
01660	LINCOLNWAY AREA INSURANCE	40	10/18/2019	307	0.00	5,359.73	5,359.73

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02786	T.H.I.S.	45	10/18/2019	308	0.00	2,775.78	2,775.78
02790	TEACHERS RETIREMENT SYSTEM	45	10/18/2019	309	0.00	12,527.97	12,527.97
00649	HARRIS BANK P-CARD	1017	10/18/2019	310	0.00	1,994.40	1,994.40
00190	HARRIS BANK BMO (TAXES)	45	11/01/2019	311	0.00	22,733.93	22,733.93
01150	I.M.R.F.	29	11/01/2019	312	0.00	5,550.28	5,550.28
01180	ILLINOIS DEPT OF REVENUE	99	11/01/2019	313	0.00	6,189.63	6,189.63
01660	LINCOLNWAY AREA INSURANCE	40	11/01/2019	314	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	11/01/2019	315	0.00	2,693.98	2,693.98
02790	TEACHERS RETIREMENT SYSTEM	45	11/01/2019	316	0.00	12,173.77	12,173.77
00649	HARRIS BANK P-CARD	1108	11/08/2019	317	0.00	3,358.33	3,358.33
00190	HARRIS BANK BMO (TAXES)	45	11/15/2019	318	0.00	24,702.21	24,702.21
01150	I.M.R.F.	13	11/15/2019	319	0.00	6,365.29	6,365.29
01180	ILLINOIS DEPT OF REVENUE	99	11/15/2019	320	0.00	6,610.31	6,610.31
01660	LINCOLNWAY AREA INSURANCE	40	11/15/2019	321	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	11/15/2019	322	0.00	2,754.86	2,754.86
02790	TEACHERS RETIREMENT SYSTEM	45	11/15/2019	323	0.00	12,435.28	12,435.28
00190	HARRIS BANK BMO (TAXES)	45	11/29/2019	324	0.00	23,729.43	23,729.43
01150	I.M.R.F.	26	11/29/2019	325	0.00	5,701.02	5,701.02
01180	ILLINOIS DEPT OF REVENUE	99	11/29/2019	326	0.00	6,455.38	6,455.38
01660	LINCOLNWAY AREA INSURANCE	40	11/29/2019	327	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	11/29/2019	328	0.00	2,786.14	2,786.14
02790	TEACHERS RETIREMENT SYSTEM	45	11/29/2019	329	0.00	12,582.70	12,582.70
00649	HARRIS BANK P-CARD	1205	12/05/2019	330	0.00	5,232.36	5,232.36
00190	HARRIS BANK BMO (TAXES)	45	12/13/2019	331	0.00	22,140.58	22,140.58
01150	I.M.R.F.	10	12/13/2019	332	0.00	4,915.74	4,915.74
01180	ILLINOIS DEPT OF REVENUE	99	12/13/2019	333	0.00	6,063.80	6,063.80
01660	LINCOLNWAY AREA INSURANCE	40	12/13/2019	334	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	12/13/2019	335	0.00	2,731.55	2,731.55
02790	TEACHERS RETIREMENT SYSTEM	45	12/13/2019	336	0.00	12,340.41	12,340.41
00190	HARRIS BANK BMO (TAXES)	45	12/27/2019	337	0.00	24,498.30	24,498.30
01150	I.M.R.F.	23	12/27/2019	338	0.00	5,813.08	5,813.08
01180	ILLINOIS DEPT OF REVENUE	99	12/27/2019	339	0.00	6,612.67	6,612.67
01660	LINCOLNWAY AREA INSURANCE	40	12/27/2019	340	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	12/27/2019	341	0.00	2,818.75	2,818.75
02790	TEACHERS RETIREMENT SYSTEM	45	12/27/2019	342	0.00	12,726.99	12,726.99
00190	HARRIS BANK BMO (TAXES)	45	01/07/2020	343	0.00	18,852.93	18,852.93
01150	I.M.R.F.	7	01/07/2020	344	0.00	3,466.55	3,466.55
01180	ILLINOIS DEPT OF REVENUE	99	01/07/2020	345	0.00	5,442.09	5,442.09
01660	LINCOLNWAY AREA INSURANCE	40	01/07/2020	346	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	01/07/2020	347	0.00	2,643.10	2,643.10
02790	TEACHERS RETIREMENT SYSTEM	45	01/07/2020	348	0.00	11,948.05	11,948.05
00649	HARRIS BANK P-CARD	109	01/09/2020	349	0.00	3,890.64	3,890.64
00190	HARRIS BANK BMO (TAXES)	45	01/24/2020	350	0.00	24,321.06	24,321.06
01150	I.M.R.F.	22	01/24/2020	351	0.00	6,142.09	6,142.09
01180	ILLINOIS DEPT OF REVENUE	99	01/24/2020	352	0.00	6,611.72	6,611.72
01660	LINCOLNWAY AREA INSURANCE	40	01/24/2020	353	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	01/24/2020	354	0.00	2,791.42	2,791.42
02790	TEACHERS RETIREMENT SYSTEM	45	01/24/2020	355	0.00	12,605.83	12,605.83
00190	HARRIS BANK BMO (TAXES)	45	02/04/2020	356	0.00	23,981.47	23,981.47
01150	I.M.R.F.	4	02/04/2020	357	0.00	6,073.84	6,073.84
01180	ILLINOIS DEPT OF REVENUE	99	02/04/2020	358	0.00	6,508.24	6,508.24
01660	LINCOLNWAY AREA INSURANCE	40	02/04/2020	359	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	02/04/2020	360	0.00	2,862.64	2,862.64
02790	TEACHERS RETIREMENT SYSTEM	45	02/04/2020	361	0.00	12,921.75	12,921.75
00649	HARRIS BANK P-CARD	210	02/10/2020	362	0.00	1,111.67	1,111.67
00190	HARRIS BANK BMO (TAXES)	45	02/21/2020	363	0.00	24,833.42	24,833.42
01150	I.M.R.F.	20	02/21/2020	364	0.00	6,333.03	6,333.03

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01180	ILLINOIS DEPT OF REVENUE	99	02/21/2020	365	0.00	6,686.20	6,686.20
01660	LINCOLNWAY AREA INSURANCE	40	02/21/2020	366	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	02/21/2020	367	0.00	2,867.37	2,867.37
02790	TEACHERS RETIREMENT SYSTEM	45	02/21/2020	368	0.00	12,939.52	12,939.52
00190	HARRIS BANK BMO (TAXES)	45	03/06/2020	369	0.00	24,308.14	24,308.14
01150	I.M.R.F.	45	03/06/2020	370	0.00	5,970.44	5,970.44
01180	ILLINOIS DEPT OF REVENUE	99	03/06/2020	371	0.00	6,601.22	6,601.22
01660	LINCOLNWAY AREA INSURANCE	40	03/06/2020	372	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	03/06/2020	373	0.00	2,915.96	2,915.96
02790	TEACHERS RETIREMENT SYSTEM	45	03/06/2020	374	0.00	13,158.15	13,158.15
00649	HARRIS BANK P-CARD	312	03/12/2020	375	0.00	2,088.43	2,088.43
00190	HARRIS BANK BMO (TAXES)	45	03/17/2020	376	0.00	24,647.19	24,647.19
01150	I.M.R.F.	17	03/17/2020	377	0.00	6,070.30	6,070.30
01180	ILLINOIS DEPT OF REVENUE	99	03/17/2020	378	0.00	6,655.41	6,655.41
01660	LINCOLNWAY AREA INSURANCE	40	03/17/2020	379	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	03/17/2020	380	0.00	2,882.18	2,882.18
02790	TEACHERS RETIREMENT SYSTEM	45	03/17/2020	381	0.00	13,008.21	13,008.21
00190	HARRIS BANK BMO (TAXES)	45	04/01/2020	382	0.00	22,570.93	22,570.93
01150	I.M.R.F.	30	04/01/2020	383	0.00	5,994.50	5,994.50
01180	ILLINOIS DEPT OF REVENUE	99	04/01/2020	384	0.00	6,195.01	6,195.01
01660	LINCOLNWAY AREA INSURANCE	40	04/01/2020	385	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	04/01/2020	386	0.00	2,693.80	2,693.80
02790	TEACHERS RETIREMENT SYSTEM	45	04/01/2020	387	0.00	12,172.97	12,172.97
00649	HARRIS BANK P-CARD	408	04/09/2020	388	0.00	2,393.64	2,393.64
00190	HARRIS BANK BMO (TAXES)	45	04/14/2020	389	0.00	20,920.46	20,920.46
01150	I.M.R.F.	14	04/14/2020	390	0.00	4,702.64	4,702.64
01180	ILLINOIS DEPT OF REVENUE	99	04/14/2020	391	0.00	5,857.58	5,857.58
01660	LINCOLNWAY AREA INSURANCE	40	04/14/2020	392	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	04/14/2020	393	0.00	2,692.83	2,692.83
02790	TEACHERS RETIREMENT SYSTEM	45	04/14/2020	394	0.00	12,168.64	12,168.64
02860	CANALS & TRAILS CREDIT UNION	40	07/12/2019	39326	660.00	0.00	660.00
00809	GUARDIAN INSURANCE	40	07/12/2019	39327	1,023.60	0.00	1,023.60
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/12/2019	39328	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	07/12/2019	39329	3.00	0.00	3.00
17826	AISLE	715	07/15/2019	39330	65.00	0.00	65.00
17864	IAEA	715	07/15/2019	39331	75.00	0.00	75.00
17865	NAEA	715	07/15/2019	39332	85.00	0.00	85.00
17012	REBECCA CAUDILL YOUNG	715	07/15/2019	39333	10.00	0.00	10.00
17801	AMERICAN SEALCOATING	715	07/15/2019	39334	49,234.00	0.00	49,234.00
17207	AMERICAN TIME & SIGNAL	715	07/15/2019	39335	826.73	0.00	826.73
00681	CES	715	07/15/2019	39336	3,790.00	0.00	3,790.00
00470	CITY OF LOCKPORT	715	07/15/2019	39337	776.28	0.00	776.28
00476	CLIC	715	07/15/2019	39338	29,929.00	0.00	29,929.00
00080	COMCAST-XFINITY	715	07/15/2019	39339	7.39	0.00	7.39
17141	DATAMATION IMAGING SERVICES	715	07/15/2019	39341	153.00	0.00	153.00
17344	DORION, JAMIE	715	07/15/2019	39342	19.25	0.00	19.25
17597	FORECAST5 ANALYTICS	715	07/15/2019	39343	9,680.00	0.00	9,680.00
17692	GUIDING LIGHT ACADEMY	715	07/15/2019	39344	6,495.60	0.00	6,495.60
17834	HOH WATER TECHNOLOGY, INC.	715	07/15/2019	39345	2,401.05	0.00	2,401.05
01023	HOME DEPOT	715	07/15/2019	39346	612.28	0.00	612.28
04420	ILLINOIS PRINCIPALS ASSOCIATION	715	07/15/2019	39347	399.00	0.00	399.00
17314	ILLINOIS PUBLIC RISK FUND	715	07/15/2019	39348	4,850.00	0.00	4,850.00
17396	ILMEA	715	07/15/2019	39349	50.00	0.00	50.00
17849	LEAF	715	07/15/2019	39350	2,494.25	0.00	2,494.25
16908	CALL ONE	716	07/16/2019	39351	775.39	0.00	775.39
08008	CANNA AND CANNA, LTD.	716	07/16/2019	39352	245.00	0.00	245.00

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16865	CENTER FOR EDUCATION &	716	07/16/2019	39353	159.00	0.00	159.00
17752	COMCAST BUSINES	716	07/16/2019	39354	2,758.30	0.00	2,758.30
16712	COMED	716	07/16/2019	39355	3,726.78	0.00	3,726.78
01649	IASA	716	07/16/2019	39356	1,814.77	0.00	1,814.77
01120	IASB	716	07/16/2019	39357	3,385.00	0.00	3,385.00
00226	IASBO	716	07/16/2019	39358	340.00	0.00	340.00
17192	IDES	716	07/16/2019	39359	0.00	150.00	150.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	716	07/16/2019	39360	6,651.00	0.00	6,651.00
01125	KIN-KO ACE STORE	716	07/16/2019	39361	54.27	0.00	54.27
17849	LEAF	716	07/16/2019	39362	2,743.68	0.00	2,743.68
16876	MARTIN WHALEN OFFICE SOLUTIONS	716	07/16/2019	39363	59.95	0.00	59.95
17867	MONOPRICE, INC	715	07/16/2019	39364	3,167.30	0.00	3,167.30
17868	ParentSquare Inc	716	07/16/2019	39365	3,664.00	0.00	3,664.00
00815	PNC BANK	716	07/16/2019	39366	8,521.50	0.00	8,521.50
17869	PROVEN IT	716	07/16/2019	39367	1,775.67	0.00	1,775.67
17682	STERICYCLE INC	716	07/16/2019	39370	51.58	0.00	51.58
01568	VANGUARD ENERGY SERVICES	716	07/16/2019	39371	126.14	0.00	126.14
00210	WASTE MANAGEMENT OF IL	716	07/16/2019	39372	986.87	0.00	986.87
00973	WILL COUNTY R.O.E.	716	07/16/2019	39373	56.50	0.00	56.50
02630	SPECIALIZED DATA SYSTEMS	716	07/16/2019	39375	4,200.00	0.00	4,200.00
00200	SPEEDWAY SUPERAMERICA LLC	716	07/16/2019	39376	69.20	0.00	69.20
17682	STERICYCLE INC	716	07/16/2019	39377	51.58	0.00	51.58
02860	CANALS & TRAILS CREDIT UNION	40	07/26/2019	39378	805.47	0.00	805.47
17742	DIAZ, GERBERT	723	07/26/2019	39379	2,500.00	0.00	2,500.00
17871	INSKEEP, SUSAN	723	07/26/2019	39380	30.00	0.00	30.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/26/2019	39381	277.77	0.00	277.77
17600	PERFORMANCE PAINTING	723	07/26/2019	39382	17,500.00	0.00	17,500.00
01997	UNITED WAY OF WILL COUNTY	40	07/26/2019	39383	3.00	0.00	3.00
17870	WAGNER, BRITTANY	723	07/26/2019	39384	103.00	0.00	103.00
17078	AMBER MECHANICAL	725	07/25/2019	39385	578.00	0.00	578.00
17801	AMERICAN SEALCOATING	725	07/25/2019	39386	900.00	0.00	900.00
17848	AssetGenie, Inc.	725	07/25/2019	39387	1,100.90	0.00	1,100.90
16707	CATALYST SOLUTION	725	07/25/2019	39388	689.08	0.00	689.08
00367	CDW GOVERNMENT	725	07/25/2019	39389	1,488.00	0.00	1,488.00
17844	CONLEY EXCAVATING & CONSTRUCTION	725	07/25/2019	39390	31,420.00	0.00	31,420.00
00594	CRABTREE PUBLISHING COMPANY	725	07/25/2019	39391	28.75	0.00	28.75
01277	CRESCENT ELECTRIC SUPPLY CO.	725	07/25/2019	39392	2,278.79	0.00	2,278.79
00255	DICK BLICK	725	07/25/2019	39393	327.94	0.00	327.94
17226	ERIC ARMIN INC	725	07/25/2019	39394	69.55	0.00	69.55
00808	FLINN SCIENTIFIC	725	07/25/2019	39395	290.95	0.00	290.95
03100	FOLLETT EDUCATIONAL SERVICES	725	07/25/2019	39396	1,520.64	0.00	1,520.64
17875	FUN AND FUNCTION	725	07/25/2019	39397	176.21	0.00	176.21
16751	LAKESHORE LEARNING MATERIALS	725	07/25/2019	39399	195.92	0.00	195.92
02225	MARKERBOARD PEOPLE	725	07/25/2019	39400	90.00	0.00	90.00
17862	MIDWEST FIELD SOLUTIONS	725	07/25/2019	39401	4,170.00	0.00	4,170.00
17874	MOBYMAX	725	07/25/2019	39402	98.00	0.00	98.00
17744	PAESSLER AG	725	07/25/2019	39403	340.00	0.00	340.00
01043	PITNEY BOWES INC	725	07/25/2019	39405	147.00	0.00	147.00
00788	PRO-ED INC	725	07/25/2019	39406	93.50	0.00	93.50
01628	QUILL	725	07/25/2019	39407	106.95	0.00	106.95
16995	READ NATURALLY	725	07/25/2019	39408	1,035.00	0.00	1,035.00
17605	READY REFRESH BY NESTLE	725	07/25/2019	39409	149.97	0.00	149.97
02376	REALLY GOOD STUFF LLC	725	07/25/2019	39410	167.46	0.00	167.46
17236	SCHOOL DATEBOOKS	725	07/25/2019	39411	1,297.24	0.00	1,297.24

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01300	SCHOOL SPECIALTY	725	07/25/2019	39413	126.00	0.00	126.00
17702	SHI INTERNATIONAL CORP.	725	07/25/2019	39414	111,695.00	0.00	111,695.00
17498	STAPLES ADVANTAGE	725	07/25/2019	39415	1,242.76	0.00	1,242.76
17358	TEACHING STRATEGIES LLC	725	07/25/2019	39416	1,170.50	0.00	1,170.50
17872	THE BINDING	725	07/25/2019	39417	727.38	0.00	727.38
02888	U.S. POSTAL SERVICE	807	08/07/2019	39418	279.45	0.00	279.45
02860	CANALS & TRAILS CREDIT UNION	40	08/09/2019	39419	3,495.47	0.00	3,495.47
00640	DISTRICT 91 TEACHERS ASN	9254	08/22/2019	39420	0.00	0.00	0.00
Void by din on 9/11/2019							
01448	EQUITABLE	50	08/09/2019	39421	825.00	0.00	825.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/09/2019	39422	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	08/09/2019	39423	1,998.32	0.00	1,998.32
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/09/2019	39424	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	08/09/2019	39425	51.00	0.00	51.00
17850	AlphaCard	808	08/08/2019	39426	4,922.90	0.00	4,922.90
16986	AMERICAN CAPITAL FINANCIAL SERV	808	08/08/2019	39427	7,595.00	0.00	7,595.00
00194	APPLE	808	08/08/2019	39428	3,588.00	0.00	3,588.00
17690	B&H PHOTO VIDEO	808	08/08/2019	39429	117.54	0.00	117.54
16855	BARNES & NOBLE	808	08/08/2019	39430	997.01	0.00	997.01
16707	CATALYST SOLUTION	808	08/08/2019	39431	551.58	0.00	551.58
00681	CES	808	08/08/2019	39432	15,160.00	0.00	15,160.00
17533	CINTAS CORPORATION #344	808	08/08/2019	39433	257.10	0.00	257.10
00470	CITY OF LOCKPORT	808	08/08/2019	39434	268.72	0.00	268.72
00080	COMCAST-XFINITY	808	08/08/2019	39435	14.78	0.00	14.78
16712	COMED	808	08/08/2019	39436	5,446.03	0.00	5,446.03
01277	CRESCENT ELECTRIC SUPPLY CO.	808	08/08/2019	39437	178.50	0.00	178.50
17141	DATAMATION IMAGING SERVICES	808	08/08/2019	39438	153.00	0.00	153.00
17877	EVOLLE, INC.	808	08/08/2019	39439	539.00	0.00	539.00
17835	FRANCZEK	808	08/08/2019	39440	385.00	0.00	385.00
17878	FTW ROBOTICS	808	08/08/2019	39441	115.00	0.00	115.00
17743	GIGGLETIME TOY CO.	725	08/01/2019	39442	291.68	0.00	291.68
00032	GRAND PRAIRIE TRANSIT LOCKPORT	808	08/08/2019	39443	7,346.17	0.00	7,346.17
16846	GT MECHANICAL, INC.	808	08/08/2019	39444	1,124.81	0.00	1,124.81
17692	GUIDING LIGHT ACADEMY	808	08/08/2019	39445	8,119.50	0.00	8,119.50
17834	HOH WATER TECHNOLOGY, INC.	808	08/08/2019	39446	1,509.32	0.00	1,509.32
01023	HOME DEPOT	808	08/08/2019	39447	1,834.57	0.00	1,834.57
04420	ILLINOIS PRINCIPALS ASSOCIATION	808	08/08/2019	39448	200.00	0.00	200.00
01290	J-M PRINTERS INC	808	08/08/2019	39449	2,298.75	0.00	2,298.75
01125	KIN-KO ACE STORE	808	08/08/2019	39450	158.61	0.00	158.61
00456	LEARNING RESOURCES	808	08/08/2019	39451	2,298.75	0.00	2,298.75
17876	LITTLEBITS ELECTRONICS INC	808	08/08/2019	39452	907.73	0.00	907.73
01820	MARCHIO TILE & CARPET	808	08/08/2019	39453	1,885.20	0.00	1,885.20
17879	MARIENELLIE, BROOKE	808	08/08/2019	39454	169.00	0.00	169.00
01940	MEURER & SONS	808	08/08/2019	39455	412.50	0.00	412.50
02080	NASCO	808	08/08/2019	39456	608.80	0.00	608.80
16701	NCS PEARSON, INC.	808	08/08/2019	39457	884.00	0.00	884.00
16681	NICOR GAS	808	08/08/2019	39458	442.49	0.00	442.49
17385	NWEA	808	08/08/2019	39459	6,512.50	0.00	6,512.50
02261	PIERSON, JIM	808	08/08/2019	39461	259.84	0.00	259.84
00815	PNC BANK	808	08/08/2019	39462	8,768.62	0.00	8,768.62
17756	Polar 3D	808	08/08/2019	39463	1,524.27	0.00	1,524.27
01628	QUILL	726	08/08/2019	39464	4.00	0.00	4.00
01428	SCHOOL NURSE SUPPLY	725	08/01/2019	39465	564.41	0.00	564.41
01300	SCHOOL SPECIALTY	808	08/08/2019	39466	17,706.52	0.00	17,706.52
17873	SPHERO INC	808	08/08/2019	39468	899.79	0.00	899.79
01589	STAPLES CREDIT PLAN	808	08/08/2019	39469	122.53	0.00	122.53

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17682	STERICYCLE INC	808	08/08/2019	39470	103.16	0.00	103.16
02465	TAMES / HEALTH RESOURCE SERVICE	808	08/08/2019	39472	196.77	0.00	196.77
17812	TANGIBLE PLAY INC	808	08/08/2019	39473	834.00	0.00	834.00
17872	THE BINDING	726	08/08/2019	39474	12.44	0.00	12.44
00210	WASTE MANAGEMENT OF IL	808	08/08/2019	39475	986.67	0.00	986.67
00973	WILL COUNTY R.O.E.	808	08/08/2019	39476	84.75	0.00	84.75
17757	SuperFleet Mastercard Program	9036	02/05/2020	39478	0.00	0.00	0.00
Void by din on 2/5/2020							
17880	ANDERSON, LORI	816	08/16/2019	39480	169.00	0.00	169.00
17690	B&H PHOTO VIDEO	816	08/16/2019	39481	1,398.00	0.00	1,398.00
16908	CALL ONE	816	08/16/2019	39482	770.52	0.00	770.52
08008	CANNA AND CANNA, LTD.	816	08/16/2019	39483	183.75	0.00	183.75
17240	CINTAS FIRE PROTECTION	816	08/16/2019	39484	1,093.92	0.00	1,093.92
17752	COMCAST BUSINES	816	08/16/2019	39485	2,758.30	0.00	2,758.30
01173	CONSERV FS	816	08/16/2019	39486	1,080.60	0.00	1,080.60
00594	CRABTREE PUBLISHING COMPANY	816	08/16/2019	39487	10.00	0.00	10.00
17813	DUBS, MEGHAN	816	08/16/2019	39488	720.00	0.00	720.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	816	08/16/2019	39489	8,654.31	0.00	8,654.31
00660	GRAY, DONNA	816	08/16/2019	39490	187.50	0.00	187.50
17673	HAWKER, JOSEPH	816	08/16/2019	39491	65.00	0.00	65.00
01649	IASA	816	08/16/2019	39492	125.00	0.00	125.00
17881	INTERNATIONAL THOUGHT LEADER NETWORK, LLC	816	08/16/2019	39493	2,495.00	0.00	2,495.00
17798	ISTE	816	08/16/2019	39494	500.00	0.00	500.00
01290	J-M PRINTERS INC	816	08/16/2019	39495	112.50	0.00	112.50
17849	LEAF	816	08/16/2019	39496	2,494.25	0.00	2,494.25
17020	LONG, GERALD	816	08/16/2019	39497	130.00	0.00	130.00
17882	LS DE LLC	816	08/16/2019	39498	2,794.86	0.00	2,794.86
17665	MAHONEYS GRADUATION SERVICES	816	08/16/2019	39499	665.25	0.00	665.25
17776	MECHANICAL CONCEPTS OF ILLINOIS, INC	816	08/16/2019	39500	264.00	0.00	264.00
02032	MOORE GLASS	816	08/16/2019	39501	750.00	0.00	750.00
16701	NCS PEARSON, INC.	816	08/16/2019	39502	1,443.72	0.00	1,443.72
02173	PALOS SPORTS	816	08/16/2019	39503	393.92	0.00	393.92
17736	RAILS	816	08/16/2019	39504	250.00	0.00	250.00
17605	READY REFRESH BY NESTLE	816	08/16/2019	39505	41.99	0.00	41.99
16670	ROZANSKI, JIM	816	08/16/2019	39506	65.00	0.00	65.00
17025	SHERWIN-WILLIAMS	816	08/16/2019	39507	375.41	0.00	375.41
17702	SHI INTERNATIONAL CORP.	816	08/16/2019	39508	21,168.00	0.00	21,168.00
17498	STAPLES ADVANTAGE	816	08/16/2019	39509	1,198.93	0.00	1,198.93
01568	VANGUARD ENERGY SERVICES	816	08/16/2019	39510	132.21	0.00	132.21
17493	VISTA LEARNING NFP	816	08/16/2019	39511	1,097.80	0.00	1,097.80
02860	CANALS & TRAILS CREDIT UNION	40	08/23/2019	39512	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	08/23/2019	39513	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/23/2019	39514	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/23/2019	39515	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	08/23/2019	39516	62.00	0.00	62.00
17296	THREE RIVERS IASA	820	08/20/2019	39517	80.00	0.00	80.00
17884	MALITO, MICHELLE	822	08/22/2019	39518	26.91	0.00	26.91
17883	STREET, ANGELA	822	08/22/2019	39519	73.40	0.00	73.40
17375	BUCKEYE CLEANING CENTERS	826	08/27/2019	39520	2,268.34	0.00	2,268.34
17729	CAMFIL USA	826	08/27/2019	39521	358.40	0.00	358.40
02056	DISCOVERY EDUCATION	826	08/27/2019	39522	2,600.00	0.00	2,600.00
17885	FEIGL, JIM	826	08/27/2019	39523	100.00	0.00	100.00
00644	FOLLETT SCHOOL SOLUTIONS	826	08/27/2019	39524	749.84	0.00	749.84

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17370	HANOUIW, KEN	826	08/27/2019	39526	65.00	0.00	65.00
16883	IGSMA	826	08/27/2019	39527	110.00	0.00	110.00
17244	IGSMA (2)	826	08/27/2019	39528	50.00	0.00	50.00
01112	IPA	826	08/27/2019	39529	199.00	0.00	199.00
17243	KENDZORA, NICK	826	08/27/2019	39530	130.00	0.00	130.00
16735	LITTLE SEVEN ATHLETIC CONFERENCE	826	08/27/2019	39531	422.56	0.00	422.56
17020	LONG, GERALD	826	08/27/2019	39532	195.00	0.00	195.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	827	08/27/2019	39533	59.95	0.00	59.95
17331	MATY, DAVE	826	08/27/2019	39534	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	826	08/27/2019	39535	1,767.80	0.00	1,767.80
16701	NCS PEARSON, INC.	826	08/27/2019	39536	943.95	0.00	943.95
02173	PALOS SPORTS	826	08/27/2019	39537	580.95	0.00	580.95
17605	READY REFRESH BY NESTLE	826	08/27/2019	39538	43.99	0.00	43.99
02376	REALLY GOOD STUFF LLC	826	08/27/2019	39539	307.91	0.00	307.91
16729	RESERVE ACCOUNT	826	08/27/2019	39540	410.00	0.00	410.00
17674	RHINO SEAL COAT	826	08/27/2019	39541	3,708.00	0.00	3,708.00
16670	ROZANSKI, JIM	826	08/27/2019	39542	130.00	0.00	130.00
01300	SCHOOL SPECIALTY	826	08/27/2019	39544	452.13	0.00	452.13
02640	SPORTS HUDDLE	826	08/27/2019	39545	825.96	0.00	825.96
17822	SUNBELT STAFFING	826	08/27/2019	39546	1,667.40	0.00	1,667.40
00091	TEACHERS RETIREMENT SYSTEM	826	08/27/2019	39547	8,183.96	0.00	8,183.96
17835	FRANCZEK	826	08/27/2019	39548	522.50	0.00	522.50
16670	ROZANSKI, JIM	827	08/27/2019	39549	65.00	0.00	65.00
01883	RYAN, TIMOTHY	826	08/27/2019	39550	65.00	0.00	65.00
01489	PLAGMAN, NICOLE	828	08/28/2019	39551	360.00	0.00	360.00
17886	NANCY LARSON PUBLISHERS INC	828	08/28/2019	39552	1,885.00	0.00	1,885.00
02860	CANALS & TRAILS CREDIT UNION	40	09/06/2019	39553	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	09/06/2019	39554	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/06/2019	39555	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	09/06/2019	39556	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/06/2019	39557	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	09/06/2019	39558	62.00	0.00	62.00
17818	ATC HEALTHCARE SERVICES, INC.	903	09/03/2019	39559	956.25	0.00	956.25
00470	CITY OF LOCKPORT	903	09/03/2019	39560	307.84	0.00	307.84
00080	COMCAST-XFINITY	903	09/03/2019	39561	14.78	0.00	14.78
16712	COMED	903	09/03/2019	39562	14,592.30	0.00	14,592.30
17420	FERGUSON, BOB	903	09/03/2019	39563	65.00	0.00	65.00
16698	GRAINGER	903	09/03/2019	39564	467.34	0.00	467.34
17692	GUIDING LIGHT ACADEMY	903	09/03/2019	39565	6,495.60	0.00	6,495.60
17673	HAWKER, JOSEPH	903	09/03/2019	39566	65.00	0.00	65.00
17241	HAYEN, RAY	903	09/03/2019	39567	65.00	0.00	65.00
01023	HOME DEPOT	903	09/03/2019	39568	3,256.86	0.00	3,256.86
17820	JAZOWSKI, MAGDALENA	903	09/03/2019	39569	360.00	0.00	360.00
17505	LAKICS, JESSICA	903	09/03/2019	39570	6.38	0.00	6.38
17887	MCWHERTER, CHERIE	903	09/03/2019	39571	65.00	0.00	65.00
16681	NICOR GAS	903	09/03/2019	39572	888.74	0.00	888.74
17822	SUNBELT STAFFING	903	09/03/2019	39573	1,091.75	0.00	1,091.75
17243	KENDZORA, NICK	909	09/09/2019	39574	55.00	0.00	55.00
17887	MCWHERTER, CHERIE	909	09/09/2019	39575	55.00	0.00	55.00
01489	PLAGMAN, NICOLE	909	09/09/2019	39576	34.95	0.00	34.95
17888	THE MIDWEST CLINIC	909	09/09/2019	39577	130.00	0.00	130.00
02860	CANALS & TRAILS CREDIT UNION	40	09/18/2019	39578	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	09/18/2019	39579	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/18/2019	39580	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/18/2019	39581	277.77	0.00	277.77

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01997	UNITED WAY OF WILL COUNTY	40	09/18/2019	39582	62.00	0.00	62.00
17818	ATC HEALTHCARE SERVICES, INC.	919	09/19/2019	39583	2,913.75	0.00	2,913.75
00139	BARRETT HARDWARE CO.	919	09/19/2019	39584	16.50	0.00	16.50
17270	BERKOTS SUPER FOODS	919	09/19/2019	39585	7.50	0.00	7.50
16908	CALL ONE	919	09/19/2019	39586	778.16	0.00	778.16
16707	CATALYST SOLUTION	919	09/19/2019	39587	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	919	09/19/2019	39588	205.66	0.00	205.66
17752	COMCAST BUSINES	919	09/19/2019	39589	2,758.30	0.00	2,758.30
16730	CROSS POINTS SALES, INC.	919	09/19/2019	39590	300.00	0.00	300.00
17141	DATAMATION IMAGING SERVICES	919	09/19/2019	39591	153.00	0.00	153.00
17659	DECKER EQUIPMENT	919	09/19/2019	39592	422.00	0.00	422.00
00316	DEMCO INC.	919	09/19/2019	39593	126.65	0.00	126.65
17763	DINGELS, ATHENA	919	09/19/2019	39594	48.15	0.00	48.15
17420	FERGUSON, BOB	919	09/19/2019	39595	130.00	0.00	130.00
17022	FISCH, MARK	919	09/19/2019	39596	65.00	0.00	65.00
17835	FRANCZEK	919	09/19/2019	39597	2,805.00	0.00	2,805.00
01598	GASSESMITH & ASSOC. LTD.	919	09/19/2019	39598	10,123.00	0.00	10,123.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	919	09/19/2019	39599	6,278.00	0.00	6,278.00
17241	HAYEN, RAY	919	09/19/2019	39600	130.00	0.00	130.00
17396	ILMEA	919	09/19/2019	39601	64.00	0.00	64.00
17866	IPRF	919	09/19/2019	39602	4,850.00	0.00	4,850.00
16682	J.W. PEPPER & SON, INC.	919	09/19/2019	39603	50.39	0.00	50.39
17243	KENDZORA, NICK	919	09/19/2019	39604	250.00	0.00	250.00
01125	KIN-KO ACE STORE	919	09/19/2019	39605	81.46	0.00	81.46
17849	LEAF	919	09/19/2019	39606	2,494.25	0.00	2,494.25
17807	LEGO EDUCATION	919	09/19/2019	39607	1,187.70	0.00	1,187.70
01720	LOCKPORT TOWNSHIP H.S. #205	919	09/19/2019	39608	556.90	0.00	556.90
16876	MARTIN WHALEN OFFICE SOLUTIONS	919	09/19/2019	39609	59.95	0.00	59.95
17331	MATY, DAVE	919	09/19/2019	39610	260.00	0.00	260.00
17867	MONOPRICE, INC	919	09/19/2019	39611	40.90	0.00	40.90
16834	NAPA AUTO PARTS	919	09/19/2019	39612	55.52	0.00	55.52
16681	NICOR GAS	919	09/19/2019	39613	899.10	0.00	899.10
02261	PIERSON, JIM	919	09/19/2019	39614	147.90	0.00	147.90
01043	PITNEY BOWES INC	919	09/19/2019	39615	102.78	0.00	102.78
00815	PNC BANK	919	09/19/2019	39616	1,111.11	0.00	1,111.11
17605	READY REFRESH BY NESTLE	919	09/19/2019	39617	41.99	0.00	41.99
02485	SAMS CLUB	919	09/19/2019	39618	573.81	0.00	573.81
17684	SCHMIDT, HARVEY	919	09/19/2019	39619	120.00	0.00	120.00
01300	SCHOOL SPECIALTY	919	09/19/2019	39620	27.62	0.00	27.62
17636	SELLERS, JAMES	919	09/19/2019	39621	20.33	0.00	20.33
17479	SHAW MEDIA	919	09/19/2019	39622	78.14	0.00	78.14
17025	SHERWIN-WILLIAMS	919	09/19/2019	39623	101.76	0.00	101.76
02627	SOUTHWEST PEST CONTROL	919	09/19/2019	39624	80.00	0.00	80.00
02630	SPECIALIZED DATA SYSTEMS	919	09/19/2019	39625	4,200.00	0.00	4,200.00
17891	ST. PAUL SCHOOL	919	09/19/2019	39626	55.55	0.00	55.55
17498	STAPLES ADVANTAGE	919	09/19/2019	39627	3,139.67	0.00	3,139.67
01589	STAPLES CREDIT PLAN	919	09/19/2019	39628	69.99	0.00	69.99
17822	SUNBELT STAFFING	919	09/19/2019	39629	3,096.60	0.00	3,096.60
17757	SuperFleet Mastercard Program	919	09/19/2019	39630	103.16	0.00	103.16
02465	TAMES / HEALTH RESOURCE SERVICE	919	09/19/2019	39631	133.36	0.00	133.36
01568	VANGUARD ENERGY SERVICES	919	09/19/2019	39632	163.37	0.00	163.37
01357	WAREHOUSE DIRECT	919	09/19/2019	39633	492.73	0.00	492.73
00210	WASTE MANAGEMENT OF IL	919	09/19/2019	39634	1,299.22	0.00	1,299.22
00973	WILL COUNTY R.O.E.	919	09/19/2019	39635	169.50	0.00	169.50
17818	ATC HEALTHCARE SERVICES, INC.	924	09/24/2019	39636	911.25	0.00	911.25

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17375	BUCKEYE CLEANING CENTERS	924	09/24/2019	39637	763.06	0.00	763.06
00681	CES	924	09/24/2019	39638	698.12	0.00	698.12
00825	FOREST ALARM SERVICE	924	09/24/2019	39639	168.00	0.00	168.00
17827	GAGGLE.NET INC	924	09/24/2019	39640	2,340.00	0.00	2,340.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	924	09/24/2019	39641	12,668.97	0.00	12,668.97
16846	GT MECHANICAL, INC.	924	09/24/2019	39642	36,265.75	0.00	36,265.75
17059	IJAS	924	09/24/2019	39643	75.00	0.00	75.00
17396	ILMEA	924	09/24/2019	39644	8.00	0.00	8.00
16682	J.W. PEPPER & SON, INC.	924	09/24/2019	39645	134.99	0.00	134.99
17892	KENDZORA, JEFF	924	09/24/2019	39646	65.00	0.00	65.00
17060	Lockport School District 91 Activity Account	924	09/24/2019	39647	490.04	0.00	490.04
01720	LOCKPORT TOWNSHIP H.S. #205	924	09/24/2019	39648	2,660.10	0.00	2,660.10
17893	MATT WILHELM INC	924	09/24/2019	39649	275.00	0.00	275.00
17153	MAY, RYNE	924	09/24/2019	39650	130.00	0.00	130.00
01790	MUSIC & ARTS CENTER INC.	924	09/24/2019	39651	216.00	0.00	216.00
17605	READY REFRESH BY NESTLE	924	09/24/2019	39652	43.99	0.00	43.99
16904	SADLIER, WILLIAM H.	924	09/24/2019	39653	3,032.53	0.00	3,032.53
02476	SAFEGUARD BUSINESS SYSTEMS	924	09/24/2019	39654	234.09	0.00	234.09
17684	SCHMIDT, HARVEY	924	09/24/2019	39655	65.00	0.00	65.00
02860	CANALS & TRAILS CREDIT UNION	40	10/04/2019	39656	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/04/2019	39657	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/04/2019	39658	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/04/2019	39659	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	10/04/2019	39660	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/04/2019	39661	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/04/2019	39662	62.00	0.00	62.00
17848	AssetGenie, Inc.	1007	10/09/2019	39663	151.80	0.00	151.80
17818	ATC HEALTHCARE SERVICES, INC.	1007	10/09/2019	39664	2,947.50	0.00	2,947.50
16855	BARNES & NOBLE	1007	10/09/2019	39665	107.85	0.00	107.85
00139	BARRETT HARDWARE CO.	1007	10/09/2019	39666	56.88	0.00	56.88
17895	BURNETTE, LINDSEY	1007	10/09/2019	39667	205.79	0.00	205.79
16707	CATALYST SOLUTION	1007	10/09/2019	39668	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	1008	10/09/2019	39669	205.60	0.00	205.60
00470	CITY OF LOCKPORT	1007	10/09/2019	39670	1,338.00	0.00	1,338.00
17752	COMCAST BUSINES	1008	10/09/2019	39671	2,758.72	0.00	2,758.72
00080	COMCAST-XFINITY	1007	10/09/2019	39672	14.78	0.00	14.78
16712	COMED	1007	10/09/2019	39673	3,337.72	0.00	3,337.72
17121	E.T. PADDOCK	1007	10/09/2019	39674	516.00	0.00	516.00
17781	FOUNDATION FOR LEARNING LLC	1007	10/09/2019	39675	105.50	0.00	105.50
17894	GAUTHIER, JONATHAN	1007	10/09/2019	39676	65.00	0.00	65.00
16773	GILKERSON MASONRY CORPORATION	1008	10/09/2019	39677	280.00	0.00	280.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1008	10/09/2019	39678	621.00	0.00	621.00
01023	HOME DEPOT	1007	10/09/2019	39679	9.00	0.00	9.00
17237	HORVATH, BOB	1007	10/09/2019	39680	65.00	0.00	65.00
17619	HURLEY, DALE	1007	10/09/2019	39681	65.00	0.00	65.00
17361	IDENTAKID	1007	10/09/2019	39682	739.84	0.00	739.84
17396	ILMEA	1007	10/09/2019	39683	120.00	0.00	120.00
01290	J-M PRINTERS INC	1007	10/09/2019	39684	66.00	0.00	66.00
17620	KEIGHNER, TERRY	1007	10/09/2019	39685	65.00	0.00	65.00
01125	KIN-KO ACE STORE	1007	10/09/2019	39686	17.44	0.00	17.44
17029	KONOWS CORN MAZE	1007	10/09/2019	39687	416.00	0.00	416.00
17896	LEONARD, NICHOLAS	1008	10/09/2019	39688	3,600.00	0.00	3,600.00
17861	LODESTONE CENTER FOR BEHAVIORAL HEALTH	1007	10/09/2019	39689	257.50	0.00	257.50

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01750	LOTS OF FLOWERS	1008	10/09/2019	39690	60.00	0.00	60.00
17269	MARSHALL, JOE	1007	10/09/2019	39691	130.00	0.00	130.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1008	10/09/2019	39692	59.95	0.00	59.95
17696	MATUSZEWSKI, GREG	1007	10/09/2019	39693	130.00	0.00	130.00
17897	MICRODUINO	1008	10/09/2019	39694	306.78	0.00	306.78
17874	MOBYMAX	1007	10/09/2019	39695	99.00	0.00	99.00
01790	MUSIC & ARTS CENTER INC.	1007	10/09/2019	39696	120.00	0.00	120.00
02261	PIERSON, JIM	1007	10/09/2019	39697	99.18	0.00	99.18
00815	PNC BANK	1008	10/09/2019	39698	982.34	0.00	982.34
17605	READY REFRESH BY NESTLE	1008	10/09/2019	39699	85.98	0.00	85.98
01300	SCHOOL SPECIALTY	1007	10/09/2019	39700	855.90	0.00	855.90
17636	SELLERS, JAMES	1007	10/09/2019	39701	21.40	0.00	21.40
02627	SOUTHWEST PEST CONTROL	1007	10/09/2019	39702	80.00	0.00	80.00
17873	SPHERO INC	1007	10/09/2019	39703	906.56	0.00	906.56
02640	SPORTS HUDDLE	1007	10/09/2019	39704	12.00	0.00	12.00
17591	SQUARE	1008	10/09/2019	39705	713.00	0.00	713.00
17822	SUNBELT STAFFING	1007	10/09/2019	39706	1,111.60	0.00	1,111.60
17757	SuperFleet Mastercard Program	1008	10/09/2019	39707	75.95	0.00	75.95
02888	U.S. POSTAL SERVICE	1008	10/09/2019	39708	235.00	0.00	235.00
16755	UPS	1008	10/09/2019	39709	6.06	0.00	6.06
01568	VANGUARD ENERGY SERVICES	1008	10/09/2019	39710	191.18	0.00	191.18
00210	WASTE MANAGEMENT OF IL	1008	10/09/2019	39711	986.21	0.00	986.21
03250	ZANER BLOSER	1008	10/09/2019	39712	1,062.04	0.00	1,062.04
02485	SAMS CLUB	1009	10/09/2019	39713	279.44	0.00	279.44
02860	CANALS & TRAILS CREDIT UNION	40	10/18/2019	39714	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/18/2019	39715	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/18/2019	39716	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/18/2019	39717	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/18/2019	39718	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/18/2019	39719	62.00	0.00	62.00
17850	AlphaCard	1017	10/17/2019	39720	346.95	0.00	346.95
17818	ATC HEALTHCARE SERVICES, INC.	1017	10/17/2019	39721	1,518.75	0.00	1,518.75
00681	CES	1017	10/17/2019	39722	3,322.00	0.00	3,322.00
17500	CUSHMAN, ANGELA	1017	10/17/2019	39723	360.00	0.00	360.00
17835	FRANCZEK	1017	10/17/2019	39724	745.00	0.00	745.00
00660	GRAY, DONNA	1017	10/17/2019	39725	275.68	0.00	275.68
02681	ILLINOIS STATE BOARD OF EDUCATION	1017	10/17/2019	39726	3,371.00	0.00	3,371.00
17460	KRAWCZYK, BILL	1017	10/17/2019	39727	65.00	0.00	65.00
17505	LAKICS, JESSICA	1017	10/17/2019	39728	12.18	0.00	12.18
17849	LEAF	1017	10/17/2019	39729	2,494.25	0.00	2,494.25
17060	Lockport School District 91 Activity Account	1017	10/17/2019	39730	46.00	0.00	46.00
17020	LONG, GERALD	1017	10/17/2019	39732	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	1016	10/17/2019	39733	23,055.82	0.00	23,055.82
17785	NAPERVILLE PSYCHIATRIC VENTURES	1017	10/17/2019	39734	998.40	0.00	998.40
16787	OESTREICH SALES & SERVICE INC	1017	10/17/2019	39735	107.00	0.00	107.00
00996	PITSCO, INC	1017	10/17/2019	39736	404.25	0.00	404.25
16888	RIVEREDGE HOSPITAL	1017	10/17/2019	39737	300.00	0.00	300.00
17760	S.E.A.L.S. SOUTH, INC	1017	10/17/2019	39738	2,255.50	0.00	2,255.50
01300	SCHOOL SPECIALTY	1017	10/17/2019	39739	511.85	0.00	511.85
17898	STALKER SPORTS FLOORS	1017	10/17/2019	39740	2,675.00	0.00	2,675.00
17498	STAPLES ADVANTAGE	1018	10/18/2019	39741	721.68	0.00	721.68
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1018	10/18/2019	39742	22,643.54	0.00	22,643.54
01720	LOCKPORT TOWNSHIP H.S. #205	1018	10/18/2019	39743	6,414.19	0.00	6,414.19

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17899	IAHPERD	1021	10/21/2019	39744	570.00	0.00	570.00
17591	SQUARE	1023	10/23/2019	39745	713.00	0.00	713.00
02860	CANALS & TRAILS CREDIT UNION	40	11/01/2019	39746	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/01/2019	39747	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/01/2019	39748	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/01/2019	39749	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	11/01/2019	39750	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/01/2019	39751	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/01/2019	39752	62.00	0.00	62.00
17900	Apgar, Oliver or Margaret	1031	10/31/2019	39753	37.40	0.00	37.40
17818	ATC HEALTHCARE SERVICES, INC.	1031	10/31/2019	39754	3,037.50	0.00	3,037.50
17375	BUCKEYE CLEANING CENTERS	1031	10/31/2019	39755	2,095.36	0.00	2,095.36
16908	CALL ONE	1031	10/31/2019	39756	782.18	0.00	782.18
17141	DATAMATION IMAGING SERVICES	1031	10/31/2019	39757	153.00	0.00	153.00
00316	DEMCO INC.	1031	10/31/2019	39758	40.57	0.00	40.57
17813	DUBS, MEGHAN	1031	10/31/2019	39759	360.00	0.00	360.00
00660	GRAY, DONNA	1031	10/31/2019	39760	47.39	0.00	47.39
01120	IASB	1031	10/31/2019	39761	1,950.00	0.00	1,950.00
16682	J.W. PEPPER & SON, INC.	1031	10/31/2019	39762	271.31	0.00	271.31
17043	KUZMA, JAMES	1031	10/31/2019	39763	65.00	0.00	65.00
01700	LOCKPORT AREA SPECIAL ED	1031	10/31/2019	39764	50.00	0.00	50.00
17269	MARSHALL, JOE	1031	10/31/2019	39765	65.00	0.00	65.00
17696	MATUSZEWSKI, GREG	1031	10/31/2019	39766	65.00	0.00	65.00
17153	MAY, RYNE	1031	10/31/2019	39767	65.00	0.00	65.00
16834	NAPA AUTO PARTS	1031	10/31/2019	39768	59.98	0.00	59.98
16787	OESTREICH SALES & SERVICE INC	9036	02/05/2020	39769	0.00	0.00	0.00
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17901	PEAG LLC	1031	10/31/2019	39770	180.00	0.00	180.00
16995	READ NATURALLY	1031	10/31/2019	39771	891.00	0.00	891.00
16729	RESERVE ACCOUNT	1031	10/31/2019	39772	410.00	0.00	410.00
16888	RIVEREDGE HOSPITAL	1031	10/31/2019	39773	150.00	0.00	150.00
16670	ROZANSKI, JIM	1031	10/31/2019	39774	65.00	0.00	65.00
01883	RYAN, TIMOTHY	1031	10/31/2019	39775	65.00	0.00	65.00
01428	SCHOOL NURSE SUPPLY	1031	10/31/2019	39776	349.78	0.00	349.78
17902	SEGURA, OCTAVIO OR VERNICA	1031	10/31/2019	39777	3.60	0.00	3.60
17822	SUNBELT STAFFING	1031	10/31/2019	39778	1,131.45	0.00	1,131.45
17832	UMB BANK N.A.	1031	10/31/2019	39779	636.00	0.00	636.00
00111	WENGER CORP.	1031	10/31/2019	39780	797.00	0.00	797.00
17903	WEST MUSIC	1031	10/31/2019	39781	875.00	0.00	875.00
00973	WILL COUNTY R.O.E.	1031	10/31/2019	39782	150.00	0.00	150.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1101	11/01/2019	39783	59.95	0.00	59.95
17822	SUNBELT STAFFING	1101	11/01/2019	39784	3,334.80	0.00	3,334.80
17260	ADELMANN, BEVERLY	1108	11/08/2019	39785	150.00	0.00	150.00
17818	ATC HEALTHCARE SERVICES, INC.	1108	11/08/2019	39786	2,328.75	0.00	2,328.75
17690	B&H PHOTO VIDEO	1108	11/08/2019	39787	388.00	0.00	388.00
00139	BARRETT HARDWARE CO.	1108	11/08/2019	39788	132.47	0.00	132.47
17904	BECKWITH, ANDREW	1108	11/08/2019	39789	75.00	0.00	75.00
16707	CATALYST SOLUTION	1108	11/08/2019	39790	551.58	0.00	551.58
00470	CITY OF LOCKPORT	1108	11/08/2019	39791	1,051.12	0.00	1,051.12
17905	CLOTHESPIN PUPPETS	1108	11/08/2019	39792	400.00	0.00	400.00
00080	COMCAST-XFINITY	1108	11/08/2019	39793	14.78	0.00	14.78
16712	COMED	1108	11/08/2019	39794	8,753.15	0.00	8,753.15
17168	COVEY, BRIAN	1108	11/08/2019	39795	50.00	0.00	50.00
17169	DRAGOSH, CYNTHIA	1108	11/08/2019	39796	42.34	0.00	42.34
16846	GT MECHANICAL, INC.	1108	11/08/2019	39797	6,666.76	0.00	6,666.76
17692	GUIDING LIGHT ACADEMY	1108	11/08/2019	39798	11,317.68	0.00	11,317.68

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01000	HERMITAGE ART COMPANY	1108	11/08/2019	39799	69.77	0.00	69.77
01023	HOME DEPOT	1108	11/08/2019	39800	76.03	0.00	76.03
01125	KIN-KO ACE STORE	1108	11/08/2019	39801	80.80	0.00	80.80
17043	KUZMA, JAMES	1108	11/08/2019	39802	65.00	0.00	65.00
17660	LINCOLN REGIONAL SAFE SCHOOL	1108	11/08/2019	39803	110.00	0.00	110.00
01750	LOTS OF FLOWERS	1108	11/08/2019	39804	65.94	0.00	65.94
17165	MAURER, BETH	1108	11/08/2019	39805	150.00	0.00	150.00
17531	MINARICH, KIMBERLY	1108	11/08/2019	39806	50.00	0.00	50.00
01790	MUSIC & ARTS CENTER INC.	1108	11/08/2019	39807	160.50	0.00	160.50
01043	PITNEY BOWES INC	1108	11/08/2019	39808	147.00	0.00	147.00
00815	PNC BANK	1108	11/08/2019	39809	3,796.56	0.00	3,796.56
17261	ROBB, PHIL	1108	11/08/2019	39810	75.00	0.00	75.00
16670	ROZANSKI, JIM	1108	11/08/2019	39811	65.00	0.00	65.00
17760	S.E.A.L.S. SOUTH, INC	1108	11/08/2019	39812	4,962.10	0.00	4,962.10
17906	S2 DETECTION NEVADA, INC.	1108	11/08/2019	39813	67.50	0.00	67.50
02485	SAMS CLUB	1108	11/08/2019	39814	11.94	0.00	11.94
17636	SELLERS, JAMES	1108	11/08/2019	39815	23.54	0.00	23.54
01589	STAPLES CREDIT PLAN	1108	11/08/2019	39816	417.29	0.00	417.29
17682	STERICYCLE INC	1108	11/08/2019	39817	51.58	0.00	51.58
17822	SUNBELT STAFFING	1108	11/08/2019	39818	575.65	0.00	575.65
17757	SuperFleet Mastercard Program	1108	11/08/2019	39819	62.45	0.00	62.45
02465	TAMES / HEALTH RESOURCE SERVICE	1108	11/08/2019	39820	9.60	0.00	9.60
00210	WASTE MANAGEMENT OF IL	1108	11/08/2019	39821	993.50	0.00	993.50
17907	WEST40	1108	11/08/2019	39822	208.59	0.00	208.59
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1108	11/08/2019	39823	430.00	0.00	430.00
00009	WILL COUNTY HEALTH DEPT.	1108	11/08/2019	39824	730.00	0.00	730.00
00973	WILL COUNTY R.O.E.	1108	11/08/2019	39825	84.75	0.00	84.75
02860	CANALS & TRAILS CREDIT UNION	40	11/15/2019	39826	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/15/2019	39827	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/15/2019	39828	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/15/2019	39829	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/15/2019	39830	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/15/2019	39831	57.00	0.00	57.00
17908	AMERICAN CHORAL DIRECTORS ASSOC.	1120	11/21/2019	39832	125.00	0.00	125.00
17207	AMERICAN TIME & SIGNAL	1020	11/21/2019	39833	432.04	0.00	432.04
17818	ATC HEALTHCARE SERVICES, INC.	1120	11/21/2019	39834	1,395.00	0.00	1,395.00
17338	BENNETT & BROUSSEAU	1120	11/21/2019	39835	1,358.00	0.00	1,358.00
00260	BOUND TO STAY BOUND BOOKS INC	1120	11/21/2019	39836	445.45	0.00	445.45
17629	BRENDELS PIANOS	1120	11/21/2019	39837	180.00	0.00	180.00
17375	BUCKEYE CLEANING CENTERS	1120	11/21/2019	39838	1,345.20	0.00	1,345.20
16908	CALL ONE	1120	11/21/2019	39839	786.06	0.00	786.06
17533	CINTAS CORPORATION #344	1120	11/21/2019	39840	257.00	0.00	257.00
17752	COMCAST BUSINES	1120	11/21/2019	39841	553.72	0.00	553.72
16730	CROSS POINTS SALES, INC.	1120	11/21/2019	39842	300.00	0.00	300.00
17141	DATAMATION IMAGING SERVICES	1120	11/21/2019	39843	153.00	0.00	153.00
00375	DAVIS PUBLICATIONS	1120	11/21/2019	39844	445.94	0.00	445.94
17909	DOMINO, DAVE	1120	11/21/2019	39845	65.00	0.00	65.00
17009	FISCH, GREG	1120	11/21/2019	39846	65.00	0.00	65.00
17022	FISCH, MARK	1120	11/21/2019	39847	65.00	0.00	65.00
17835	FRANCZEK	1120	11/21/2019	39848	812.50	0.00	812.50
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1120	11/21/2019	39849	26,641.66	0.00	26,641.66
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1120	11/21/2019	39850	184.00	0.00	184.00

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17834	HOH WATER TECHNOLOGY, INC.	1120	11/21/2019	39851	1,750.00	0.00	1,750.00
17237	HORVATH, BOB	1120	11/21/2019	39852	65.00	0.00	65.00
16709	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1120	11/21/2019	39853	279.00	0.00	279.00
17866	IPRF	1020	11/21/2019	39854	4,848.00	0.00	4,848.00
17910	JEFFERS HANDBELL SUPPLY INC	1120	11/21/2019	39855	112.24	0.00	112.24
17620	KEIGHER, TERRY	1120	11/21/2019	39856	65.00	0.00	65.00
17911	KNAPCZYK, JACLYN	1120	11/21/2019	39857	110.00	0.00	110.00
17505	LAKICS, JESSICA	1120	11/21/2019	39858	13.92	0.00	13.92
17849	LEAF	1120	11/21/2019	39859	2,494.25	0.00	2,494.25
17660	LINCOLN REGIONAL SAFE SCHOOL	1120	11/21/2019	39860	220.00	0.00	220.00
01720	LOCKPORT TOWNSHIP H.S. #205	1120	11/21/2019	39861	9,838.29	0.00	9,838.29
17020	LONG, GERALD	1120	11/21/2019	39862	110.00	0.00	110.00
17912	MALMARK	1120	11/21/2019	39863	2,690.26	0.00	2,690.26
16876	MARTIN WHALEN OFFICE SOLUTIONS	1020	11/21/2019	39864	172.23	0.00	172.23
17153	MAY, RYNE	1020	11/21/2019	39865	65.00	0.00	65.00
17867	MONOPRICE, INC	1020	11/21/2019	39866	198.30	0.00	198.30
17185	MURRAY, MATT	1020	11/21/2019	39867	65.00	0.00	65.00
17627	PANEK, RICK	1020	11/21/2019	39868	65.00	0.00	65.00
02261	PIERSON, JIM	1020	11/21/2019	39869	78.88	0.00	78.88
00996	PITSCO, INC	1020	11/21/2019	39870	43.50	0.00	43.50
01489	PLAGMAN, NICOLE	1020	11/21/2019	39871	25.07	0.00	25.07
02345	PROVIDENCE CATHOLIC HIGH	1020	11/21/2019	39872	312.00	0.00	312.00
17605	READY REFRESH BY NESTLE	1120	11/21/2019	39873	85.98	0.00	85.98
02476	SAFEGUARD BUSINESS SYSTEMS	1120	11/21/2019	39874	102.14	0.00	102.14
02484	SANDER, DIANE	1120	11/21/2019	39875	2,000.00	0.00	2,000.00
17560	SAWCHUK, ANDY	1120	11/21/2019	39876	65.00	0.00	65.00
17913	SCHOOL ARTS MAGAZINE	1120	11/21/2019	39877	49.95	0.00	49.95
02627	SOUTHWEST PEST CONTROL	1120	11/21/2019	39878	80.00	0.00	80.00
17498	STAPLES ADVANTAGE	1120	11/21/2019	39879	1,904.44	0.00	1,904.44
17822	SUNBELT STAFFING	1120	11/21/2019	39880	2,223.20	0.00	2,223.20
17914	THE ART OF EDUCATION	1120	11/21/2019	39881	899.70	0.00	899.70
01568	VANGUARD ENERGY SERVICES	1120	11/21/2019	39882	779.69	0.00	779.69
17915	WATKINS, KEVIN	1120	11/21/2019	39883	65.00	0.00	65.00
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1120	11/21/2019	39884	960.00	0.00	960.00
03250	ZANER BLOSER	1120	11/21/2019	39885	2,561.89	0.00	2,561.89
17243	KENDZORA, NICK	1123	11/21/2019	39886	135.00	0.00	135.00
17020	LONG, GERALD	1123	11/21/2019	39887	135.00	0.00	135.00
17206	FEENEY, DAN	1126	11/21/2019	39888	45.00	0.00	45.00
17020	LONG, GERALD	1126	11/21/2019	39889	45.00	0.00	45.00
02860	CANALS & TRAILS CREDIT UNION	40	11/29/2019	39890	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/29/2019	39891	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/29/2019	39892	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/29/2019	39893	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/29/2019	39894	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/29/2019	39895	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	1126	11/26/2019	39896	1,395.00	0.00	1,395.00
17752	COMCAST BUSINES	1126	11/26/2019	39897	2,205.00	0.00	2,205.00
17785	NAPERVILLE PSYCHIATRIC VENTURES	1126	11/26/2019	39898	811.20	0.00	811.20
17078	AMBER MECHANICAL	1205	12/05/2019	39899	999.00	0.00	999.00
00191	ANDERSON, SALLY JO	1205	12/05/2019	39900	98.00	0.00	98.00
17818	ATC HEALTHCARE SERVICES, INC.	1205	12/05/2019	39901	911.25	0.00	911.25
17375	BUCKEYE CLEANING CENTERS	1205	12/05/2019	39902	198.40	0.00	198.40
16707	CATALYST SOLUTION	1205	12/05/2019	39903	551.58	0.00	551.58

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00470	CITY OF LOCKPORT	1205	12/05/2019	39904	1,168.48	0.00	1,168.48
00080	COMCAST-XFINITY	1205	12/05/2019	39905	14.78	0.00	14.78
16712	COMED	1205	12/05/2019	39906	7,126.18	0.00	7,126.18
17141	DATAMATION IMAGING SERVICES	1205	12/05/2019	39907	153.00	0.00	153.00
17206	FEENEY, DAN	1205	12/05/2019	39908	65.00	0.00	65.00
00644	FOLLETT SCHOOL SOLUTIONS	1205	12/05/2019	39909	323.00	0.00	323.00
00660	GRAY, DONNA	1205	12/05/2019	39910	186.79	0.00	186.79
17692	GUIDING LIGHT ACADEMY	1205	12/05/2019	39911	8,745.48	0.00	8,745.48
17152	HEISNER, KENT	1205	12/05/2019	39912	65.00	0.00	65.00
02411	IESA	1205	12/05/2019	39913	265.80	0.00	265.80
16883	IGSMA	1205	12/05/2019	39914	270.75	0.00	270.75
17660	LINCOLN REGIONAL SAFE SCHOOL	1205	12/05/2019	39915	160.00	0.00	160.00
17020	LONG, GERALD	1205	12/05/2019	39916	150.00	0.00	150.00
01790	MUSIC & ARTS CENTER INC.	1205	12/05/2019	39917	5,713.29	0.00	5,713.29
16681	NICOR GAS	1205	12/05/2019	39918	307.01	0.00	307.01
17917	NORTH AMERICAN RESCUE	1205	12/05/2019	39919	1,917.00	0.00	1,917.00
17627	PANEK, RICK	1205	12/05/2019	39920	130.00	0.00	130.00
01961	PIZZA HUT	1205	12/05/2019	39921	100.00	0.00	100.00
00815	PNC BANK	1205	12/05/2019	39922	442.96	0.00	442.96
17636	SELLERS, JAMES	1205	12/05/2019	39923	16.05	0.00	16.05
17682	STERICYCLE INC	1205	12/05/2019	39924	51.58	0.00	51.58
17822	SUNBELT STAFFING	1205	12/05/2019	39925	1,667.40	0.00	1,667.40
16755	UPS	1205	12/05/2019	39926	5.67	0.00	5.67
00210	WASTE MANAGEMENT OF IL	1205	12/05/2019	39927	994.42	0.00	994.42
17916	BLITT AND GAINES PC	40	12/13/2019	39928	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	12/13/2019	39929	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	12/13/2019	39930	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	12/13/2019	39931	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/13/2019	39932	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	12/13/2019	39933	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/13/2019	39934	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	12/13/2019	39935	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	1213	12/13/2019	39936	1,518.75	0.00	1,518.75
17375	BUCKEYE CLEANING CENTERS	1213	12/13/2019	39937	84.40	0.00	84.40
17533	CINTAS CORPORATION #344	1213	12/13/2019	39938	205.60	0.00	205.60
05581	CRAVENS, JESSICA	1213	12/13/2019	39939	46.40	0.00	46.40
17894	GAUTHIER, JONATHAN	1213	12/13/2019	39940	65.00	0.00	65.00
17692	GUIDING LIGHT ACADEMY	1213	12/13/2019	39941	10,288.80	0.00	10,288.80
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1213	12/13/2019	39942	2,323.00	0.00	2,323.00
16682	J.W. PEPPER & SON, INC.	1213	12/13/2019	39943	14.44	0.00	14.44
17460	KRAWCZYK, BILL	1213	12/13/2019	39944	65.00	0.00	65.00
17861	LODESTONE CENTER FOR BEHAVIORAL HEALTH	1213	12/13/2019	39945	1,350.00	0.00	1,350.00
17020	LONG, GERALD	1213	12/13/2019	39946	65.00	0.00	65.00
17704	MATUSZEWSKI, RON	1213	12/13/2019	39947	65.00	0.00	65.00
01940	MEURER & SONS	1213	12/13/2019	39948	371.25	0.00	371.25
17918	MUENCH, SHERRY	1213	12/13/2019	39949	4.40	0.00	4.40
01790	MUSIC & ARTS CENTER INC.	1213	12/13/2019	39950	8,883.47	0.00	8,883.47
02146	NEWMAN ARCHITECTURE	1213	12/13/2019	39951	512.62	0.00	512.62
17627	PANEK, RICK	1213	12/13/2019	39952	65.00	0.00	65.00
02840	PROFESSIONAL DEVELOPMENT	1213	12/13/2019	39953	180.00	0.00	180.00
17605	READY REFRESH BY NESTLE	1213	12/13/2019	39954	41.99	0.00	41.99
16674	ROYAL PUBLISHING	1213	12/13/2019	39955	350.00	0.00	350.00
02485	SAMS CLUB	1213	12/13/2019	39956	244.00	0.00	244.00
17636	SELLERS, JAMES	1213	12/13/2019	39957	91.00	0.00	91.00

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17479	SHAW MEDIA	1213	12/13/2019	39958	758.60	0.00	758.60
17702	SHI INTERNATIONAL CORP.	1213	12/13/2019	39959	9,543.00	0.00	9,543.00
17498	STAPLES ADVANTAGE	1213	12/13/2019	39960	47.99	0.00	47.99
17822	SUNBELT STAFFING	1213	12/13/2019	39961	1,111.60	0.00	1,111.60
02465	TAMES / HEALTH RESOURCE SERVICE	1213	12/13/2019	39962	811.03	0.00	811.03
01568	VANGUARD ENERGY SERVICES	1213	12/13/2019	39963	3,492.57	0.00	3,492.57
17915	WATKINS, KEVIN	1213	12/13/2019	39964	65.00	0.00	65.00
00111	WENGER CORP.	1213	12/13/2019	39965	212.00	0.00	212.00
17903	WEST MUSIC	1213	12/13/2019	39966	3,531.30	0.00	3,531.30
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1213	12/13/2019	39967	840.00	0.00	840.00
17375	BUCKEYE CLEANING CENTERS	1218	12/18/2019	39968	758.62	0.00	758.62
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1218	12/18/2019	39969	21,025.49	0.00	21,025.49
17692	GUIDING LIGHT ACADEMY	1218	12/18/2019	39970	3,858.30	0.00	3,858.30
17313	JENNINGS II, JOHN	1218	12/18/2019	39971	500.00	0.00	500.00
17505	LAKICS, JESSICA	1218	12/18/2019	39972	6.96	0.00	6.96
17849	LEAF	1218	12/18/2019	39973	2,494.25	0.00	2,494.25
01720	LOCKPORT TOWNSHIP H.S. #205	1218	12/18/2019	39974	6,736.15	0.00	6,736.15
16876	MARTIN WHALEN OFFICE SOLUTIONS	1218	12/18/2019	39975	65.65	0.00	65.65
02627	SOUTHWEST PEST CONTROL	1218	12/18/2019	39976	80.00	0.00	80.00
17822	SUNBELT STAFFING	1218	12/18/2019	39977	1,131.45	0.00	1,131.45
17023	TORKELSON, ROBIN	1218	12/18/2019	39978	46.66	0.00	46.66
00973	WILL COUNTY R.O.E.	1218	12/18/2019	39979	56.50	0.00	56.50
00260	BOUND TO STAY BOUND BOOKS INC	1219	12/19/2019	39980	17.21	0.00	17.21
16908	CALL ONE	1219	12/19/2019	39981	773.23	0.00	773.23
00644	FOLLETT SCHOOL SOLUTIONS	1219	12/19/2019	39982	83.31	0.00	83.31
00825	FOREST ALARM SERVICE	1219	12/19/2019	39983	168.00	0.00	168.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1219	12/19/2019	39984	573.05	0.00	573.05
17692	GUIDING LIGHT ACADEMY	1219	12/19/2019	39985	3,858.30	0.00	3,858.30
02840	PROFESSIONAL DEVELOPMENT	1219	12/19/2019	39986	75.00	0.00	75.00
17822	SUNBELT STAFFING	1219	12/19/2019	39987	1,171.15	0.00	1,171.15
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1219	12/19/2019	39988	960.00	0.00	960.00
17916	BLITT AND GAINES PC	40	12/23/2019	39989	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	12/23/2019	39990	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	12/23/2019	39991	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	12/23/2019	39992	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/23/2019	39993	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/23/2019	39994	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	12/23/2019	39995	57.00	0.00	57.00
17916	BLITT AND GAINES PC	40	01/07/2020	39996	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	01/07/2020	39997	3,495.47	0.00	3,495.47
00640	DISTRICT 91 TEACHERS ASN	40	01/07/2020	39998	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	01/07/2020	39999	825.00	0.00	825.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	01/07/2020	40000	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	01/07/2020	40001	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	01/07/2020	40002	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	01/07/2020	40003	46.00	0.00	46.00
17643	AED BRANDS	109	01/09/2020	40004	700.00	0.00	700.00
17818	ATC HEALTHCARE SERVICES, INC.	109	01/09/2020	40005	2,913.75	0.00	2,913.75
17375	BUCKEYE CLEANING CENTERS	109	01/09/2020	40006	177.72	0.00	177.72
16707	CATALYST SOLUTION	109	01/09/2020	40007	826.58	0.00	826.58
17533	CINTAS CORPORATION #344	109	01/09/2020	40008	154.20	0.00	154.20
00470	CITY OF LOCKPORT	109	01/09/2020	40009	3,711.28	0.00	3,711.28

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00080	COMCAST-XFINITY	109	01/09/2020	40010	14.83	0.00	14.83
16712	COMED	109	01/09/2020	40011	7,321.43	0.00	7,321.43
17141	DATAMATION IMAGING SERVICES	109	01/09/2020	40012	153.00	0.00	153.00
17659	DECKER EQUIPMENT	109	01/09/2020	40013	87.77	0.00	87.77
02886	DIOCESE OF JOLIET	109	01/09/2020	40014	1,050.00	0.00	1,050.00
17835	FRANCZEK	109	01/09/2020	40015	192.50	0.00	192.50
01023	HOME DEPOT	109	01/09/2020	40016	25.74	0.00	25.74
01125	KIN-KO ACE STORE	109	01/09/2020	40017	33.56	0.00	33.56
17505	LAKICS, JESSICA	109	01/09/2020	40018	7.83	0.00	7.83
17920	LEARNING A-Z	109	01/09/2020	40019	219.90	0.00	219.90
01750	LOTS OF FLOWERS	109	01/09/2020	40020	60.94	0.00	60.94
01790	MUSIC & ARTS CENTER INC.	109	01/09/2020	40021	378.00	0.00	378.00
16681	NICOR GAS	109	01/09/2020	40022	824.23	0.00	824.23
17919	PESI, INC	109	01/09/2020	40023	264.98	0.00	264.98
02261	PIERSON, JIM	109	01/09/2020	40024	128.18	0.00	128.18
01489	PLAGMAN, NICOLE	109	01/09/2020	40025	159.48	0.00	159.48
17605	READY REFRESH BY NESTLE	109	01/09/2020	40026	85.98	0.00	85.98
16674	ROYAL PUBLISHING	109	01/09/2020	40027	350.00	0.00	350.00
17760	S.E.A.L.S. SOUTH, INC	109	01/09/2020	40028	6,766.50	0.00	6,766.50
02485	SAMS CLUB	109	01/09/2020	40029	612.77	0.00	612.77
17682	STERICYCLE INC	109	01/09/2020	40030	51.58	0.00	51.58
01271	STRIKE AND SPARE	109	01/09/2020	40031	240.00	0.00	240.00
17822	SUNBELT STAFFING	109	01/09/2020	40032	1,151.30	0.00	1,151.30
00210	WASTE MANAGEMENT OF IL	109	01/09/2020	40033	998.18	0.00	998.18
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	109	01/09/2020	40034	1,680.00	0.00	1,680.00
00973	WILL COUNTY R.O.E.	109	01/09/2020	40035	10.00	0.00	10.00
17916	BLITT AND GAINES PC	40	01/24/2020	40036	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	01/24/2020	40037	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	01/24/2020	40038	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	01/24/2020	40039	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	01/24/2020	40040	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	01/24/2020	40041	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	01/24/2020	40042	57.00	0.00	57.00
17839	Morrone, Karli	123	01/23/2020	40043	70.00	0.00	70.00
00191	ANDERSON, SALLY JO	127	01/29/2020	40044	65.00	0.00	65.00
17818	ATC HEALTHCARE SERVICES, INC.	127	01/29/2020	40045	1,215.00	0.00	1,215.00
17375	BUCKEYE CLEANING CENTERS	129	01/29/2020	40046	153.72	0.00	153.72
16908	CALL ONE	127	01/29/2020	40047	764.28	0.00	764.28
17773	CATALANI, DAVE	127	01/29/2020	40048	65.00	0.00	65.00
17659	DECKER EQUIPMENT	127	01/29/2020	40049	56.85	0.00	56.85
00255	DICK BLICK	127	01/29/2020	40050	56.14	0.00	56.14
17009	FISCH, GREG	127	01/29/2020	40051	65.00	0.00	65.00
17835	FRANCZEK	129	01/29/2020	40052	2,530.00	0.00	2,530.00
16698	GRAINGER	127	01/29/2020	40053	1,092.60	0.00	1,092.60
00032	GRAND PRAIRIE TRANSIT LOCKPORT	127	01/29/2020	40054	21,352.74	0.00	21,352.74
16846	GT MECHANICAL, INC.	127	01/29/2020	40055	59,068.88	0.00	59,068.88
17370	HANOUEW, KEN	129	01/29/2020	40056	195.00	0.00	195.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	127	01/29/2020	40057	1,725.00	0.00	1,725.00
17921	HEARTLINE FITNESS SYSTEMS	127	01/29/2020	40058	295.00	0.00	295.00
17922	HOHENWATER, TODD	127	01/29/2020	40059	65.00	0.00	65.00
16793	HOME DEPOT CREDIT SERVICES	127	01/29/2020	40060	1,061.55	0.00	1,061.55
17620	KEIGHNER, TERRY	127	01/29/2020	40061	65.00	0.00	65.00
17243	KENDZORA, NICK	129	01/29/2020	40062	130.00	0.00	130.00
17849	LEAF	127	01/29/2020	40063	2,494.25	0.00	2,494.25

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17807	LEGO EDUCATION	127	01/29/2020	40064	1,979.70	0.00	1,979.70
17660	LINCOLN REGIONAL SAFE SCHOOL	127	01/29/2020	40065	150.00	0.00	150.00
01700	LOCKPORT AREA SPECIAL ED	129	01/29/2020	40066	328,621.67	0.00	328,621.67
01720	LOCKPORT TOWNSHIP H.S. #205	127	01/29/2020	40067	8,059.60	0.00	8,059.60
17923	MARSHALL, MATT	127	01/29/2020	40068	65.00	0.00	65.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	127	01/29/2020	40069	65.65	0.00	65.65
17924	McKillip, Donald	127	01/29/2020	40070	65.00	0.00	65.00
01940	MEURER & SONS	127	01/29/2020	40071	800.65	0.00	800.65
17925	NOLAN BOILER & TANK SERVICE, INC.	127	01/29/2020	40072	3,937.50	0.00	3,937.50
17385	NWEA	127	01/29/2020	40073	100.00	0.00	100.00
02345	PROVIDENCE CATHOLIC HIGH	127	01/29/2020	40074	1,497.50	0.00	1,497.50
17523	RATAJCZAK, NICK	129	01/29/2020	40075	130.00	0.00	130.00
16995	READ NATURALLY	127	01/29/2020	40076	594.00	0.00	594.00
17605	READY REFRESH BY NESTLE	127	01/29/2020	40077	43.99	0.00	43.99
16888	RIVEREDGE HOSPITAL	127	01/29/2020	40078	250.00	0.00	250.00
16674	ROYAL PUBLISHING	127	01/29/2020	40079	350.00	0.00	350.00
17760	S.E.A.L.S. SOUTH, INC	127	01/29/2020	40080	6,992.05	0.00	6,992.05
02627	SOUTHWEST PEST CONTROL	127	01/29/2020	40081	80.00	0.00	80.00
02640	SPORTS HUDDLE	127	01/29/2020	40082	12.00	0.00	12.00
17498	STAPLES ADVANTAGE	127	01/29/2020	40083	1,817.64	0.00	1,817.64
17822	SUNBELT STAFFING	129	01/29/2020	40084	2,262.90	0.00	2,262.90
02465	TAMES / HEALTH RESOURCE SERVICE	127	01/29/2020	40085	285.98	0.00	285.98
17371	THOMAS, JIM	127	01/29/2020	40086	65.00	0.00	65.00
01568	VANGUARD ENERGY SERVICES	127	01/29/2020	40087	3,366.46	0.00	3,366.46
17926	WARD, ROBERT	127	01/29/2020	40088	135.40	0.00	135.40
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	127	01/29/2020	40089	9,311.00	0.00	9,311.00
17548	MOMENCE COMMUNITY SCHOOLS	129	01/29/2020	40090	60.00	0.00	60.00
17916	BLITT AND GAINES PC	40	02/07/2020	40091	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	02/07/2020	40092	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	02/07/2020	40093	2,499.00	0.00	2,499.00
01448	EQUITABLE	50	02/07/2020	40094	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	02/07/2020	40095	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	02/07/2020	40096	1,889.93	0.00	1,889.93
03331	LINCOLN INVESTMENT PLANNING LLC	50	02/07/2020	40097	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	02/07/2020	40098	57.00	0.00	57.00
16949	ALPHABET SOUP PROD	210	02/10/2020	40099	390.00	0.00	390.00
17818	ATC HEALTHCARE SERVICES, INC.	210	02/10/2020	40100	2,317.50	0.00	2,317.50
17187	BEECHER JUNIOR HIGH SCHOOL	210	02/10/2020	40101	50.00	0.00	50.00
16672	BUREAU OF EDUCATION & RESEARCH	210	02/10/2020	40102	558.00	0.00	558.00
16707	CATALYST SOLUTION	210	02/10/2020	40103	826.58	0.00	826.58
00470	CITY OF LOCKPORT	210	02/10/2020	40104	1,924.00	0.00	1,924.00
17402	CLARK, LAUREL	210	02/10/2020	40105	720.00	0.00	720.00
00080	COMCAST-XFINITY	210	02/10/2020	40106	14.88	0.00	14.88
16712	COMED	210	02/10/2020	40107	6,573.10	0.00	6,573.10
17782	COUNSELING TRAINING CONSULTING	210	02/10/2020	40108	11,212.50	0.00	11,212.50
17500	CUSHMAN, ANGELA	210	02/10/2020	40109	720.00	0.00	720.00
17141	DATAMATION IMAGING SERVICES	210	02/10/2020	40110	102.00	0.00	102.00
17659	DECKER EQUIPMENT	210	02/10/2020	40111	143.68	0.00	143.68
17570	FLIPSTAR GYMNASTICS	210	02/10/2020	40112	400.00	0.00	400.00
16698	GRAINGER	210	02/10/2020	40113	26.24	0.00	26.24
17692	GUIDING LIGHT ACADEMY	210	02/10/2020	40114	9,259.92	0.00	9,259.92

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1120	ILLINOIS STATE UNIVERSITY	210	02/10/2020	40115	840.00	0.00	840.00
17927	JONIKAS, GINTARE	210	02/10/2020	40116	20.00	0.00	20.00
01125	KIN-KO ACE STORE	210	02/10/2020	40117	44.94	0.00	44.94
17660	LINCOLN REGIONAL SAFE SCHOOL	210	02/10/2020	40118	180.00	0.00	180.00
17060	Lockport School District 91 Activity Account	210	02/10/2020	40119	180.00	0.00	180.00
01720	LOCKPORT TOWNSHIP H.S. #205	210	02/10/2020	40120	3,244.37	0.00	3,244.37
17710	MCKILLIP, DON	210	02/10/2020	40121	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	210	02/10/2020	40122	1,712.67	0.00	1,712.67
16681	NICOR GAS	210	02/10/2020	40123	1,547.92	0.00	1,547.92
00815	PNC BANK	210	02/10/2020	40124	2,585.79	0.00	2,585.79
02840	PROFESSIONAL DEVELOPMENT	210	02/10/2020	40125	1,860.00	0.00	1,860.00
01628	QUILL	210	02/10/2020	40126	165.21	0.00	165.21
16844	RICHLAND GRADE SCHOOL	210	02/10/2020	40127	74.74	0.00	74.74
17760	S.E.A.L.S. SOUTH, INC	210	02/10/2020	40128	7,894.25	0.00	7,894.25
17636	SELLERS, JAMES	210	02/10/2020	40129	19.26	0.00	19.26
02627	SOUTHWEST PEST CONTROL	210	02/10/2020	40130	100.00	0.00	100.00
17928	STANISZEWSKI, JASON	210	02/10/2020	40131	65.00	0.00	65.00
17682	STERICYCLE INC	210	02/10/2020	40132	53.91	0.00	53.91
17822	SUNBELT STAFFING	210	02/10/2020	40133	2,322.45	0.00	2,322.45
17284	SUPER TEACHER WORKSHEETS	210	02/10/2020	40134	44.90	0.00	44.90
17371	THOMAS, JIM	210	02/10/2020	40135	65.00	0.00	65.00
01891	VELA, ROBERT	210	02/10/2020	40136	65.00	0.00	65.00
00210	WASTE MANAGEMENT OF IL	210	02/10/2020	40137	1,119.99	0.00	1,119.99
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	210	02/10/2020	40138	960.00	0.00	960.00
00973	WILL COUNTY R.O.E.	210	02/10/2020	40139	56.50	0.00	56.50
17916	BLITT AND GAINES PC	40	02/21/2020	40140	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	02/21/2020	40141	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	02/21/2020	40142	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	02/21/2020	40143	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	02/21/2020	40144	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	02/21/2020	40145	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	221	02/21/2020	40147	2,531.25	0.00	2,531.25
17554	BARTOLOMUCCI, KATIE	221	02/21/2020	40148	65.00	0.00	65.00
17375	BUCKEYE CLEANING CENTERS	221	02/21/2020	40149	58.36	0.00	58.36
17533	CINTAS CORPORATION #344	221	02/21/2020	40150	207.13	0.00	207.13
16730	CROSS POINTS SALES, INC.	221	02/21/2020	40151	300.00	0.00	300.00
17835	FRANCZEK	221	02/21/2020	40152	137.50	0.00	137.50
17929	GALLAGHER, KATHLEEN	221	02/21/2020	40153	80.00	0.00	80.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	221	02/21/2020	40154	31,018.04	0.00	31,018.04
17370	HANOUEW, KEN	221	02/21/2020	40155	65.00	0.00	65.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	221	02/21/2020	40156	989.00	0.00	989.00
01649	IASA	221	02/21/2020	40157	275.00	0.00	275.00
01112	IPA	221	02/21/2020	40158	399.00	0.00	399.00
17866	IPRF	221	02/21/2020	40159	4,850.00	0.00	4,850.00
17251	KOZIOL, JAIME	221	02/21/2020	40160	200.00	0.00	200.00
17505	LAKICS, JESSICA	221	02/21/2020	40161	12.76	0.00	12.76
17849	LEAF	221	02/21/2020	40162	2,494.25	0.00	2,494.25
17221	LEWIS UNIVERSITY	221	02/21/2020	40163	52.50	0.00	52.50
01720	LOCKPORT TOWNSHIP H.S. #205	221	02/21/2020	40164	10,397.30	0.00	10,397.30
16876	MARTIN WHALEN OFFICE SOLUTIONS	221	02/21/2020	40165	65.65	0.00	65.65
01790	MUSIC & ARTS CENTER INC.	221	02/21/2020	40166	41.12	0.00	41.12
02261	PIERSON, JIM	221	02/21/2020	40167	110.78	0.00	110.78
01043	PITNEY BOWES INC	221	02/21/2020	40168	144.81	0.00	144.81

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17605	READY REFRESH BY NESTLE	221	02/21/2020	40169	41.99	0.00	41.99
16729	RESERVE ACCOUNT	221	02/21/2020	40170	200.00	0.00	200.00
01428	SCHOOL NURSE SUPPLY	221	02/21/2020	40171	112.77	0.00	112.77
01667	SHARP, LINDA	221	02/21/2020	40172	2,000.00	0.00	2,000.00
16806	SHOREWOOD HOME & AUTO	221	02/21/2020	40173	1,431.55	0.00	1,431.55
02640	SPORTS HUDDLE	221	02/21/2020	40174	12.00	0.00	12.00
17498	STAPLES ADVANTAGE	221	02/21/2020	40175	924.94	0.00	924.94
17822	SUNBELT STAFFING	221	02/21/2020	40176	2,183.50	0.00	2,183.50
02465	TAMES / HEALTH RESOURCE SERVICE	221	02/21/2020	40177	246.39	0.00	246.39
17023	TORKELSON, ROBIN	221	02/21/2020	40178	392.33	0.00	392.33
01568	VANGUARD ENERGY SERVICES	221	02/21/2020	40179	3,598.52	0.00	3,598.52
17038	VASCIK, JOE	221	02/21/2020	40180	65.00	0.00	65.00
01891	VELA, ROBERT	221	02/21/2020	40181	65.00	0.00	65.00
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	221	02/21/2020	40182	7,910.00	0.00	7,910.00
17221	LEWIS UNIVERSITY	221	02/21/2020	40183	52.50	0.00	52.50
16908	CALL ONE	226	02/26/2020	40186	787.98	0.00	787.98
17605	READY REFRESH BY NESTLE	226	02/26/2020	40187	43.99	0.00	43.99
17916	BLITT AND GAINES PC	40	03/06/2020	40188	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	03/06/2020	40189	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	03/06/2020	40190	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	03/06/2020	40191	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	03/06/2020	40192	1,889.93	0.00	1,889.93
03331	LINCOLN INVESTMENT PLANNING LLC	50	03/06/2020	40193	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	03/06/2020	40194	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	306	03/09/2020	40195	2,587.50	0.00	2,587.50
17375	BUCKEYE CLEANING CENTERS	306	03/09/2020	40196	1,018.80	0.00	1,018.80
16707	CATALYST SOLUTION	306	03/09/2020	40197	551.58	0.00	551.58
00470	CITY OF LOCKPORT	306	03/09/2020	40198	1,087.00	0.00	1,087.00
00080	COMCAST-XFINITY	306	03/09/2020	40199	14.88	0.00	14.88
16712	COMED	306	03/09/2020	40200	6,237.05	0.00	6,237.05
17141	DATAMATION IMAGING SERVICES	306	03/09/2020	40201	102.00	0.00	102.00
17692	GUIDING LIGHT ACADEMY	309	03/09/2020	40202	9,774.36	0.00	9,774.36
00051	HALDORSON, RALPH	309	03/09/2020	40203	55.48	0.00	55.48
17370	HANOUEW, KEN	306	03/09/2020	40204	65.00	0.00	65.00
01023	HOME DEPOT	306	03/09/2020	40205	870.12	0.00	870.12
01327	INDUSTRIAL APPRAISAL COMPANY	306	03/09/2020	40206	135.00	0.00	135.00
01125	KIN-KO ACE STORE	306	03/09/2020	40207	8.18	0.00	8.18
17505	LAKICS, JESSICA	306	03/09/2020	40208	12.18	0.00	12.18
17930	LearnWell	306	03/09/2020	40209	798.00	0.00	798.00
17660	LINCOLN REGIONAL SAFE SCHOOL	309	03/09/2020	40210	190.00	0.00	190.00
01720	LOCKPORT TOWNSHIP H.S. #205	306	03/09/2020	40211	962.67	0.00	962.67
01790	MUSIC & ARTS CENTER INC.	306	03/09/2020	40212	248.98	0.00	248.98
16681	NICOR GAS	306	03/09/2020	40213	900.89	0.00	900.89
02261	PIERSON, JIM	306	03/09/2020	40214	51.62	0.00	51.62
00815	PNC BANK	306	03/09/2020	40215	824.18	0.00	824.18
02345	PROVIDENCE CATHOLIC HIGH	306	03/09/2020	40216	1,325.50	0.00	1,325.50
17523	RATAJCZAK, NICK	309	03/09/2020	40217	195.00	0.00	195.00
16888	RIVEREDGE HOSPITAL	306	03/09/2020	40218	950.00	0.00	950.00
17760	S.E.A.L.S. SOUTH, INC	306	03/09/2020	40219	4,059.90	0.00	4,059.90
02485	SAMS CLUB	309	03/09/2020	40220	242.03	0.00	242.03
17636	SELLERS, JAMES	306	03/09/2020	40221	20.33	0.00	20.33
02627	SOUTHWEST PEST CONTROL	306	03/09/2020	40222	80.00	0.00	80.00
17931	STANISLAW, MICHAEL	306	03/09/2020	40223	65.00	0.00	65.00
01589	STAPLES CREDIT PLAN	306	03/09/2020	40224	87.36	0.00	87.36

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17682	STERICYCLE INC	306	03/09/2020	40225	53.91	0.00	53.91
16983	STREAMWOOD BEHAVIORAL HEALTH CENTER	306	03/09/2020	40226	280.00	0.00	280.00
17822	SUNBELT STAFFING	306	03/09/2020	40227	2,302.60	0.00	2,302.60
02465	TAMES / HEALTH RESOURCE SERVICE	309	03/09/2020	40228	1,102.37	0.00	1,102.37
17371	THOMAS, JIM	306	03/09/2020	40229	65.00	0.00	65.00
01891	VELA, ROBERT	306	03/09/2020	40230	65.00	0.00	65.00
00210	WASTE MANAGEMENT OF IL	306	03/09/2020	40231	1,112.97	0.00	1,112.97
17375	BUCKEYE CLEANING CENTERS	313	03/13/2020	40233	684.00	0.00	684.00
17533	CINTAS CORPORATION #344	313	03/13/2020	40234	211.90	0.00	211.90
17752	COMCAST BUSINES	313	03/13/2020	40235	188.98	0.00	188.98
01287	FORRISTALL, LINDA	313	03/13/2020	40236	2,000.00	0.00	2,000.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	313	03/13/2020	40237	28,116.05	0.00	28,116.05
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	313	03/13/2020	40238	966.00	0.00	966.00
17256	HORVATH, MICHELE	313	03/13/2020	40239	65.00	0.00	65.00
17932	ILLUMINATE EDUCATION, INC	313	03/13/2020	40240	1,734.00	0.00	1,734.00
17060	Lockport School District 91 Activity Account	313	03/13/2020	40241	128.00	0.00	128.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	313	03/13/2020	40242	65.65	0.00	65.65
01862	MONDRELLA, DAVID	313	03/13/2020	40243	450.00	0.00	450.00
01790	MUSIC & ARTS CENTER INC.	313	03/13/2020	40244	46.00	0.00	46.00
17933	NORTH CENTRAL COLLEGE	313	03/13/2020	40245	15.00	0.00	15.00
17301	NSN EMPLOYER SERVICES, INC.	313	03/13/2020	40246	234.26	0.00	234.26
17605	READY REFRESH BY NESTLE	313	03/13/2020	40247	41.99	0.00	41.99
02640	SPORTS HUDDLE	313	03/13/2020	40248	18.50	0.00	18.50
17498	STAPLES ADVANTAGE	313	03/13/2020	40249	1,819.02	0.00	1,819.02
17822	SUNBELT STAFFING	313	03/13/2020	40250	1,151.30	0.00	1,151.30
01568	VANGUARD ENERGY SERVICES	313	03/13/2020	40251	3,331.76	0.00	3,331.76
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	313	03/13/2020	40252	960.00	0.00	960.00
17916	BLITT AND GAINES PC	40	03/17/2020	40253	189.77	0.00	189.77
02860	CANALS & TRAILS CREDIT UNION	40	03/17/2020	40254	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	03/17/2020	40255	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	03/17/2020	40256	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	03/17/2020	40257	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	03/17/2020	40258	57.00	0.00	57.00
16908	CALL ONE	319	03/19/2020	40259	803.36	0.00	803.36
00825	FOREST ALARM SERVICE	319	03/19/2020	40260	168.00	0.00	168.00
17835	FRANCZEK	319	03/19/2020	40261	275.00	0.00	275.00
17849	LEAF	319	03/19/2020	40262	2,494.25	0.00	2,494.25
02345	PROVIDENCE CATHOLIC HIGH	319	03/19/2020	40263	673.00	0.00	673.00
16983	STREAMWOOD BEHAVIORAL HEALTH CENTER	319	03/19/2020	40264	210.00	0.00	210.00
17822	SUNBELT STAFFING	319	03/19/2020	40265	1,191.00	0.00	1,191.00
17822	SUNBELT STAFFING	327	03/30/2020	40266	238.20	0.00	238.20
17818	ATC HEALTHCARE SERVICES, INC.	327	03/30/2020	40267	2,778.75	0.00	2,778.75
17930	LearnWell	327	03/30/2020	40268	498.75	0.00	498.75
01720	LOCKPORT TOWNSHIP H.S. #205	327	03/30/2020	40269	8,851.91	0.00	8,851.91
17605	READY REFRESH BY NESTLE	327	03/30/2020	40270	43.99	0.00	43.99
01997	UNITED WAY OF WILL COUNTY	40	04/03/2020	40277	57.00	0.00	57.00
02860	CANALS & TRAILS CREDIT UNION	40	04/03/2020	40278	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	04/03/2020	40279	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	04/03/2020	40280	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	04/03/2020	40281	1,889.93	0.00	1,889.93

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03331	LINCOLN INVESTMENT PLANNING LLC	50	04/03/2020	40282	277.77	0.00	277.77
17934	ADMINPARTNERS	408	04/09/2020	40283	975.00	0.00	975.00
17533	CINTAS CORPORATION #344	408	04/09/2020	40284	156.03	0.00	156.03
00470	CITY OF LOCKPORT	408	04/09/2020	40285	1,006.00	0.00	1,006.00
00080	COMCAST-XFINITY	408	04/09/2020	40286	14.88	0.00	14.88
16712	COMED	408	04/09/2020	40287	6,084.06	0.00	6,084.06
17500	CUSHMAN, ANGELA	408	04/09/2020	40288	360.00	0.00	360.00
17141	DATAMATION IMAGING SERVICES	408	04/09/2020	40289	102.00	0.00	102.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	408	04/09/2020	40290	13,796.42	0.00	13,796.42
17692	GUIDING LIGHT ACADEMY	408	04/09/2020	40291	10,288.80	0.00	10,288.80
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	408	04/09/2020	40292	1,932.00	0.00	1,932.00
16793	HOME DEPOT CREDIT SERVICES	408	04/09/2020	40293	195.92	0.00	195.92
01125	KIN-KO ACE STORE	408	04/09/2020	40294	9.58	0.00	9.58
17060	Lockport School District 91 Activity Account	408	04/09/2020	40295	828.34	0.00	828.34
01720	LOCKPORT TOWNSHIP H.S. #205	408	04/09/2020	40296	896.82	0.00	896.82
01940	MEURER & SONS	408	04/09/2020	40297	1,539.88	0.00	1,539.88
01790	MUSIC & ARTS CENTER INC.	408	04/09/2020	40298	44.00	0.00	44.00
16834	NAPA AUTO PARTS	408	04/09/2020	40299	7.69	0.00	7.69
16681	NICOR GAS	408	04/09/2020	40300	949.96	0.00	949.96
00815	PNC BANK	408	04/09/2020	40301	32.89	0.00	32.89
17760	S.E.A.L.S. SOUTH, INC	408	04/09/2020	40302	3,834.35	0.00	3,834.35
02485	SAMS CLUB	408	04/09/2020	40303	116.82	0.00	116.82
17285	SOUTHWEST COOK	408	04/09/2020	40304	24,718.10	0.00	24,718.10
02627	SOUTHWEST PEST CONTROL	408	04/09/2020	40305	80.00	0.00	80.00
17682	STERICYCLE INC	408	04/09/2020	40306	53.91	0.00	53.91
17822	SUNBELT STAFFING	408	04/09/2020	40307	158.80	0.00	158.80
02465	TAMES / HEALTH RESOURCE SERVICE	408	04/09/2020	40308	61.44	0.00	61.44
00210	WASTE MANAGEMENT OF IL	408	04/09/2020	40309	1,101.66	0.00	1,101.66
16863	WAXWEILER, HEIDI	408	04/09/2020	40310	1,440.00	0.00	1,440.00
02860	CANALS & TRAILS CREDIT UNION	40	04/17/2020	40311	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	04/17/2020	40312	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	04/17/2020	40313	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	04/17/2020	40314	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	04/17/2020	40315	57.00	0.00	57.00
17375	BUCKEYE CLEANING CENTERS	420	04/20/2020	40316	2,158.34	0.00	2,158.34
16908	CALL ONE	420	04/20/2020	40317	837.10	0.00	837.10
17752	COMCAST BUSINES	420	04/20/2020	40318	327.94	0.00	327.94
16712	COMED	420	04/20/2020	40319	5,447.61	0.00	5,447.61
17935	GALLAGHER BASSETT SERVICES, INC	420	04/20/2020	40320	1,800.00	0.00	1,800.00
17849	LEAF	420	04/20/2020	40321	2,494.25	0.00	2,494.25
17060	Lockport School District 91 Activity Account	420	04/20/2020	40322	27.94	0.00	27.94
01720	LOCKPORT TOWNSHIP H.S. #205	420	04/20/2020	40323	10,314.29	0.00	10,314.29
16876	MARTIN WHALEN OFFICE SOLUTIONS	420	04/20/2020	40324	65.65	0.00	65.65
17936	MIDWEST SHEET MUSIC	420	04/20/2020	40325	29.99	0.00	29.99
17785	NAPERVILLE PSYCHIATRIC VENTURES	420	04/20/2020	40326	624.00	0.00	624.00
02261	PIERSON, JIM	420	04/20/2020	40327	59.74	0.00	59.74
17605	READY REFRESH BY NESTLE	420	04/20/2020	40328	41.99	0.00	41.99
17498	STAPLES ADVANTAGE	420	04/20/2020	40329	1,118.02	0.00	1,118.02
01568	VANGUARD ENERGY SERVICES	420	04/20/2020	40330	2,725.27	0.00	2,725.27
17605	READY REFRESH BY NESTLE	420	04/20/2020	40331	43.99	0.00	43.99

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17818	ATC HEALTHCARE SERVICES, INC.	427	04/27/2020	40338	1,215.00	0.00	1,215.00
16707	CATALYST SOLUTION	427	04/27/2020	40339	551.58	0.00	551.58
17564	DOMANICO PSYCHOLOGICAL SERVICES	427	04/27/2020	40340	817.50	0.00	817.50
17835	FRANCZEK	427	04/27/2020	40341	385.00	0.00	385.00
17866	IPRF	427	04/27/2020	40342	225.00	0.00	225.00
17313	JENNINGS II, JOHN	427	04/27/2020	40343	380.00	0.00	380.00
17869	PROVEN IT	427	04/27/2020	40344	185.36	0.00	185.36
17822	SUNBELT STAFFING	427	04/27/2020	40345	79.40	0.00	79.40
Report Total					\$2,017,024.48	\$1,454,937.31	\$3,471,961.79

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1000 Function 1000
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Function 1000								
Capital Outlay								
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	Function 1000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs								
Salaries								
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	50,933.99	483,707.48	662,142.00	0.00	178,434.52	73.05	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	83,041.54	788,797.00	1,081,132.00	0.00	292,335.00	72.96	
100	Salaries	133,975.53	1,272,504.48	1,743,274.00	0.00	470,769.52	73.00	Object
Employee Benefits								
10-1100-211-100	MATCHING TRS & THIS-M.G.	763.98	7,255.36	9,932.00	0.00	2,676.64	73.05	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,245.60	11,831.62	16,217.00	0.00	4,385.38	72.96	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	506.25	675.00	0.00	168.75	75.00	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	98.75	888.75	1,185.00	0.00	296.25	75.00	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	5,177.18	47,826.08	70,223.00	0.00	22,396.92	68.11	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	9,216.56	81,926.39	110,218.00	0.00	28,291.61	74.33	
200	Employee Benefits	16,558.32	150,234.45	208,450.00	0.00	58,215.55	72.07	Object
Purchased Services								
10-1110-324-100	Title IV Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-324-200	Title IV Subscriptions KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular K-12 Programs	150,533.85	1,422,738.93	1,951,724.00	0.00	528,985.07	72.90	** Function
ELEMENTARY								
Salaries								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	0.00	4,750.00	21,444.00	0.00	16,694.00	22.15	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	3,865.28	5,575.28	32,166.00	0.00	26,590.72	17.33	
100	Salaries	3,865.28	10,325.28	53,610.00	0.00	43,284.72	19.26	Object
Employee Benefits								

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Education Fund 10								
Function	1000	Instruction						
Function	1101	ELEMENTARY						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI		0.00	18.54	322.00	0.00	303.46	5.76
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI		57.97	83.57	482.00	0.00	398.43	17.34
200	Employee Benefits		57.97	102.11	804.00	0.00	701.89	12.70
1101	ELEMENTARY		3,923.25	10,427.39	54,414.00	0.00	43,986.61	19.16
								** Function
ELEMENTARY								
Salaries								
10-1102-132-100	STIPEND/CURRICULUM NIGHTS-M.G.		0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-1102-132-200	STIPEND/CURRICULUM NIGHTS-K.G.		0.00	0.00	1,000.00	0.00	1,000.00	0.00
100	Salaries		0.00	0.00	2,000.00	0.00	2,000.00	0.00
								Object
Employee Benefits								
10-1102-211-100	STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)		0.00	0.00	15.00	0.00	15.00	0.00
10-1102-211-200	STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)		0.00	0.00	15.00	0.00	15.00	0.00
200	Employee Benefits		0.00	0.00	30.00	0.00	30.00	0.00
								Object
Supplies And Materials								
10-1102-400-300	Curriculum Night Supplies		0.00	109.79	0.00	0.00	(109.79)	0.00
400	Supplies And Materials		0.00	109.79	0.00	0.00	(109.79)	0.00
1102	ELEMENTARY		0.00	109.79	2,030.00	0.00	1,920.21	5.41
								** Function
ELEMENTARY								
Salaries								
10-1103-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.		0.00	1,000.00	2,400.00	0.00	1,400.00	41.67
10-1103-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.		0.00	1,000.00	2,400.00	0.00	1,400.00	41.67
100	Salaries		0.00	2,000.00	4,800.00	0.00	2,800.00	41.67
								Object
Employee Benefits								
10-1103-211-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)		0.00	15.00	36.00	0.00	21.00	41.67
10-1103-211-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)		0.00	15.00	36.00	0.00	21.00	41.67
200	Employee Benefits		0.00	30.00	72.00	0.00	42.00	41.67
								Object

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Education Fund 10							
Function	1000	Instruction					
Function	1103	ELEMENTARY					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget

1103 ELEMENTARY 0.00 2,030.00 4,872.00 0.00 2,842.00 41.67 ** Function

Elementary

Salaries

10-1110-110-4850	SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-114-300	SUB CALLER SALARY	325.91	2,607.24	3,422.00	0.00	814.76	76.19	
10-1110-115-100	TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-115-200	TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-120	STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	0.00	6,116.50	10,000.00	0.00	3,883.50	61.17	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	0.00	9,090.20	15,000.00	0.00	5,909.80	60.60	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	0.00	1,380.95	3,500.00	0.00	2,119.05	39.46	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	0.00	3,032.65	3,500.00	0.00	467.35	86.65	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	0.00	2,689.20	3,200.00	0.00	510.80	84.04	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	0.00	4,128.35	3,200.00	0.00	(928.35)	129.01	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	95.00	500.00	0.00	405.00	19.00	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	0.00	807.50	1,000.00	0.00	192.50	80.75	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		325.91	29,947.59	43,322.00	0.00	13,374.41	69.13	Object

Employee Benefits

10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-211-100	SUB TRS/THIS-M.G.	0.00	129.21	258.00	0.00	128.79	50.08
10-1110-211-200	SUB TRS/THIS-K.G.	0.00	227.43	341.00	0.00	113.57	66.70
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	10,505.14	10,506.00	0.00	0.86	99.99	
200 Employee Benefits		0.00	10,861.78	11,105.00	0.00	243.22	97.81	Object
Purchased Services								
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	500.00	0.00	500.00	0.00	Object
Supplies And Materials								
10-1110-400-100	PE/MG	0.00	393.92	400.00	0.00	6.08	98.48	
10-1110-400-200	PE/KG	0.00	560.95	641.00	0.00	80.05	87.51	
10-1110-420-200-08	PE Pilot KG	0.00	2,491.56	3,425.00	0.00	933.44	72.75	
10-1110-401-100	Fine Arts Grant Supply MG	0.00	12,317.80	18,357.00	0.00	6,039.20	67.10	
10-1110-401-200	Fine Arts Grant Supply KG	0.00	40,253.49	32,761.00	0.00	(7,492.49)	122.87	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,069.26	1,070.00	0.00	0.74	99.93	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,253.00	3,800.00	0.00	547.00	85.61	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,148.00	3,900.00	0.00	752.00	80.72	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	0.00	737.58	1,000.00	0.00	262.42	73.76	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	12.00	4,360.12	5,000.00	0.00	639.88	87.20	
10-1110-412-200	TEACHING SUPPLIES KG	44.00	4,116.45	4,000.00	0.00	(116.45)	102.91	
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	(20.00)	0.00	400.00	0.00	400.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	358.60	600.00	0.00	241.40	59.77	
10-1110-415-200	SAFETY SUPPLIES	0.00	67.50	0.00	0.00	(67.50)	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-416-100	ART SUPPLIES-MG	0.00	2,077.20	2,100.00	0.00	22.80	98.91
10-1110-416-200	ART SUPPLIES-KG	0.00	2,777.65	3,000.00	0.00	222.35	92.59
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	MATH SUPPLIES-KG	0.00	608.80	810.00	0.00	201.20	75.16
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	0.00	300.00	0.00
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	0.00	100.00	0.00	100.00	0.00
10-1110-419-200	DIST. POP-KG	104.74	(325.24)	200.00	0.00	525.24	-162.62
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100	TECHNOLOGY CLASS ADOPTION-MG	0.00	5,613.95	7,475.00	0.00	1,861.05	75.10
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200	TECHNOLOGY CLASS ADOPTION-KG	0.00	12,062.32	11,023.00	0.00	(1,039.32)	109.43
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	107.85	400.00	0.00	292.15	26.96
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	165.37	200.00	0.00	34.63	82.69
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-100	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	1,733.65	2,000.00	0.00	266.35	86.68	
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	858.02	900.00	0.00	41.98	95.34	
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	828.24	850.00	0.00	21.76	97.44	
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	2,375.13	2,377.00	0.00	1.87	99.92	
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	481.86	482.00	0.00	0.14	99.97	
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-422-300	MISC. ADMINISTRATION	380.00	380.00	500.00	0.00	120.00	76.00	
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-100	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-430-100	SOFTWARE LICENSE-M.G.	0.00	44.90	3,000.00	0.00	2,955.10	1.50	
10-1110-430-200	SOFTWARE LICENSE-K.G.	0.00	5,002.21	8,270.00	0.00	3,267.79	60.49	
10-1110-440-300	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-460-300	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-465-300	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-470-100	COMPUTER HARDWARE-MG	0.00	55,635.11	57,748.00	0.00	2,112.89	96.34	
10-1110-470-200	COMPUTER HARDWARE-KG	0.00	77,903.31	74,050.00	0.00	(3,853.31)	105.20	
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	819.00	0.00	819.00	0.00	
10-1110-472-100	Title IV MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-472-200	Title IV KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-475-300	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-490-300	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-495-300	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-499-200	CAREER TECH CTEI GRANT-KG	0.00	0.00	454.00	0.00	454.00	0.00	
400	Supplies And Materials	520.74	241,686.54	252,640.00	0.00	10,953.46	95.66	Object

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Capital Outlay								
10-1110-500-100	Capital (fine arts) MG	0.00	1,712.67	1,669.00	0.00	(43.67)	102.62	
10-1110-500-200	Capital (fine arts) KG	0.00	10,573.70	10,593.00	0.00	19.30	99.82	
10-1110-500-300	Capital (fine arts)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-501-200	VOCATIONAL TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-510-200	CAPITAL PURCHASES OVER 1500	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	12,286.37	12,262.00	0.00	(24.37)	100.20	Object
Other Objects								
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS	0.00	3,371.00	3,371.00	0.00	0.00	100.00	
10-1110-610-300	ERO	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-620-100	REFUND DENTAL RIF	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects		0.00	3,371.00	3,371.00	0.00	0.00	100.00	Object
Non-Capitalized Equipment								
10-1110-700-300	IRTL - NON CAPITALIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-710-100	NON CAPITALIZED ITEMS-MG Fine Arts	0.00	(590.05)	17,005.00	0.00	17,595.05	-3.47	
10-1110-710-200	NON CAPITALIZED ITEMS-KG Fine Arts	0.00	12,732.05	0.00	0.00	(12,732.05)	0.00	
700 Non-Capitalized Equipment		0.00	12,142.00	17,005.00	0.00	4,863.00	71.40	Object
1110 Elementary		846.65	310,295.28	340,205.00	0.00	29,909.72	91.21	** Function
Pre-K Programs								
Salaries								
10-1125-140-100	EL TEACHER SAL/GRT	1,757.54	16,696.63	22,848.00	0.00	6,151.37	73.08	
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA	1,757.54	16,696.63	22,848.00	0.00	6,151.37	73.08	
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND	0.00	3,000.00	4,500.00	0.00	1,500.00	66.67	
10-1125-143-100	EL LOCAL COST	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		3,515.08	36,393.26	50,196.00	0.00	13,802.74	72.50	Object
Employee Benefits								
10-1125-205-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	68.00	0.00	68.00	0.00	
10-1125-211-100-1	EL TEACHER SAL/GRT (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-211-100	EL GRANT TEACHER BEN.-MG	26.38	295.56	343.00	0.00	47.44	86.17	
10-1125-211-400-1	EL TEACHER SAL/GRT-NON LE (MTH	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1125	Pre-K Programs						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH)	26.34	252.81	343.00	0.00	90.19	73.71	
10-1125-221-100-1	EL TEACHER SAL/GRT (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-221-100	EL TEACHER LIFE	2.50	22.50	30.00	0.00	7.50	75.00	
10-1125-221-400-1	EL TEACHER SAL/GRT-NON LE (INS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-221-400	EL TEACHER LIFE- NON ELA	2.50	20.00	30.00	0.00	10.00	66.67	
200 Employee Benefits		57.72	590.87	814.00	0.00	223.13	72.59	Object
Purchased Services								
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST	0.00	723.00	875.00	0.00	152.00	82.63	
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA	0.00	723.00	875.00	0.00	152.00	82.63	
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG	0.00	585.25	600.00	0.00	14.75	97.54	
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS	0.00	585.25	600.00	0.00	14.75	97.54	
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	2,616.50	2,950.00	0.00	333.50	88.69	Object
Supplies And Materials								
10-1125-424-100	EL GRANT SUPPLIES	0.00	841.67	1,300.00	0.00	458.33	64.74	
10-1125-424-400	EL GRANT SUPPLIES	0.00	250.72	1,300.00	0.00	1,049.28	19.29	
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	1,092.39	2,600.00	0.00	1,507.61	42.02	Object
1125 Pre-K Programs		3,572.80	40,693.02	56,560.00	0.00	15,866.98	71.95	** Function
Pre-K Programs								
Salaries								
10-1126-141-100	EL GRANT AIDE SALARY-MG	550.94	6,016.76	7,427.00	0.00	1,410.24	81.01	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA	584.82	6,427.62	7,624.00	0.00	1,196.38	84.31	
100 Salaries		1,135.76	12,444.38	15,051.00	0.00	2,606.62	82.68	Object
Employee Benefits								
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1126-211-400	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1126	Pre-K Programs						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
1126	Pre-K Programs	1,135.76	12,444.38	15,051.00	0.00	2,606.62	82.68	** Function
Pre-K Programs								
Salaries								
10-1127-145-100	EL PROGRAM SUB-MG	0.00	237.50	875.00	0.00	637.50	27.14	
10-1127-145-400	EL PROGRAM SUB-NLEAS	0.00	427.50	875.00	0.00	447.50	48.86	
100	Salaries	0.00	665.00	1,750.00	0.00	1,085.00	38.00	Object
Employee Benefits								
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)	0.00	2.84	13.00	0.00	10.16	21.85	
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS	0.00	4.30	13.00	0.00	8.70	33.08	
200	Employee Benefits	0.00	7.14	26.00	0.00	18.86	27.46	Object
1127	Pre-K Programs	0.00	672.14	1,776.00	0.00	1,103.86	37.85	** Function
Special Ed Programs K-12								
Salaries								
10-1200-110-100	SPED TEACHER SALARIES-M.G.	6,826.26	64,849.47	88,741.00	0.00	23,891.53	73.08	
10-1200-110-200	SPED TEACHER SALARIES-K.G.	13,571.15	128,992.41	176,425.00	0.00	47,432.59	73.11	
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-110-4850	SFSF TEACHER SP ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-120-300	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-180-300	HOLIDAY BONUS SPED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	20,397.41	193,841.88	265,166.00	0.00	71,324.12	73.10	Object
Employee Benefits								
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.	102.40	972.80	1,331.00	0.00	358.20	73.09	
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.	203.56	1,934.86	2,646.00	0.00	711.14	73.12	
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.	5.00	45.00	60.00	0.00	15.00	75.00	
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.	15.00	135.00	180.00	0.00	45.00	75.00	
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.	1,534.19	13,807.71	18,411.00	0.00	4,603.29	75.00	
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.	524.78	4,723.02	6,298.00	0.00	1,574.98	74.99	
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	2,384.93	21,618.39	28,926.00	0.00	7,307.61	74.74	Object

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Education Fund 10

Function 1000 Instruction
Function 1200 Special Ed Programs K-12
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Purchased Services								
10-1200-300	SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-325	IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-310	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-315	IDEA GRANT WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES	817.50	817.50	1,700.00	0.00	882.50	48.09	
10-1200-320-200	SPED BILINGUAL& OTHER CONTRACT SERVICES	0.00	1,607.50	3,000.00	0.00	1,392.50	53.58	
300	Purchased Services	817.50	2,425.00	4,700.00	0.00	2,275.00	51.60	Object
Supplies And Materials								
10-1200-411-200	SPED SUPPLIES/DIST PAID	0.00	0.00	500.00	0.00	500.00	0.00	
10-1200-415-100	IDEA/LOCAL SPED SUPPLIES-M.G.	0.00	168.94	179.00	0.00	10.06	94.38	50
10-1200-415-200	IDEA/LOCAL SPERD SUPPLIES-K.G.	0.00	439.07	580.00	0.00	140.93	75.70	
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-425	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-430	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-450	CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-460	CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	608.01	1,259.00	0.00	650.99	48.29	Object
Capital Outlay								
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-510-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-1200-610-300	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1200-700-300	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	700	Non-Capitalized Equipment							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-1200-701-300	EXTRAORDINARY NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1200	Special Ed Programs K-12	23,599.84	218,493.28	300,051.00	0.00	81,557.72	72.82	**	Function
<u>S/Pmh Handicapped</u>									
Salaries									
10-1201-129-100	SUB/SPED STAFFING-MG	95.00	2,202.45	4,000.00	0.00	1,797.55	55.06		
10-1201-129-200	SUB/SPED STAFFING-KG	0.00	3,147.14	4,000.00	0.00	852.86	78.68		
100	Salaries	95.00	5,349.59	8,000.00	0.00	2,650.41	66.87	Object	
Employee Benefits									
10-1201-211-100	SUB/SPED STAFFING-MG (MTHIS)	1.42	32.41	60.00	0.00	27.59	54.02		
10-1201-211-200	SUB/SPED STAFFING-KG (MTHIS)	0.00	40.71	60.00	0.00	19.29	67.85		
10-1201-212-100	SPED SUB TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-1201-212-200	SPED SUB TRS/THIS- KG	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	1.42	73.12	120.00	0.00	46.88	60.93	Object	
1201	S/Pmh Handicapped	96.42	5,422.71	8,120.00	0.00	2,697.29	66.78	**	Function
<u>Tmh Handicapped</u>									
Salaries									
10-1202-132-100	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.	0.00	0.00	100.00	0.00	100.00	0.00		
10-1202-132-200	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.	0.00	0.00	100.00	0.00	100.00	0.00		
100	Salaries	0.00	0.00	200.00	0.00	200.00	0.00	Object	
Employee Benefits									
10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)	0.00	0.00	2.00	0.00	2.00	0.00		
10-1202-211-200	STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)	0.00	0.00	2.00	0.00	2.00	0.00		
200	Employee Benefits	0.00	0.00	4.00	0.00	4.00	0.00	Object	
1202	Tmh Handicapped	0.00	0.00	204.00	0.00	204.00	0.00	**	Function
<u>Learning Disabled (Ld)</u>									
Salaries									
10-1205-120	EXTRAORDINARY HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00		
10-1205-180	HOLIDAY BONUS (SPED AIDES)	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									

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Education Fund 10								
Function	1000	Instruction						
Function	1205	Learning Disabled (Ld)						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1205-213	HOMEBOUND TRS/THIS		0.00	0.00	0.00	0.00	0.00	0.00
10-1205-222	SPED AIDES/IDEA (INS3)		0.00	0.00	0.00	0.00	0.00	0.00
10-1205-240	IDEA CAREER NIGHT FED TRS		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00
1205	Learning Disabled (Ld)		0.00	0.00	0.00	0.00	0.00	0.00
								**
								Function
Function 1210								
Salaries								
10-1210-114-100	SPED AIDES/IDEA-M.G.		1,630.75	27,377.69	32,739.00	0.00	5,361.31	83.62
10-1210-114-200	SPED AIDES/IDEA-K.G.		4,486.76	49,593.54	65,195.00	0.00	15,601.46	76.07
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-117-100	1:1 AIDES-M.G. (LOCAL)		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-125-100	SPED AIDE (EXTRAORD)		0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		6,117.51	76,971.23	97,934.00	0.00	20,962.77	78.60
								Object
Employee Benefits								
10-1210-211-100	SPED AIDES/IDEA-M.G. (MTHIS)		0.00	6.35	0.00	0.00	(6.35)	0.00
10-1210-222-100	SPED AIDES INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
	6-ACA-M.G.							
10-1210-222-200	SPED AIDES INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
	6-ACA-K.G.							
200	Employee Benefits		0.00	6.35	0.00	0.00	(6.35)	0.00
1210	Function 1210		6,117.51	76,977.58	97,934.00	0.00	20,956.42	78.60
								**
								Function
Function 1250								
Salaries								
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)		4,578.54	43,496.13	51,200.00	0.00	7,703.87	84.95
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL		0.00	0.00	8,321.00	0.00	8,321.00	0.00
10-1250-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		4,578.54	43,496.13	59,521.00	0.00	16,024.87	73.08
								Object
Employee Benefits								
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS		68.68	652.46	893.00	0.00	240.54	73.06
10-1250-211-100-1	TITLE I READING SPEC GRAN (MTH)		0.00	0.00	0.00	0.00	0.00	0.00
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH)		0.00	0.00	0.00	0.00	0.00	0.00
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Function 1250						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	TITLE 1 LIFE INSURANCE	5.00	45.00	60.00	0.00	15.00	75.00	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	706.68	6,360.12	8,481.00	0.00	2,120.88	74.99	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100	TITLE I READING SPEC GRAN (FED	450.98	450.98	0.00	0.00	(450.98)	0.00	
10-1250-240-100-430000	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	53
10-1250-240-100-430000-1	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	0.00	3,833.33	5,458.00	0.00	1,624.67	70.23	
200 Employee Benefits		1,231.34	11,341.89	14,892.00	0.00	3,550.11	76.16	Object
Purchased Services								
10-1250-312-100	TITLE IV PD-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-312-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-320-100	HOMEBOUND HOSPITAL-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	0.00	750.00	0.00	750.00	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-430-100	TITLE I SUPPLIES-MG	32.89	3,005.79	3,816.00	0.00	810.21	78.77	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	0.00	350.00	0.00	350.00	0.00	
10-1250-440-200	RAINBOWS SUPPLIES-KG	0.00	0.00	350.00	0.00	350.00	0.00	

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Education Fund 10									
Function	1000	Instruction							
Function	1250	Function 1250							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-450-100	RTI		0.00	0.00	1,500.00	0.00	1,500.00	0.00	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-MG								
10-1250-450-200	RTI		0.00	1,101.00	2,000.00	0.00	899.00	55.05	
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG								
400	Supplies And Materials		32.89	4,106.79	9,266.00	0.00	5,159.21	44.32	Object
Capital Outlay									
10-1250-511-100	EC GRANT EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Function 1250		5,842.77	58,944.81	83,679.00	0.00	24,734.19	70.44	** Function
Remedial and Supplemental Programs K-12									
Salaries									
10-1251-129-200	PLSIPSC		4,442.61	42,204.87	57,754.00	0.00	15,549.13	73.08	
10-1251-130-200	PLSIPSC EXTENDED CONTRACT		0.00	1,406.40	3,209.00	0.00	1,802.60	43.83	
10-1251-132-200	PLSIPSC Beyond Contractual Day		0.00	4,286.75	0.00	0.00	(4,286.75)	0.00	
100	Salaries		4,442.61	47,898.02	60,963.00	0.00	13,064.98	78.57	Object
Employee Benefits									
10-1251--211-200	PLSIPSC TRS/THIS		66.64	718.48	914.00	0.00	195.52	78.61	
10-1251-221-200	PLSIPSC LIFE		5.00	45.00	60.00	0.00	15.00	75.00	
10-1251-222-200	PLSIPSC HEALTH INS		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		71.64	763.48	974.00	0.00	210.52	78.39	Object
Supplies And Materials									
10-1251-451-100	Incentives PLSIPSC MG		0.00	200.00	0.00	0.00	(200.00)	0.00	
10-1251-451-200	Incentives PLSIPSC KG		0.00	190.00	0.00	0.00	(190.00)	0.00	
10-1251-450-200	PLSIPSC SUPPLIES		0.00	0.00	6,000.00	0.00	6,000.00	0.00	
400	Supplies And Materials		0.00	390.00	6,000.00	0.00	5,610.00	6.50	Object
1251	Remedial and Supplemental Programs K-12		4,514.25	49,051.50	67,937.00	0.00	18,885.50	72.20	** Function
Remedial and Supplemental Programs K-12									
Salaries									
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)		564.00	4,870.97	8,434.00	0.00	3,563.03	57.75	
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)		1,527.06	14,954.02	16,912.00	0.00	1,957.98	88.42	
10-1252-117-200	RTI BEHAVIOR INTERVENTIONIST (AIDE) KG		0.00	0.00	12,000.00	0.00	12,000.00	0.00	

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Education Fund 10

Function	1000	Instruction
Function	1252	Remedial and Supplemental Programs K-12
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
100	Salaries	2,091.06	19,824.99	37,346.00	0.00	17,521.01	53.08	Object
1252	Remedial and Supplemental Programs K-12	2,091.06	19,824.99	37,346.00	0.00	17,521.01	53.08	** Function
HOMEBOUND								
Salaries								
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
10-1253-120-200	HOMEBOUND SALARIES-K.G.	0.00	255.00	2,000.00	0.00	1,745.00	12.75	
100	Salaries	0.00	255.00	4,000.00	0.00	3,745.00	6.38	Object
Employee Benefits								
10-1253-211-100	HOMEBOUND-MG	0.00	0.00	30.00	0.00	30.00	0.00	
10-1253-211-200	HOMEBOUND-KG	0.00	3.82	30.00	0.00	26.18	12.73	
200	Employee Benefits	0.00	3.82	60.00	0.00	56.18	6.37	Object
1253	HOMEBOUND	0.00	258.82	4,060.00	0.00	3,801.18	6.37	** Function
Supplemental Programs K-12								
Salaries								
10-1255-100-100	Tutoring Extended Day - MG	0.00	7,935.00	21,870.00	0.00	13,935.00	36.28	
10-1255-100-1200	Tutoring Extended Day - KG	0.00	0.00	25,515.00	0.00	25,515.00	0.00	
10-1255-100-200	Tutoring Extended Day - KG	0.00	10,245.00	25,515.00	0.00	15,270.00	40.15	
100	Salaries	0.00	18,180.00	72,900.00	0.00	54,720.00	24.94	Object
Employee Benefits								
10-1255-211-100	Tutoring Extended Day THIS/TRS MG	0.00	119.06	328.00	0.00	208.94	36.30	
10-1255-211-200	Tutoring Extended Day THIS/TRS KG	0.00	153.24	383.00	0.00	229.76	40.01	
200	Employee Benefits	0.00	272.30	711.00	0.00	438.70	38.30	Object
Supplies And Materials								
10-1255-400-100	Tutoring Extended Day Supplies MG	0.00	0.00	3,285.00	0.00	3,285.00	0.00	
10-1255-400-200	Tutoring Extended Day Supplies KG	0.00	0.00	5,490.00	0.00	5,490.00	0.00	
10-1255-401-100	Tutoring Extended Day Snack MG	0.00	524.09	5,913.00	0.00	5,388.91	8.86	
10-1255-401-200	Tutoring Extended Day Snack KG	0.00	112.80	9,882.00	0.00	9,769.20	1.14	
400	Supplies And Materials	0.00	636.89	24,570.00	0.00	23,933.11	2.59	Object
1255	Supplemental Programs K-12	0.00	19,089.19	98,181.00	0.00	79,091.81	19.44	** Function

Function 1258

Salaries

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Education Fund 10								
Function	1000	Instruction						
Function	1258	Function 1258						
Object	100	Salaries						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1258-150-100		RAINBOWS-M.G.	0.00	430.00	1,000.00	0.00	570.00	43.00
10-1258-150-200		RAINBOWS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100 Salaries			0.00	430.00	2,000.00	0.00	1,570.00	21.50
Employee Benefits								
10-1258-211-100		RAINBOWS-M.G. (MTHIS)	0.00	6.46	15.00	0.00	8.54	43.07
10-1258-211-200		RAINBOWS-k.G. (MTHIS)	0.00	0.00	15.00	0.00	15.00	0.00
10-1258-235-100		RAINBOWS TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1258-235-200		RAINBOWS TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	6.46	30.00	0.00	23.54	21.53
1258 Function 1258			0.00	436.46	2,030.00	0.00	1,593.54	21.50
								** Function
RTI PLAN LOSS (MTHIS)								
Salaries								
10-1259-151-100		RTI PLAN LOSS-M.G.	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-151-200		RTI PLAN LOSS-K.G.	0.00	2,425.05	5,500.00	0.00	3,074.95	44.09
100 Salaries			0.00	2,425.05	5,500.00	0.00	3,074.95	44.09
								Object
Employee Benefits								
10-1259-211-100		RTI PLAN LOSS-M.G. (MTHIS)	0.00	1.54	0.00	0.00	(1.54)	0.00
10-1259-211-200		RTI PLAN LOSS-K.G. (MTHIS)	0.00	40.99	83.00	0.00	42.01	49.39
10-1259-221-100		RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-221-200		RTI PLAN LOSS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	42.53	83.00	0.00	40.47	51.24
1259 RTI PLAN LOSS (MTHIS)			0.00	2,467.58	5,583.00	0.00	3,115.42	44.20
								** Function
Interscholastic Programs								
Salaries								
10-1500-100-200		COACHING/SPONSOR	6,275.22	70,988.14	73,693.00	0.00	2,704.86	96.33
10-1500-101-200		PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			6,275.22	70,988.14	73,693.00	0.00	2,704.86	96.33
								Object
Employee Benefits								
10-1500-211-200		COACHING/SPONSOR TRS/THIS	91.19	883.09	925.00	0.00	41.91	95.47
200 Employee Benefits			91.19	883.09	925.00	0.00	41.91	95.47
								Object
Purchased Services								
10-1500-319-200		BAND REPAIRS	0.00	1,600.00	1,600.00	0.00	0.00	100.00
10-1500-320-200		REFEREES	0.00	8,040.55	8,000.00	0.00	(40.55)	100.51
10-1500-325-200		JUDGES & ACCOMP MUSIC & BAND	0.00	550.00	700.00	0.00	150.00	78.57

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1500-330-100	Music Contract Service MG		0.00	0.00	0.00	0.00	0.00	0.00
10-1500-330-200	Music Contract Service KG		0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	10,190.55	10,300.00	0.00	109.45	98.94
	Supplies And Materials							
10-1500-410-200	BOYS ATHLETIC SUPPLIES		0.00	272.48	500.00	0.00	227.52	54.50
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES		0.00	174.98	500.00	0.00	325.02	35.00
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION		0.00	603.00	360.00	0.00	(243.00)	167.50
10-1500-414-200	STUDENT ACTIVITIES		0.00	189.00	270.00	0.00	81.00	70.00
10-1500-420-200	BAND SUPPLIES		44.00	937.94	1,250.00	0.00	312.06	75.04
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG		0.00	374.80	300.00	0.00	(74.80)	124.93
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG		29.99	622.57	1,500.00	0.00	877.43	41.50
10-1500-435-100	FOREIGN LANGUAGE CLUB		0.00	0.00	0.00	0.00	0.00	0.00
10-1500-435-200	ROBOTICS CLUB		0.00	0.00	200.00	0.00	200.00	0.00
400	Supplies And Materials		73.99	3,174.77	4,880.00	0.00	1,705.23	65.06
	Capital Outlay							
10-1500-500-200	BAND INSTRUMENTS		0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
	Other Objects							
10-1500-640-100	STUDENT DUES/FEES-MG		0.00	0.00	300.00	0.00	300.00	0.00
10-1500-640-200	STUDENT DUES/FEES-KG		0.00	1,316.29	3,500.00	0.00	2,183.71	37.61
10-1500-641-100	REFUND SCHOOL FEES-MG		0.00	133.00	500.00	0.00	367.00	26.60
10-1500-641-200	REFUND SCHOOL FEES-KG		0.00	583.40	500.00	0.00	(83.40)	116.68
600	Other Objects		0.00	2,032.69	4,800.00	0.00	2,767.31	42.35
1500	Interscholastic Programs		6,440.40	87,269.24	94,598.00	0.00	7,328.76	92.25
	Function 1600							
	Salaries							
10-1600-100-100	SUMMER SCHOOL MG		0.00	0.00	12,000.00	0.00	12,000.00	0.00
10-1600-100-200	SUMMER SCHOOL KG		0.00	0.00	14,400.00	0.00	14,400.00	0.00
10-1600-101-100	SUMMER SCHOOL SUPPORT SERVICES MG		0.00	0.00	6,525.00	0.00	6,525.00	0.00
10-1600-101-200	SUMMER SCHOOL SUPPORT SERVICES KG		0.00	0.00	7,425.00	0.00	7,425.00	0.00
100	Salaries		0.00	0.00	40,350.00	0.00	40,350.00	0.00
	Employee Benefits							
10-1600-211-100	SUMMER SCHOOL BENEFITS MG		0.00	0.00	180.00	0.00	180.00	0.00
10-1600-211-200	SUMMER SCHOOL BENEFITS KG		0.00	0.00	216.00	0.00	216.00	0.00

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Education Fund 10								
Function	1000	Instruction						
Function	1600	Function 1600						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1600-221-200		SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
10-1600-222-200		SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	396.00	0.00	396.00	0.00
Supplies And Materials								
10-1600-400-100		SUMMER SCHOOL SUPPLIES MG	0.00	0.00	8,880.00	0.00	8,880.00	0.00
10-1600-400-200		SUMMER SCHOOL SUPPLIES KG	0.00	0.00	14,640.00	0.00	14,640.00	0.00
400 Supplies And Materials			0.00	0.00	23,520.00	0.00	23,520.00	0.00
1600 Function 1600			0.00	0.00	64,266.00	0.00	64,266.00	0.00
Gifted Programs								
Salaries								
10-1650-100-200		GIFTED INSTRUCTOR	4,230.61	40,190.87	54,998.00	0.00	14,807.13	73.08
100 Salaries			4,230.61	40,190.87	54,998.00	0.00	14,807.13	73.08
Employee Benefits								
10-1650-211-200		GIFTED TRS/THIS	63.46	602.82	825.00	0.00	222.18	73.07
10-1650-221-200		GIFTED LIFE	5.00	45.00	60.00	0.00	15.00	75.00
10-1650-222-200		GIFTED MEDICAL	524.78	4,723.02	6,298.00	0.00	1,574.98	74.99
200 Employee Benefits			593.24	5,370.84	7,183.00	0.00	1,812.16	74.77
Purchased Services								
10-1650-310-200		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-1650-312-200		TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00
Supplies And Materials								
10-1650-410-200		GIFTED SUPPLIES	0.00	831.64	850.00	0.00	18.36	97.84
400 Supplies And Materials			0.00	831.64	850.00	0.00	18.36	97.84
1650 Gifted Programs			4,823.85	46,393.35	63,031.00	0.00	16,637.65	73.60
Bilingual Programs								
Salaries								
10-1800-110-100		ELL/TPI GRANT (SKOCZEK)-MG	1,155.39	11,776.33	16,308.00	0.00	4,531.67	72.21
10-1800-110-200		ELL/TPI GRANT (SKOCZEK)-KG	1,155.39	10,527.39	16,308.00	0.00	5,780.61	64.55
10-1800-110-400		ELL/TPI GRANT (SKOCZEK)-ELWOOD	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-180-100		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			2,310.78	22,303.72	32,616.00	0.00	10,312.28	68.38
Employee Benefits								

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Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	17.34	210.77	245.00	0.00	34.23	86.03	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	17.34	189.93	245.00	0.00	55.07	77.52	
10-1800-211-400	ELL/TPI GRANT (SKOCZEK)-E (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(0.42)	0.00	0.00	0.42	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(106.03)	0.00	0.00	106.03	0.00	
200 Employee Benefits		34.68	294.25	490.00	0.00	195.75	60.05	Object
Purchased Services								
10-1800-300-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	146.21	158.00	0.00	11.79	92.54	
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	146.21	158.00	0.00	11.79	92.54	Object
Capital Outlay								
10-1800-500-300	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1800-700-300	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Programs		2,345.46	22,744.18	33,264.00	0.00	10,519.82	68.37	** Function
Regular K-12 Programs - Private Tuition								
Other Objects								
10-1911-670-100	REG ED TUITION (hospitalized/institutionalized)-MG	0.00	0.00	500.00	0.00	500.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	1911	Regular K-12 Programs - Private Tuition					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	624.00	14,020.92	7,000.00	0.00	(7,020.92)	200.30
600 Other Objects		624.00	14,020.92	7,500.00	0.00	(6,520.92)	186.95
1911 Regular K-12 Programs - Private Tuition		624.00	14,020.92	7,500.00	0.00	(6,520.92)	186.95
							** Function
Special Education Programs K-12 - Private Tuition							
Other Objects							
10-1912-670-100	SPED TUITION PRIVATE-MG	5,144.40	44,251.17	90,000.00	0.00	45,748.83	49.17
10-1912-670-200	SPED TUITION PRIVATE-KG	8,978.75	73,875.25	125,412.00	0.00	51,536.75	58.91
600 Other Objects		14,123.15	118,126.42	215,412.00	0.00	97,285.58	54.84
1912 Special Education Programs K-12 - Private Tuition		14,123.15	118,126.42	215,412.00	0.00	97,285.58	54.84
							** Function
1000 Instruction		230,631.02	2,538,931.96	3,609,828.00	0.00	1,070,896.04	70.33
							* Function
Support Services							
Function 2110							
Salaries							
10-2110-110-100	SOCIAL WORKERS SALARIES-MG	3,117.77	29,618.81	40,531.00	0.00	10,912.19	73.08
10-2110-110-200	SOCIAL WORKERS SALARIES-KG	6,273.08	59,594.26	81,550.00	0.00	21,955.74	73.08
10-2110-116-300	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10-2110-132-200	SW Beyond Contractual Day	0.00	644.00	0.00	0.00	(644.00)	0.00
10-2110-180-300	FY12 JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries		9,390.85	89,857.07	122,081.00	0.00	32,223.93	73.60
							Object
Employee Benefits							
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG	46.76	444.22	608.00	0.00	163.78	73.06
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG	94.10	903.60	1,223.00	0.00	319.40	73.88
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG	5.00	45.00	60.00	0.00	15.00	75.00
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG	5.00	45.00	60.00	0.00	15.00	75.00
10-2110-222-100	SW MEDICAL-MG	706.68	4,946.76	15,265.00	0.00	10,318.24	32.41
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS)	1,272.02	11,448.18	15,265.00	0.00	3,816.82	75.00
200 Employee Benefits		2,129.56	17,832.76	32,481.00	0.00	14,648.24	54.90
							Object
Purchased Services							
10-2110-300	WILL CTY SUB LIST FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-2110-315-300	MENTAL HEALTH GRANT (CSC)	0.00	0.00	0.00	0.00	0.00	0.00
10-2110-320-300	INVESTIGATION SERVICES	0.00	0.00	500.00	0.00	500.00	0.00
10-2110-325-300	EDULINK	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Function	2000	Support Services						
Function	2110	Function 2110						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2110-340-300	SDS TRAINING ATTD & REC		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-341-300	New SIS System		0.00	0.00	9,050.00	0.00	9,050.00	0.00
10-2110-342-300	CONTRACT SERVICES S.W. FMLA		0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	9,550.00	0.00	9,550.00	0.00
								Object
Supplies And Materials								
10-2110-400-100	SW PROTOCOLS & SUPPLIES -MG		0.00	101.74	102.00	0.00	0.26	99.75
10-2110-400-200	SW PROTOCOLS & SUPPLIES-KG		27.94	27.94	100.00	0.00	72.06	27.94
10-2110-401-100	SW (IDEA)-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-401-200	SW (IDEA)-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING		0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials		27.94	129.68	202.00	0.00	72.32	64.20
2110	Function 2110		11,548.35	107,819.51	164,314.00	0.00	56,494.49	65.62
								** Function
Service Area Direction								
Salaries								
10-2111-100-300	STUDENT DATA SPECIALIST		3,184.89	33,441.43	41,404.00	0.00	7,962.57	80.77
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		0.00	2,710.25	3,000.00	0.00	289.75	90.34
100	Salaries		3,184.89	36,151.68	44,404.00	0.00	8,252.32	81.42
								Object
Employee Benefits								
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	50.00	60.00	0.00	10.00	83.33
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	13,002.80	15,603.00	0.00	2,600.20	83.34
200	Employee Benefits		1,305.28	13,052.80	15,663.00	0.00	2,610.20	83.34
2111	Service Area Direction		4,490.17	49,204.48	60,067.00	0.00	10,862.52	81.92
								** Function
Attendance Services								
Employee Benefits								
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00
10-2112-211-200	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00
2112	Attendance Services		0.00	0.00	0.00	0.00	0.00	0.00
								** Function
Function 2120								

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Education Fund 10							
Function	2000	Support Services					
Function	2120	Function 2120					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Salaries							
10-2120-100-100	MENTORING OF NEW STAFF-MG	0.00	0.00	800.00	0.00	800.00	0.00
10-2120-100-200	MENTORING OF NEW STAFF-KG	0.00	0.00	1,600.00	0.00	1,600.00	0.00
100 Salaries		0.00	0.00	2,400.00	0.00	2,400.00	0.00
Employee Benefits							
10-2120-200-100	MENTORING TRS/THIS-MG	0.00	0.00	12.00	0.00	12.00	0.00
10-2120-200-200	MENTORING TRS/THIS-KG	0.00	0.00	24.00	0.00	24.00	0.00
200 Employee Benefits		0.00	0.00	36.00	0.00	36.00	0.00
Purchased Services							
10-2120-300-300	IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00
Supplies And Materials							
10-2120-400-200	Title IV Resources KG	0.00	0.00	0.00	0.00	0.00	0.00
10-2120-400-300	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00
2120 Function 2120		0.00	0.00	2,436.00	0.00	2,436.00	0.00
							** Function
Nurse Services							
Salaries							
10-2134-110-100	NURSE SALARIES-MG	2,918.48	34,040.73	44,140.00	0.00	10,099.27	77.12
10-2134-110-200	NURSE SALARIES-KG	2,712.50	29,762.50	36,000.00	0.00	6,237.50	82.67
10-2134-130-100	NURSE SALARY-OT-MG	0.00	112.50	193.00	0.00	80.50	58.29
10-2134-130-200	NURSE SALARY-OT-KG	0.00	140.63	193.00	0.00	52.37	72.87
100 Salaries		5,630.98	64,056.36	80,526.00	0.00	16,469.64	79.55
Employee Benefits							
10-2134-222-100	NURSE BENEFITS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-2134-222-200	NURSE BENEFITS-KG	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services							
10-2134-305-300	CPR TRAINING COST	0.00	0.00	700.00	0.00	700.00	0.00
10-2134-310-100	VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services		0.00	0.00	700.00	0.00	700.00	0.00
Supplies And Materials							
10-2134-410-100	HEALTH SUPPLIES/MG	0.00	480.50	500.00	0.00	19.50	96.10
10-2134-410-200	HEALTH SUPPLIES/KG	0.00	599.39	600.00	0.00	0.61	99.90
10-2134-420-300	CRISIS SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00
10-2134-425-100	AED SUPPLIES-MG	0.00	175.00	344.00	0.00	169.00	50.87

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Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2134-425-200		AED SUPPLIES-KG	0.00	525.00	863.00	0.00	338.00	60.83	
	400	Supplies And Materials	0.00	1,779.89	2,407.00	0.00	627.11	73.95	Object
	2134	Nurse Services							
			5,630.98	65,836.25	83,633.00	0.00	17,796.75	78.72	** Function
Function 2140									
Purchased Services									
10-2140-300-100		Title IV SEL Screener	0.00	699.00	0.00	0.00	(699.00)	0.00	
10-2140-300-200		Title IV SEL Screener	0.00	1,035.00	0.00	0.00	(1,035.00)	0.00	
10-2140-310-300		STUDENT PRIVATE CASE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	
	300	Purchased Services	0.00	1,734.00	0.00	0.00	(1,734.00)	0.00	Object
Supplies And Materials									
10-2140-400-300		PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00	0.00	
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2140-500-300		IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2140	Function 2140	0.00	1,734.00	0.00	0.00	(1,734.00)	0.00	** Function
Other Psychological Ser									
Salaries									
10-2149-110-300		PSYCHOLOGICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
	100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2149-211-300		PSYCHOLOGICAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-221-300		PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-222-300		PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2149-300-300		IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-310-300		PRIVATE STUDENT CASE STUDY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
10-2149-315-100		PSYCHOLOGIST CONTRACT SERVICE-MG	238.20	32,355.50	48,180.00	0.00	15,824.50	67.16	
10-2149-315-200		PSYCHOLOGIST CONTRACT SERVICE-KG	0.00	11,212.50	23,247.00	0.00	12,034.50	48.23	
	300	Purchased Services	238.20	43,568.00	76,427.00	0.00	32,859.00	57.01	Object
Supplies And Materials									

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Education Fund 10

Function 2000 Support Services
Function 2149 Other Psychological Ser
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2149-400-300	PSYCHOLOGIST SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	
400 Supplies And Materials		0.00	0.00	500.00	0.00	500.00	0.00	Object
2149 Other Psychological Ser		238.20	43,568.00	76,927.00	0.00	33,359.00	56.64	** Function
Speech Pathlgy Serv								
Salaries								
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG	7,271.38	64,780.82	94,528.00	0.00	29,747.18	68.53	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG	3,400.65	31,967.04	45,045.00	0.00	13,077.96	70.97	
100 Salaries		10,672.03	96,747.86	139,573.00	0.00	42,825.14	69.32	Object
Employee Benefits								
10-2152-211-100	SPEECH PATH TRS-MG	109.08	967.48	1,418.00	0.00	450.52	68.23	
10-2152-211-200	SPEECH PATH TRS-KG	50.98	479.93	676.00	0.00	196.07	71.00	
10-2152-221-100-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-221-100	SPEECH PATH/LIFE-MG	5.00	45.00	60.00	0.00	15.00	75.00	
10-2152-221-200-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-221-200	SPEECH PATH/LIFE-KG	5.00	44.31	60.00	0.00	15.69	73.85	
10-2152-222-100-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-222-100	SPEECH PATH/HOSP-MG	524.78	4,723.02	6,298.00	0.00	1,574.98	74.99	
10-2152-222-200-1	SPEECH PATH/SALARY/DIST P (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-222-200	SPEECH PATH/HOSP-KG	1,272.02	11,554.21	15,265.00	0.00	3,710.79	75.69	
10-2152-223	SPEECH DENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,966.86	17,813.95	23,777.00	0.00	5,963.05	74.92	Object
Purchased Services								
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2152-400-100	SPEECH PROTOCOLS MG	0.00	1,537.22	1,550.00	0.00	12.78	99.18	
10-2152-400-200	SPEECH PROTOCOLS KG	0.00	943.95	945.00	0.00	1.05	99.89	
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	2,481.17	2,495.00	0.00	13.83	99.45	Object

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Education Fund 10

Function 2000 Support Services
Function 2152 Speech Pathlgy Serv
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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Capital Outlay

10-2152-500-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2152 Speech Pathlgy Serv		12,638.89	117,042.98	165,845.00	0.00	48,802.02	70.57	** Function

Other Support Svs Pupils

Salaries

10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-110-100	STUDENT SUPERVISION-MG	0.00	11,664.00	22,954.00	0.00	11,290.00	50.81	
10-2190-110-200	STUDENT SUPERVISION-KG	16.00	11,148.00	19,896.00	0.00	8,748.00	56.03	
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	0.00	32.00	150.00	0.00	118.00	21.33	
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	0.00	600.00	0.00	
100 Salaries		16.00	22,844.00	43,600.00	0.00	20,756.00	52.39	Object

65

Employee Benefits

10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	0.00	169.13	344.00	0.00	174.87	49.17	
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	0.24	164.15	298.00	0.00	133.85	55.08	
10-2190-211-300	NEW PARENT/STUDENT ORIENT (MTH	0.00	0.48	1.00	0.00	0.52	48.00	
10-2190-221	STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222	STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-222-200	STUDENT SUPERVISION-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-240	STUDENT SUPERVISION (FEDITRS14	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.24	333.76	643.00	0.00	309.24	51.91	Object

Purchased Services

10-2190-342-300	Tax Reduction Advocate	0.00	55.48	0.00	0.00	(55.48)	0.00	
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Education Fund 10									
Function	2000	Support Services							
Function	2190	Other Support Svs Pupils							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
300	Purchased Services	0.00	55.48	0.00	0.00	(55.48)	0.00	Object	
Supplies And Materials									
10-2190-406-200	GRADUATION EXPENSE-Prior Year	0.00	665.25	700.00	0.00	34.75	95.04		
10-2190-410-200	GRADUATION EXPENSE	0.00	0.00	3,000.00	0.00	3,000.00	0.00		
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-2190-411-100	ASSEMBLIES-MG	0.00	400.00	1,000.00	0.00	600.00	40.00		
10-2190-411-200	ASSEMBLIES-KG	0.00	275.00	1,000.00	0.00	725.00	27.50		
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00		
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00		
10-2190-413-200	AWARDS	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
10-2190-415-100	PBIS INCENTIVES/MG	0.00	291.68	500.00	0.00	208.32	58.34		
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	0.00	500.00	0.00		
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES MG	0.00	104.00	104.00	0.00	0.00	100.00		
10-2190-419-200	NEW STUDENT ORIEN/SUPPLIES -KG	0.00	54.00	54.00	0.00	0.00	100.00		66
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	0.00	100.00	0.00		
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	100.00	100.00	0.00	0.00	100.00		
400	Supplies And Materials	0.00	1,889.93	9,058.00	0.00	7,168.07	20.86	Object	
2190	Other Support Svs Pupils	16.24	25,123.17	53,301.00	0.00	28,177.83	47.13	** Function	
Function 2210									
Salaries									
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	0.00	0.00	0.00	0.00	0.00		
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00		
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00		
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00		
10-2210-145-300	CURRICULUM COORDINATOR SALARY	6,822.72	71,638.56	88,695.00	0.00	17,056.44	80.77		
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	6,822.72	71,638.56	88,695.00	0.00	17,056.44	80.77	Object	
Employee Benefits									
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	6,000.00	0.00	6,000.00	0.00		

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Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2210-200-200	TUITION REIMBURSEMENT-KG		1,800.00	5,400.00	7,000.00	0.00	1,600.00	77.14
10-2210-211-100	TRS/THIS-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-211-200	TRS/THIS-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD		102.34	1,074.57	1,330.00	0.00	255.43	80.79
10-2210-212	CURRICULUM & ASSESSMENT COORD		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-221-300	C & I LIFE INS		15.00	150.00	180.00	0.00	30.00	83.33
10-2210-222-300	CURRICULUM COORDINATOR S (INS		706.68	7,066.80	8,350.00	0.00	1,283.20	84.63
200 Employee Benefits			2,624.02	13,691.37	22,860.00	0.00	9,168.63	59.89
Purchased Services								
10-2210-320	TITLE I PROF DEV.		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-320-300	TITLE I PROF DEV.		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-325	MENTAL HEALTH GRANT TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-325-300	MENTAL HEALTH GRANT TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-340	TITLE II CONSULTANT FEE		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-342	IDEA CONSULTANT FEE		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-342-300	IDEA CONSULTANT FEE		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-345-100	TITLE II PROF. DEV.-MG		0.00	1,798.00	3,463.00	0.00	1,665.00	51.92
10-2210-345-200	TITLE II PROF. DEV.-KG		1,010.00	4,873.00	5,651.00	0.00	778.00	86.23
10-2210-345-1	TITLE II PRIOR		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-346-100	TITLE II PROF DEV PRIOR-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-346-200	TITLE II PROF DEV PRIOR-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-350-200	PD FOR PLSIPSC		0.00	5,032.36	5,000.00	0.00	(32.36)	100.65
10-2210-350-300	TITLE II SD/IRONSOAKS		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-360-100	IDEA PROF DEVELOPMENT-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-360-200	IDEA PROF DEVELOPMENT-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-365-300	EXTRAORDINARY PD		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-370-100	EC PROF DEV-MG		0.00	172.50	200.00	0.00	27.50	86.25
10-2210-370-400	EC PROF DEV-NLEAS		0.00	172.50	200.00	0.00	27.50	86.25
10-2210-380-300	CEC DANIELSON TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG		0.00	388.80	1,500.00	0.00	1,111.20	25.92
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG		0.00	3,748.85	4,591.00	0.00	842.15	81.66

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Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-395-100	TITLE IV PD-MG	0.00	150.00	2,244.00	0.00	2,094.00	6.68	
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	(585.00)	668.20	1,500.00	0.00	831.80	44.55	
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	0.00	4,408.73	5,190.00	0.00	781.27	84.95	
10-2210-395-200	TITLE IV PD	0.00	250.00	1,000.00	0.00	750.00	25.00	
300	Purchased Services	425.00	21,662.94	30,539.00	0.00	8,876.06	70.94	Object
Supplies And Materials								
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	65.80	200.00	0.00	134.20	32.90	
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	65.82	400.00	0.00	334.18	16.46	
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-200	TITLE II RESOURCES- KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-415-100	TITLE II RESOURCES- MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-416-300	C&I DUES AND FEES/PD	0.00	208.59	600.00	0.00	391.41	34.77	
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG	0.00	656.29	258.00	0.00	(398.29)	254.38	
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG	0.00	466.79	257.00	0.00	(209.79)	181.63	
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-430-100	Title IV MG	0.00	121.95	1,000.00	0.00	878.05	12.20	
10-2210-430-200	Title IV KG	0.00	197.00	1,000.00	0.00	803.00	19.70	
400	Supplies And Materials	0.00	1,782.24	3,715.00	0.00	1,932.76	47.97	Object
2210	Function 2210	9,871.74	108,775.11	145,809.00	0.00	37,033.89	74.60	** Function
Title I								
Salaries								
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	88.00	500.00	0.00	412.00	17.60	
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	88.00	500.00	0.00	412.00	17.60	
100	Salaries	0.00	176.00	1,000.00	0.00	824.00	17.60	Object
Employee Benefits								

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Education Fund 10								
Function	2000	Support Services						
Function	2211	Title I						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2211-211-100	Fine Arts Curr Work Summer		0.00	1.32	8.00	0.00	6.68	16.50
	TRS/THIS							
10-2211-211-200	Fine Arts Curr Summer		0.00	1.32	8.00	0.00	6.68	16.50
200 Employee Benefits			0.00	2.64	16.00	0.00	13.36	16.50
2211 Title I			0.00	178.64	1,016.00	0.00	837.36	17.58
								** Function
Instruction & Curriculum								
Salaries								
10-2212-140-100	SUMMER CURRICULUM		0.00	352.00	2,000.00	0.00	1,648.00	17.60
	WORK-MG							
10-2212-140-200	SUMMER CURRICULUM		0.00	440.00	3,000.00	0.00	2,560.00	14.67
	WORK-KG							
100 Salaries			0.00	792.00	5,000.00	0.00	4,208.00	15.84
								Object
Employee Benefits								
10-2212-211-100	SUMMER CURRICULUM		0.00	5.28	30.00	0.00	24.72	17.60
	WORK-MG (MTH							
10-2212-211-200	SUMMER CURRICULUM		0.00	6.60	45.00	0.00	38.40	14.67
	WORK-KG (MTH							
200 Employee Benefits			0.00	11.88	75.00	0.00	63.12	15.84
2212 Instruction & Curriculum			0.00	803.88	5,075.00	0.00	4,271.12	15.84
								** Function
Instrctnl Staff Training								
Purchased Services								
10-2213-310	EC PROF DEV/WORKSHOPS		0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00
2213 Instrctnl Staff Training			0.00	0.00	0.00	0.00	0.00	0.00
								** Function
Function 2220								
Salaries								
10-2220-117-200	DISTRICT MEDIA SERV COORD		4,651.77	48,891.09	60,473.00	0.00	11,581.91	80.85
10-2220-120	LSTA GRANT 08-2000		0.00	0.00	0.00	0.00	0.00	0.00
10-2220-130-200	DISTRICT MEDIA SERV COORD		0.00	978.74	1,248.00	0.00	269.26	78.42
	OT-KG							
10-2220-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			4,651.77	49,869.83	61,721.00	0.00	11,851.17	80.80
								Object
Employee Benefits								
10-2220-210-200	LRC MEDICAL INS.		0.00	0.00	0.00	0.00	0.00	0.00
10-2220-221-200	DISTRICT MEDIA SERV (INS2)		5.00	50.00	60.00	0.00	10.00	83.33

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Education Fund 10								
Function	2000	Support Services						
Function	2220	Function 2220						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2220-222-200	DISTRICT MEDIA SERV INS 3		1,300.28	13,002.80	15,603.00	0.00	2,600.20	83.34
10-2220-222-300	IT DIRECTOR MED INS		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			1,305.28	13,052.80	15,663.00	0.00	2,610.20	83.34
Supplies And Materials								
10-2220-400-200	AMERICAN H2O DORION DONATION KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2220-411-100	LIBRARY SUPPLIES - MG		0.00	793.17	800.00	0.00	6.83	99.15
10-2220-411-200	LIBRARY SUPPLIES - KG		0.00	370.28	1,000.00	0.00	629.72	37.03
10-2220-412-200	LIBRARY GRANT SUPPLIES		0.00	749.84	750.00	0.00	0.16	99.98
10-2220-413-100	LSTA GRANT PRIOR YR		0.00	0.00	0.00	0.00	0.00	0.00
10-2220-413-200	LSTA GRANT PRIOR YR		0.00	0.00	0.00	0.00	0.00	0.00
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG		0.00	1,457.83	1,500.00	0.00	42.17	97.19
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG		0.00	1,707.83	1,500.00	0.00	(207.83)	113.86
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG		0.00	120.00	200.00	0.00	80.00	60.00
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG		0.00	0.00	0.00	0.00	0.00	0.00
400 Supplies And Materials			0.00	5,198.95	5,750.00	0.00	551.05	90.42
2220 Function 2220			5,957.05	68,121.58	83,134.00	0.00	15,012.42	81.94
								** Function
Service Area Direction								
Salaries								
10-2221-100-300	IT DIRECTOR SALARY		4,008.35	42,087.65	52,108.00	0.00	10,020.35	80.77
10-2221-130-300	IT OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			4,008.35	42,087.65	52,108.00	0.00	10,020.35	80.77
Employee Benefits								
10-2221-221-300	IT DIRECTOR LIFE INS		15.00	150.00	180.00	0.00	30.00	83.33
10-2221-222-300	IT DIRECTOR MED INSURANCE		583.09	5,830.90	6,997.00	0.00	1,166.10	83.33
200 Employee Benefits			598.09	5,980.90	7,177.00	0.00	1,196.10	83.33
2221 Service Area Direction			4,606.44	48,068.55	59,285.00	0.00	11,216.45	81.08
								** Function
Sch Library Services								
Salaries								
10-2222-110-100	MG MEDIA AIDE		1,448.10	16,532.48	20,274.00	0.00	3,741.52	81.55
100 Salaries			1,448.10	16,532.48	20,274.00	0.00	3,741.52	81.55
Employee Benefits								
10-2222-222-100	MG LRC AIDE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10									
Function	2000	Support Services							
Function	2222	Sch Library Services							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2222	Sch Library Services		1,448.10	16,532.48	20,274.00	0.00	3,741.52	81.55	** Function
Assessment/Testing									
Salaries									
10-2230-100-300	ASSESSMENT		0.00	456.50	600.00	0.00	143.50	76.08	
100	Salaries		0.00	456.50	600.00	0.00	143.50	76.08	Object
Employee Benefits									
10-2230-200-300	BENEFITS-ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-211-300	ASSESSMENT (MTHIS)		0.00	6.84	9.00	0.00	2.16	76.00	
200	Employee Benefits		0.00	6.84	9.00	0.00	2.16	76.00	Object
Supplies And Materials									
10-2230-401	TITLE I TESTING ASSMNT TOOLS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-410-100	TESTING MATERIALS-MG		0.00	3,835.50	3,788.00	0.00	(47.50)	101.25	
10-2230-410-200	TESTING MATERIALS-KG		0.00	3,661.00	3,611.00	0.00	(50.00)	101.38	
400	Supplies And Materials		0.00	7,496.50	7,399.00	0.00	(97.50)	101.32	Object
2230	Assessment/Testing		0.00	7,959.84	8,008.00	0.00	48.16	99.40	** Function
OTHER FLOW THRU									
Salaries									
10-2300-160	MENTAL HEALTH COORD.		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2300-211	TRS/THIS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2300-260	MH COORD TRS		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment									
10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)		0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
2300	OTHER FLOW THRU		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2310									
Employee Benefits									
10-2310-215	BOARD PAID ERO		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Function 2310						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2310-300-300	NEWSPAPER ADS (NOT INCLUDING EL)	0.00	836.74	1,250.00	0.00	413.26	66.94	
10-2310-310-300	BOARD IN-SERVICE	0.00	493.11	4,000.00	0.00	3,506.89	12.33	
10-2310-315-300	LEGAL SERVICES	1,932.00	12,583.00	20,000.00	0.00	7,417.00	62.92	
10-2310-318-300	SPEL LEGAL SERVICE	385.00	11,653.75	15,000.00	0.00	3,346.25	77.69	
10-2310-332-300	BOARD HOTEL & EXP. FOR TRAINING	0.00	7,551.92	7,000.00	0.00	(551.92)	107.88	
10-2310-333	TITLE I/LAN WAN	0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-334-300	STRATEGIC PLANNING	0.00	2,298.75	6,000.00	0.00	3,701.25	38.31	
10-2310-335-300	BOARD OF ED OTHER EXP	0.00	215.28	1,000.00	0.00	784.72	21.53	
10-2310-380-300	INSURANCE RETIRED TEACHERS	0.00	6,000.00	10,000.00	0.00	4,000.00	60.00	
300	Purchased Services	2,317.00	41,632.55	64,250.00	0.00	22,617.45	64.80	Object
Supplies And Materials								
10-2310-400-300	BOARD OF EDUCATION/OTHER	345.24	3,483.83	5,500.00	0.00	2,016.17	63.34	
10-2310-410-300	STRATEGIC PLANNING SUPP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300	DISTRICT SOFTWARE	0.00	11,152.64	18,335.00	0.00	7,182.36	60.83	
10-2310-412-300	MEALS FOR INSTITUTE DAYS (PD,etc.)	0.00	644.63	4,000.00	0.00	3,355.37	16.12	
400	Supplies And Materials	345.24	15,281.10	27,835.00	0.00	12,553.90	54.90	Object
Capital Outlay								
10-2310-500	ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2310-610-300	BOARD OF ED DUES	0.00	5,757.56	8,271.00	0.00	2,513.44	69.61	
10-2310-620-400	EL PARTIC DST CASH FLOW PMTS	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	5,757.56	8,271.00	0.00	2,513.44	69.61	Object
2310	Function 2310	2,662.24	62,671.21	100,356.00	0.00	37,684.79	62.45	** Function
Brd Secretary Services								
Salaries								
10-2312-110-300	BOARD SECRETARY SALARY	281.23	2,812.30	3,375.00	0.00	562.70	83.33	
100	Salaries	281.23	2,812.30	3,375.00	0.00	562.70	83.33	Object
Employee Benefits								
10-2312-221	BOARD SECRETARY SALARY (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2312-222	BOARD SECRETARY SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2312	Brd Secretary Services		281.23	2,812.30	3,375.00	0.00	562.70	83.33	** Function
<u>Brd Treasurer Services</u>									
Purchased Services									
10-2313-300-300	TREASURER SALARY		276.58	2,765.80	3,375.00	0.00	609.20	81.95	
300	Purchased Services		276.58	2,765.80	3,375.00	0.00	609.20	81.95	Object
2313	Brd Treasurer Services		276.58	2,765.80	3,375.00	0.00	609.20	81.95	** Function
<u>Function 2320</u>									
Salaries									
10-2320-116-300	SUPT. VACATION BUYBACK		0.00	0.00	7,560.00	0.00	7,560.00	0.00	
100	Salaries		0.00	0.00	7,560.00	0.00	7,560.00	0.00	Object
Employee Benefits									
10-2320-211-300	BUY BACK TRS/THIS		0.00	0.00	684.00	0.00	684.00	0.00	
200	Employee Benefits		0.00	0.00	684.00	0.00	684.00	0.00	Object
2320	Function 2320		0.00	0.00	8,244.00	0.00	8,244.00	0.00	** Function
<u>Office Of Supt Services</u>									
Salaries									
10-2321-110-300	SUPT. SALARY		13,592.89	142,725.39	176,707.00	0.00	33,981.61	80.77	
10-2321-111-300	SUPT ANNUITY		576.93	6,057.68	7,500.00	0.00	1,442.32	80.77	
10-2321-112-300	SUPERINT MEDICAL INS		1,388.78	14,582.19	18,054.00	0.00	3,471.81	80.77	
100	Salaries		15,558.60	163,365.26	202,261.00	0.00	38,895.74	80.77	Object
Employee Benefits									
10-2321-211-300	SUPT (ADMMTHTHIS)		2,095.72	22,047.57	27,214.00	0.00	5,166.43	81.02	
10-2321-221-300	SUPT. SALARY (INS2)		50.00	500.00	660.00	0.00	160.00	75.76	
10-2321-222-300	SUPERINT MEDICAL INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2321-223-300	SUPT. SALARY (ADMDF)		167.81	1,678.10	2,014.00	0.00	335.90	83.32	
200	Employee Benefits		2,313.53	24,225.67	29,888.00	0.00	5,662.33	81.05	Object
Purchased Services									
10-2321-310-300	SUPT IN-SERVICE		0.00	283.82	600.00	0.00	316.18	47.30	
300	Purchased Services		0.00	283.82	600.00	0.00	316.18	47.30	Object
Supplies And Materials									
10-2321-400-300	SUPT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									

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Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt Services							
Object	600	Other Objects							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2321-640-300		SUPT. DUES/FEES	0.00	2,313.77	3,000.00	0.00	686.23	77.13	
600 Other Objects			0.00	2,313.77	3,000.00	0.00	686.23	77.13	Object
2321 Office Of Supt Services			17,872.13	190,188.52	235,749.00	0.00	45,560.48	80.67	** Function
Service Area Administrative Services									
Salaries									
10-2330-150-100		EL CLERICAL REG (DRAGOSH)	0.00	1,000.00	1,500.00	0.00	500.00	66.67	
10-2330-151-100		EC CLERICAL PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			0.00	1,000.00	1,500.00	0.00	500.00	66.67	Object
Supplies And Materials									
10-2330-400		IEP CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
2330 Service Area Administrative Services			0.00	1,000.00	1,500.00	0.00	500.00	66.67	** Function
Tort Immunity Functions									
Purchased Services									
10-2360-300		EC PORTION CLIC/UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-370-100		EL PORTION OF LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300		UNEMPLOYMENT	0.00	234.26	2,500.00	0.00	2,265.74	9.37	
10-2360-390-100		EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-390-400		EL COST OF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	234.26	2,500.00	0.00	2,265.74	9.37	Object
2360 Tort Immunity Functions			0.00	234.26	2,500.00	0.00	2,265.74	9.37	** Function
Function 2400									
Salaries									
10-2400-115-100		SECRETARY SALARIES-MG	1,612.80	19,987.75	24,201.00	0.00	4,213.25	82.59	
10-2400-115-200		SECRETARY SALARIES-KG	1,380.00	15,027.63	21,365.00	0.00	6,337.37	70.34	
10-2400-115-300		DISTRICT SECRETARY SALARIES	2,994.08	30,300.65	42,788.00	0.00	12,487.35	70.82	
10-2400-130-100		SECRETARY OT-MG	0.00	4.37	400.00	0.00	395.63	1.09	
10-2400-130-200		SECRETARY OT-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2400-130-300		SECRETARY OT-DISTRICT	0.00	11.95	0.00	0.00	(11.95)	0.00	
100 Salaries			5,986.88	65,332.35	89,154.00	0.00	23,821.65	73.28	Object
Employee Benefits									
10-2400-221-100		SECRETARY LIFE-MG	5.00	50.00	60.00	0.00	10.00	83.33	
10-2400-221-200		SECRETARY LIFE-KG	0.00	0.00	120.00	0.00	120.00	0.00	
10-2400-221-300		SECRETARY LIFE-DISTRICT	5.00	45.00	60.00	0.00	15.00	75.00	
10-2400-222-100		SEC HOSPITALIZATION-MG	0.00	0.00	15,603.00	0.00	15,603.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2400 Function 2400
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2400-222-200	SEC HOSPITALIZATION-KG	0.00	0.00	15,603.00	0.00	15,603.00	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT	540.03	4,860.27	6,437.00	0.00	1,576.73	75.51	
200 Employee Benefits		550.03	4,955.27	37,883.00	0.00	32,927.73	13.08	Object
2400 Function 2400		6,536.91	70,287.62	127,037.00	0.00	56,749.38	55.33	** Function

Function 2401

Salaries

10-2401-114-100	MG COVERAGE FOR LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2401-114-200	KG COVERAGE FOR LUNCH	0.00	0.00	3,875.00	0.00	3,875.00	0.00	
100 Salaries		0.00	0.00	3,875.00	0.00	3,875.00	0.00	Object
2401 Function 2401		0.00	0.00	3,875.00	0.00	3,875.00	0.00	** Function

Function 2402

Salaries

10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO	0.00	169.13	285.00	0.00	115.87	59.34	
100 Salaries		0.00	169.13	285.00	0.00	115.87	59.34	Object
2402 Function 2402		0.00	169.13	285.00	0.00	115.87	59.34	** Function

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Office Of Principal Serv

Salaries

10-2410-100	EL PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG	7,263.39	76,265.53	94,424.00	0.00	18,158.47	80.77	
10-2410-110-200	PRINCIPAL SALARY-KG	8,679.95	91,139.48	112,839.00	0.00	21,699.52	80.77	
10-2410-125-300	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-126-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		15,943.34	167,405.01	207,263.00	0.00	39,857.99	80.77	Object

Employee Benefits

10-2410-211-100-1	PRINCIPAL SALARY-MG (ADMMTHIST	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-211-100	PRINCIPAL TRS & THIS-MG	911.48	9,570.54	12,198.00	0.00	2,627.46	78.46	
10-2410-211-200-1	PRINCIPAL SALARY-KG (ADMMTHIST	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,089.26	11,437.23	14,083.00	0.00	2,645.77	81.21	
10-2410-221-100-1	PRINCIPAL SALARY-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	150.00	180.00	0.00	30.00	83.33	
10-2410-221-200-1	PRINCIPAL SALARY-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	150.00	180.00	0.00	30.00	83.33	

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Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100-1	PRINCIPAL SALARY-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	14,133.50	16,960.00	0.00	2,826.50	83.33	
10-2410-222-200-1	PRINCIPAL SALARY-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	14,133.50	16,960.00	0.00	2,826.50	83.33	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100-1	PRINCIPAL SALARY-MG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	167.81	1,678.10	2,014.00	0.00	335.90	83.32	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	167.81	1,678.10	2,014.00	0.00	335.90	83.32	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		5,193.06	52,930.97	64,589.00	0.00	11,658.03	81.95	Object
Purchased Services								
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	0.00	463.98	400.00	0.00	(63.98)	116.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-324	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES	163.44	4,223.94	5,640.00	0.00	1,416.06	74.89	
10-2410-330-100	TITLE II WKSHP CARRYOVER-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		163.44	4,687.92	6,440.00	0.00	1,752.08	72.79	Object
Supplies And Materials								
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	12.49	300.00	0.00	287.51	4.16	
10-2410-411-100	OFFICE SUPPLIES-MG	0.00	1,823.38	2,000.00	0.00	176.62	91.17	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	2,866.80	2,890.00	0.00	23.20	99.20	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	0.00	326.36	350.00	0.00	23.64	93.25	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING	0.00	2,135.27	4,000.00	0.00	1,864.73	53.38	
10-2410-415-100	PRINCIPAL DUES/FEES-MG	0.00	399.00	600.00	0.00	201.00	66.50	
10-2410-415-200	PRINCIPAL DUES/FEES-KG	0.00	399.00	600.00	0.00	201.00	66.50	
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-420-300	CENTRAL OFFICE SUPPLIES	0.00	69.99	1,000.00	0.00	930.01	7.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal Serv							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials		0.00	8,032.29	12,840.00	0.00	4,807.71	62.56	Object
2410	Office Of Principal Serv		21,299.84	233,056.19	291,132.00	0.00	58,075.81	80.05	** Function
Office Of Principal Serv									
Salaries									
10-2411-125-300		GRANT COORDINATOR	637.97	6,698.62	8,611.00	0.00	1,912.38	77.79	
100	Salaries		637.97	6,698.62	8,611.00	0.00	1,912.38	77.79	Object
Employee Benefits									
10-2411-211-300		GRANT COORDINATOR (ADMMTHISTH)	9.56	100.38	1,011.00	0.00	910.62	9.93	
10-2411-223-300		GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		9.56	100.38	1,011.00	0.00	910.62	9.93	Object
2411	Office Of Principal Serv		647.53	6,799.00	9,622.00	0.00	2,823.00	70.66	** Function
Office Of Principal Serv									
Salaries									
10-2412-125-300		PRIOR YR GRANT COORD. CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2412-211-300		PRIOR YR GRANT COORD. CON (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser									
Salaries									
10-2510-100-300		DIR OF BUS SALARY	2,589.12	27,185.76	33,658.00	0.00	6,472.24	80.77	
100	Salaries		2,589.12	27,185.76	33,658.00	0.00	6,472.24	80.77	Object
Employee Benefits									
10-2510-211-300		DIR OF BUS BENEFIT	350.22	3,677.31	4,416.00	0.00	738.69	83.27	
10-2510-222-300		DIRECTOR OF BUS SEV HOSP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2510-223-300		DIRECTOR OF BUS SEV DENT/VIS	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		350.22	3,677.31	4,416.00	0.00	738.69	83.27	Object
2510	Dirctn Business Suppt Ser		2,939.34	30,863.07	38,074.00	0.00	7,210.93	81.06	** Function
Function 2520									

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Education Fund 10									
Function	2000	Support Services							
Function	2520	Function 2520							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Salaries									
10-2520-110-300		BOOKKEEPER SALARIES	3,392.66	35,622.93	44,105.00	0.00	8,482.07	80.77	
10-2520-130-300		BOOKKEEPER OVERTIME	0.00	1,629.75	3,000.00	0.00	1,370.25	54.33	
100 Salaries			3,392.66	37,252.68	47,105.00	0.00	9,852.32	79.08	Object
Employee Benefits									
10-2520-221-300		BOOKKEEPER/BUS LIFE INS.	5.00	50.00	60.00	0.00	10.00	83.33	
10-2520-222-300		BOOKKEEPER HOSP	1,300.28	13,002.80	15,603.00	0.00	2,600.20	83.34	
10-2520-223-300		DIR OF BUS VISION & DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,305.28	13,052.80	15,663.00	0.00	2,610.20	83.34	Object
Purchased Services									
10-2520-317-300		403(b) restatement services	975.00	975.00	0.00	0.00	(975.00)	0.00	
10-2520-310-300		AUDITOR	0.00	10,123.00	10,123.00	0.00	0.00	100.00	
10-2520-311-300		INDUSTRIAL APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-313-300		PMA/FORECAST 5	0.00	9,680.00	9,680.00	0.00	0.00	100.00	
10-2520-314-300		TECH SUPPORT SDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-315-300		TRAINING/CONTRACT SERVICES	275.00	3,679.60	8,000.00	0.00	4,320.40	46.00	
10-2520-320-300		CREDIT MANAGEMENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-321-300		WEB HOSTING SDS	0.00	4,200.00	2,500.00	0.00	(1,700.00)	168.00	
10-2520-330		BOOKKEEPER FMLA	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			1,250.00	28,657.60	30,303.00	0.00	1,645.40	94.57	Object
Supplies And Materials									
10-2520-410-300		BOOKKEEPING SUPPLIES	0.00	512.96	1,000.00	0.00	487.04	51.30	
10-2520-415-300		SDS FINANCE SOFTWARE	0.00	4,200.00	4,200.00	0.00	0.00	100.00	
10-2520-420-300		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
		SUPPLIES-RESEARCH							
400 Supplies And Materials			0.00	4,712.96	5,200.00	0.00	487.04	90.63	Object
Capital Outlay									
10-2520-500-300		FILE CABINETS	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
2520 Function 2520			5,947.94	83,676.04	98,271.00	0.00	14,594.96	85.15	** Function
Financial Acct Services									
Purchased Services									
10-2525-312-300		ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
2525 Financial Acct Services			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540									

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Education Fund 10

Function 2000 Support Services
Function 2540 Function 2540
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Purchased Services								
10-2540-300-300	COPIER LEASE MAINT.	1,949.90	27,876.41	29,931.00	0.00	2,054.59	93.14	
10-2540-310-100	EL PORTION OF COPIER LEASE	610.00	610.00	610.00	0.00	0.00	100.00	
10-2540-320-300	MISC. BANK FEES	74.59	744.98	1,000.00	0.00	255.02	74.50	
300 Purchased Services		2,634.49	29,231.39	31,541.00	0.00	2,309.61	92.68	Object
Supplies And Materials								
10-2540-400-400	EL PLAYGROUND MAT FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-411-300	COPIER SUPPLIES - DIST	185.36	1,961.03	2,000.00	0.00	38.97	98.05	
400 Supplies And Materials		185.36	1,961.03	2,000.00	0.00	38.97	98.05	Object
Capital Outlay								
10-2540-500-200	LRC COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-501	B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2540 Function 2540		2,819.85	31,192.42	33,541.00	0.00	2,348.58	93.00	** Function
Function 2560								
Salaries								
10-2560-110-100	SALARIES LUNCH SUP/AIDES	1,510.56	16,298.60	27,192.00	0.00	10,893.40	59.94	
10-2560-110-200	SALARIES LUNCH SUP/AIDES	2,437.09	21,316.52	29,121.00	0.00	7,804.48	73.20	
100 Salaries		3,947.65	37,615.12	56,313.00	0.00	18,697.88	66.80	Object
Employee Benefits								
10-2560-211-100	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-211-200	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2560-300-300	SANITATION COURSE	0.00	128.00	400.00	0.00	272.00	32.00	
300 Purchased Services		0.00	128.00	400.00	0.00	272.00	32.00	Object
Supplies And Materials								
10-2560-410-100	ADULT LUNCHES MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-410-200	ADULT LUNCHES KG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-411-200	LUNCHROOM SPLS-KG	0.00	1,569.18	600.00	0.00	(969.18)	261.53	
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	1,406.25	600.00	0.00	(806.25)	234.38	
10-2560-413-100	LUNCHES MG	1,362.25	17,270.50	30,770.00	0.00	13,499.50	56.13	
10-2560-413-200	LUNCHES KG	2,250.04	30,982.85	47,700.00	0.00	16,717.15	64.95	
10-2560-414-100	LUNCHES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-415-100	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-416-100	Breakfast MG	364.00	4,651.40	14,717.00	0.00	10,065.60	31.61	

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Function 2560						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2560-416-200	Breakfast KG	287.00	4,127.80	24,595.00	0.00	20,467.20	16.78	
10-2560-417-300	SSO MEAL SERVICE COVID19	5,883.00	5,883.00	0.00	0.00	(5,883.00)	0.00	
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	168.00	2,604.00	3,570.00	0.00	966.00	72.94	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	0.00	0.00	3,570.00	0.00	3,570.00	0.00	
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-421-400	EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-100	RAINBOWS SNACKS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-200	RAINBOWS SNACKS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-430-300	FOOD STAFF DEV	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	10,314.29	68,494.98	126,322.00	0.00	57,827.02	54.22	Object
Capital Outlay								
10-2560-500-200	LUNCH PROGRAM-KG	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.	0.00	365.00	752.00	0.00	387.00	48.54	
10-2560-600-200	WILL COUNTY FOOD SERV FEES-K.G.	0.00	365.00	752.00	0.00	387.00	48.54	
600	Other Objects	0.00	730.00	1,504.00	0.00	774.00	48.54	Object
Non-Capitalized Equipment								
10-2560-700-100	KITCHEN ITEMS-MG	0.00	56.94	1,000.00	0.00	943.06	5.69	
10-2560-700-200	KITCHEN ITEMS-KG	0.00	56.92	1,000.00	0.00	943.08	5.69	
700	Non-Capitalized Equipment	0.00	113.86	2,000.00	0.00	1,886.14	5.69	Object
2560	Function 2560	14,261.94	107,081.96	186,539.00	0.00	79,457.04	57.40	** Function
Food Preparation/Dispns Sv								
Salaries								
10-2562-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2562	Food Preparation/Dispns Sv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2620								
Salaries								
10-2620-100-300	IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								

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Education Fund 10									
Function	2000	Support Services							
Function	2620	Function 2620							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2620-211-300	IVPA COUNCIL STIPEND&SUB (MTH		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2620 Function 2620			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2640									
Supplies And Materials									
10-2640-400	STAFF SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
2640 Function 2640			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2660									
Purchased Services									
10-2660-300	IDEA ARRA		0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-310	IDEA ARRA WEB HOST RECORDS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-315	IDEA SCANNING		0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2660-400	IDEA ARRA SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
2660 Function 2660			0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services			131,991.69	1,483,565.99	2,072,599.00	0.00	589,033.01	71.58	* Function
Community Services									
Function 3000									
Salaries									
10-3000-116	PARENT MTG STP TITLE I		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100	EL PARENT MEETING STIPEND		0.00	100.00	200.00	0.00	100.00	50.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND		0.00	100.00	200.00	0.00	100.00	50.00	
10-3000-170	TITLE I COORD PARENT PRES		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG		730.40	4,286.95	4,980.00	0.00	693.05	86.08	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND		0.00	4,174.90	4,980.00	0.00	805.10	83.83	
10-3000-181	IDEA PRE-SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-190	TITLE I NP TUTORING		0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries			730.40	8,661.85	10,360.00	0.00	1,698.15	83.61	Object
Employee Benefits									

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Education Fund 10								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100-1	EL PARENT MEETING STIPEND (MTH	0.00	1.50	3.00	0.00	1.50	50.00	
10-3000-211-100	EC PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400-1	EL PARENT MEETING STIPEND (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	1.50	3.00	0.00	1.50	50.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	3.00	6.00	0.00	3.00	50.00	Object
Purchased Services								
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-410-100	EL SUPPLIES/RESOURCES PARENT ACTIVITIES-MG	0.00	0.00	207.00	0.00	207.00	0.00	
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT ACTIVITIES-RICHLAND	0.00	0.00	207.00	0.00	207.00	0.00	
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-430-100	EL MEALS PARENT MEETING	0.00	93.39	175.00	0.00	81.61	53.37	
10-3000-430-400	EL MEALS PARENT MEETING-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10									
Function	3000	Community Services							
Function	3000	Function 3000							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3000-440	EC TESTING PROTOCOL		0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-451	TITLE I PARENT CHILD READ SUPP		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	93.39	589.00	0.00	495.61	15.86	Object
3000	Function 3000		730.40	8,758.24	10,955.00	0.00	2,196.76	79.95	** Function
FUNCTION 3002									
Supplies And Materials									
10-3002-410-100	EC COMM OUTRCH SUP/GRT PD		0.00	0.00	0.00	0.00	0.00	0.00	
10-3002-420	ARRA IDEA PAROCHIAL (SUPPLIES)		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
3002	FUNCTION 3002		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Nonpublic School Pupils									
Salaries									
10-3700-100-400	IDEA PRESCHOOL		0.00	0.00	615.00	0.00	615.00	0.00	
10-3700-111-400	SPEECH-NLEAS IDEA PAROCHIAL SERV WHITLEDGE		1,053.44	10,462.74	24,376.00	0.00	13,913.26	42.92	
10-3700-112-400	TITLE I NON PUB INST		0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-180-400	IDEA PAROCHIAL SPEECH		0.00	4,831.17	5,904.00	0.00	1,072.83	81.83	
100	Salaries		1,053.44	15,293.91	30,895.00	0.00	15,601.09	49.50	Object
Employee Benefits									
10-3700-211-400	IDEA PRESCHOOL PAROCHIAL TRS THIS		0.00	10.00	10.00	0.00	0.00	100.00	
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS		0.00	0.00	366.00	0.00	366.00	0.00	
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS		0.00	0.00	89.00	0.00	89.00	0.00	
10-3700-221-400	IDEA PAROCHIAL SPEECH (INS2)		0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-222-400	IDEA PAROCHIAL SPEECH (INS3)		0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS		0.00	0.00	66.00	0.00	66.00	0.00	
10-3700-243-400	IDEA LDR FED TRS		0.00	0.00	2,598.00	0.00	2,598.00	0.00	
10-3700-241-400	IDEA SPEECH PAROCHIAL FED TRS-NLEAS		0.00	0.00	629.00	0.00	629.00	0.00	
200	Employee Benefits		0.00	10.00	3,758.00	0.00	3,748.00	0.27	Object
Purchased Services									

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Education Fund 10									
Function	3000	Community Services							
Function	3700	Nonpublic School Pupils							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS		0.00	191.65	2,330.00	0.00	2,138.35	8.23	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS		0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS		319.70	1,666.66	6,092.00	0.00	4,425.34	27.36	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS		0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS		0.00	2,935.00	5,891.00	0.00	2,956.00	49.82	
300	Purchased Services		319.70	4,793.31	14,313.00	0.00	9,519.69	33.49	Object
Supplies And Materials									
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
3700	Nonpublic School Pupils		1,373.14	20,097.22	48,966.00	0.00	28,868.78	41.04	** Function
EC									
Salaries									
10-3705-111-100	EC STUDENT SCREENING		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
3705	EC		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services		2,103.54	28,855.46	59,921.00	0.00	31,065.54	48.16	* Function
Nonprogrammed Charges									
Function 4000									
Purchased Services									
10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.		0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-340-300	TITLE II DIFF. CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
4000	Function 4000		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs									
Purchased Services									
10-4110-300-400	REPAY EL Other Districts		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
4110	Payments Reg Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Sp Ed Programs									

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4120	Payments Sp Ed Programs					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Purchased Services							
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	192,684.00	314,522.00	0.00	121,838.00	61.26
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	135,746.02	295,000.00	0.00	159,253.98	46.02
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	328,430.02	609,522.00	0.00	281,091.98	53.88
4120	Payments Sp Ed Programs	0.00	328,430.02	609,522.00	0.00	281,091.98	53.88
							** Function
Other Pymnts Gov In State							
Purchased Services							
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	0.00	500.00	0.00
300	Purchased Services	0.00	0.00	500.00	0.00	500.00	0.00
4190	Other Pymnts Gov In State	0.00	0.00	500.00	0.00	500.00	0.00
							** Function
Payments for Regular Programs - Tuition							
Purchased Services							
10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00
							** Function
Payments for Special Education Programs - Tuition							
Other Objects							
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	25,933.10	60,110.60	145,000.00	0.00	84,889.40	41.46
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	25,933.10	60,110.60	145,000.00	0.00	84,889.40	41.46
4220	Payments for Special Education Programs - Tuition	25,933.10	60,110.60	145,000.00	0.00	84,889.40	41.46
4000	Nonprogrammed Charges	25,933.10	388,540.62	755,022.00	0.00	366,481.38	51.46
							* Function
Debt Services							
Tax Anticipation Warrants							
Other Objects							
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00
							** Function

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Education Fund 10

Function	5000	Debt Services
Function	5150	Other Interest on Short-Term Debt
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
<u>Other Interest on Short-Term Debt</u>								
Purchased Services								
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-5150-300-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-5150-600-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5150	Other Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Capital Leases, Installment Purchase Agreement</u>								
Other Objects								
10-5370-600-300	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5370	Capital Leases, Installment Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
Other Objects								
10-6000-600-300	TECH LEASE DOC FEE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Function 8100</u>								
Non-Capitalized Equipment								
10-8100-710-300	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Permnt Trns Wrk Csh Abol</u>								
Non-Capitalized Equipment								
10-8110-700-300	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

Function	8000	Other Financing Uses
Function	8110	Permnt Trns Wrk Csh Abol
Object	700	Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS								
Other Objects								
10-8430-660-300	PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8430	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS								
Other Objects								
10-8440-600-300	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS								
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	0.00	0.00	0.00	0.00	
8910	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	390,659.35	4,439,894.03	6,497,370.00	0.00	2,057,475.97	68.33	Fund

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Oper, Build, & Maint Fund 20

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Support Services								
Function 2310								
Purchased Services								
20-2310-300-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2530								
Purchased Services								
20-2530-310-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540								
Salaries								
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUNDS	7,221.15	75,822.13	93,875.00	0.00	18,052.87	80.77	
20-2540-111-300	Director B&G Vacation Pay	0.00	3,645.28	0.00	0.00	(3,645.28)	0.00	
20-2543-140-300	SUMMER CUST. SALARIES	118.80	4,710.58	13,000.00	0.00	8,289.42	36.24	
100	Salaries	7,339.95	84,177.99	106,875.00	0.00	22,697.01	78.76	Object
Employee Benefits								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	15.00	130.00	60.00	0.00	(70.00)	216.67	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	13,002.80	15,603.00	0.00	2,600.20	83.34	
200	Employee Benefits	1,315.28	13,132.80	15,663.00	0.00	2,530.20	83.85	Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-300-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-305-300	UNIFORMS	156.03	1,860.22	2,725.00	0.00	864.78	68.26	

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2540 Function 2540
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	(478.00)	12,611.86	20,000.00	0.00	7,388.14	63.06	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	40.00	17,302.06	30,000.00	0.00	12,697.94	57.67	
20-2540-315-100	EL PORTION SNOW REMOVAL	518.00	518.00	518.00	0.00	0.00	100.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	1,800.00	1,800.00	1,500.00	0.00	(300.00)	120.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	0.00	6,961.40	15,000.00	0.00	8,038.60	46.41	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	1,539.88	107,799.95	60,000.00	0.00	(47,799.95)	179.67	
20-2540-324-300	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-325-300	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-329-300	ARCHITECT FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	66.96	9,788.44	10,000.00	0.00	211.56	97.88	
20-2540-340-200	TELEPHONE/T-1- KG	589.96	11,996.84	18,500.00	0.00	6,503.16	64.85	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	523.00	523.00	523.00	0.00	0.00	100.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-380-300	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-385-300	CHEVRON	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		4,755.83	171,161.77	164,066.00	0.00	(7,095.77)	104.32	Object
Supplies And Materials								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	85.99	9,899.82	16,500.00	0.00	6,600.18	60.00	
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	808.74	12,431.99	40,000.00	0.00	27,568.01	31.08	
20-2540-401-200	REMODEL -KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	356.00	356.00	356.00	0.00	0.00	100.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	766.35	12,015.63	19,800.00	0.00	7,784.37	60.69	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	2,021.25	17,422.54	25,200.00	0.00	7,777.46	69.14	
20-2540-410-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-412-100	EL CUST SUPPLIES	726.00	726.00	726.00	0.00	0.00	100.00	
20-2540-413-100	WATER/GARBAGE MG	564.01	11,735.68	8,000.00	0.00	(3,735.68)	146.70	
20-2540-413-200	WATER/GARBAGE KG	1,230.54	12,599.81	18,000.00	0.00	5,400.19	70.00	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	0.00	7,979.70	11,000.00	0.00	3,020.30	72.54	
20-2540-423-100	EL PORTION WATER SEWER	453.00	453.00	453.00	0.00	0.00	100.00	
20-2540-425-300	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	330.30	5,727.92	10,000.00	0.00	4,272.08	57.28	
20-2540-465-200	GAS HEAT - KG	2,761.93	18,356.59	30,000.00	0.00	11,643.41	61.19	

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2540	Function 2540							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-467-100	ELECTRICITY - MG		1,528.46	19,150.54	22,000.00	0.00	2,849.46	87.05	
20-2540-467-200	ELECTRICITY - KG		8,903.21	54,394.87	62,500.00	0.00	8,105.13	87.03	
20-2540-475-100	EL GAS MG		583.00	583.00	583.00	0.00	0.00	100.00	
20-2540-480-100	EL ELECTRIC		1,100.00	1,100.00	1,320.00	0.00	220.00	83.33	
20-2540-485-200	IDEA AIR COND		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT		0.00	3,953.30	2,098.00	0.00	(1,855.30)	188.43	
400	Supplies And Materials		22,218.78	188,886.39	268,536.00	0.00	79,649.61	70.34	Object
Capital Outlay									
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-510-300	COPIER PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-530-100	BUILDINGS & BUILDING IMPROVEMENTS-MG		0.00	50,370.00	50,370.00	0.00	0.00	100.00	
20-2540-530-200	BUILDINGS & BUILDING IMPROVEMENTS-KG		516.62	79,990.62	82,000.00	0.00	2,009.38	97.55	
20-2540-540-200	IMPROVEMENTS & INFRASTRUCTURE-KG		0.00	10,701.24	10,500.00	0.00	(201.24)	101.92	
500	Capital Outlay		516.62	141,061.86	142,870.00	0.00	1,808.14	98.73	Object
Non-Capitalized Equipment									
20-2540-700-100	NON CAPITALIZED EQUIP. MG		0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-200	NON CAPITALIZED EQUIP. KG		0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-300	NON CAPITALIZED EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	150,000.00	0.00	150,000.00	0.00	Object
2540	Function 2540		36,146.46	598,420.81	848,010.00	0.00	249,589.19	70.57	** Function
Service Area Direction									
Salaries									
20-2541-111-100	SUB CUSTODIAL MG		0.00	504.13	0.00	0.00	(504.13)	0.00	
20-2541-111-200	SUB CUSTODIAL-KG		0.00	129.50	0.00	0.00	(129.50)	0.00	
20-2541-110-100	CUSTODIAL SALARIES-MG		3,073.63	55,466.34	68,515.00	0.00	13,048.66	80.96	
20-2541-110-200	CUSTODIAL SALARIES-KG		5,234.22	53,549.50	88,255.00	0.00	34,705.50	60.68	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		0.00	131.57	500.00	0.00	368.43	26.31	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG		0.00	491.92	500.00	0.00	8.08	98.38	
100	Salaries		8,307.85	110,272.96	157,770.00	0.00	47,497.04	69.89	Object

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2541 Service Area Direction
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
20-2541-211-200	CUSTODIAL SALARIES-KG (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
20-2541-221-100	CUSTODIAN LIFE INSURANCE-MG	10.00	100.00	120.00	0.00	20.00	83.33	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG	10.00	100.00	120.00	0.00	20.00	83.33	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG	800.31	17,363.10	22,041.00	0.00	4,677.90	78.78	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	1,840.31	18,403.10	22,041.00	0.00	3,637.90	83.49	
200 Employee Benefits		2,660.62	35,966.20	44,322.00	0.00	8,355.80	81.15	Object
2541 Service Area Direction		10,968.47	146,239.16	202,092.00	0.00	55,852.84	72.36	** Function
Care & Upkeep Bldg Serv								
Salaries								
20-2542-100-100	EL PARTIAL CUST. SAL-MG	2,437.00	2,437.00	2,437.00	0.00	0.00	100.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	
100 Salaries		2,437.00	2,437.00	5,025.00	0.00	2,588.00	48.50	Object
Employee Benefits								
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	1,040.00	1,040.00	1,040.00	0.00	0.00	100.00	
200 Employee Benefits		1,040.00	1,040.00	1,040.00	0.00	0.00	100.00	Object
2542 Care & Upkeep Bldg Serv		3,477.00	3,477.00	6,065.00	0.00	2,588.00	57.33	** Function
Care Upkeep Equipmt Serv								
Salaries								
20-2544-160-300	GROUNDS	140.65	2,227.69	3,630.00	0.00	1,402.31	61.37	
100 Salaries		140.65	2,227.69	3,630.00	0.00	1,402.31	61.37	Object
2544 Care Upkeep Equipmt Serv		140.65	2,227.69	3,630.00	0.00	1,402.31	61.37	** Function
Vehicle Serv/Maint Serv								
Salaries								
20-2545-130-300	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
2545 Vehicle Serv/Maint Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		50,732.58	750,364.66	1,059,797.00	0.00	309,432.34	70.80	* Function

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Debt Services

Function 5000

Other Objects

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Oper, Build, & Maint Fund 20									
Function	5000	Debt Services							
Function	5000	Function 5000							
Object	600	Other Objects							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-5000-600-300		DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object
5000 Function 5000			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Tax Anticipation Warrants</u>									
Other Objects									
20-5110-610-300		TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
20-5110-620-300		TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object
5110 Tax Anticipation Warrants			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Interest on Short-Term Debt</u>									
Other Objects									
20-5150-600-300		LS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object
5150 Other Interest on Short-Term Debt			0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000 Debt Services			0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>Other Financing Uses</u>									
<u>Permnt Trns Wrk Csh Abol</u>									
Non-Capitalized Equipment									
20-8110-700		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700 Non-Capitalized Equipment			0.00	0.00	0.00	0.00	0.00	0.00	Object
8110 Permnt Trns Wrk Csh Abol			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>PERM TRANS</u>									
20-8630		TRANSFER TO DS DEBT CERT PRINC	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	
Other Objects									
20-8630-660		PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object
8630 PERM TRANS			45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	** Function
<u>PERM TRANS</u>									
Other Objects									
20-8640-600		PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
20-8640-601		DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object

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Oper, Build, & Maint Fund 20									
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
Function 8000	Other Financing Uses								
Function 8640	PERM TRANS								
Object 600	Other Objects								
8640 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
20-8730	TRANSFER TO DS DEBT CERT INT	8,735.00	8,735.00	8,735.00	0.00	0.00	100.00		
Other Objects									
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00		Object
8730 PERM TRANS		8,735.00	8,735.00	8,735.00	0.00	0.00	100.00	**	Function
PERM TRANS									
Other Objects									
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00		Object
8740 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
8000 Other Financing Uses		53,735.00	53,735.00	53,735.00	0.00	0.00	100.00	*	Function
20 Oper, Build, & Maint Fund		104,467.58	804,099.66	1,113,532.00	0.00	309,432.34	72.21		Fund

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5200	Debt Service - Interest on Long-Term Debt					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Debt Services							
Debt Service - Interest on Long-Term Debt							
Other Objects							
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-620-300	INTEREST ON BONDS	0.00	92,672.14	96,321.00	0.00	3,648.86	96.21
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	92,672.14	96,321.00	0.00	3,648.86	96.21
5200	Debt Service - Interest on Long-Term Debt	0.00	92,672.14	96,321.00	0.00	3,648.86	96.21
							** Function
DEBT SERV							
Other Objects							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	435,000.00	480,000.00	0.00	45,000.00	90.63
600	Other Objects	0.00	435,000.00	480,000.00	0.00	45,000.00	90.63
5300	DEBT SERV	0.00	435,000.00	480,000.00	0.00	45,000.00	90.63
							** Function
ISBE Loans							
Other Objects							
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5380	ISBE Loans	0.00	0.00	0.00	0.00	0.00	0.00
							** Function
Debt Service Other - Short Term Debt Principal							
Purchased Services							
30-5400-300-300	ADMIN FEES O&M DEBT CERT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
30-5400-310-300	ADMIN FEES BONDS	0.00	636.00	2,750.00	0.00	2,114.00	23.13
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	636.00	4,750.00	0.00	4,114.00	13.39
							Object
Other Objects							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5400	Debt Service Other - Short Term Debt Principal	0.00	636.00	4,750.00	0.00	4,114.00	13.39
							** Function
5000	Debt Services	0.00	528,308.14	581,071.00	0.00	52,762.86	90.92
							* Function

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5400	Debt Service Other - Short Term Debt Principal					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
30	Debt Service Fund or Fund Group	0.00	528,308.14	581,071.00	0.00	52,762.86	90.92
							Fund

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Transportation Fund 40

Function	1000	Instruction
Function	1900	Truant Alternative & Optional Programs
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Truant Alternative & Optional Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Support Services

Function 2550

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Purchased Services								
40-2550-300-300-200	ALT. SCHOOL BUSING	0.00	0.00	19,500.00	0.00	19,500.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	0.00	392.33	626.00	0.00	233.67	62.67	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	392.33	627.00	0.00	234.67	62.57	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHER DIST./SPORTS ACTV.	1,772.14	19,780.73	29,400.00	0.00	9,619.27	67.28	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	611.00	904.75	1,250.00	0.00	345.25	72.38	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	312.00	605.75	1,250.00	0.00	644.25	48.46	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	952.81	2,000.00	0.00	1,047.19	47.64	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	191.79	5,000.00	0.00	4,808.21	3.84	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	0.00	0.00	200.00	0.00	200.00	0.00	
300	Purchased Services	2,695.14	23,220.49	59,853.00	0.00	36,632.51	38.80	Object
Supplies And Materials								
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	2,695.14	23,220.49	59,853.00	0.00	36,632.51	38.80	** Function

Other Support Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Purchased Services								
40-2900-332-300	TRAVEL/MILEAGE REIMB.	59.74	1,426.21	3,605.00	0.00	2,178.79	39.56	

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Transportation Fund 40									
Function	2000	Support Services							
Function	2900	Other Support Services							
Object	300	Purchased Services							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
300	Purchased Services	59.74	1,426.21	3,605.00	0.00	2,178.79	39.56	Object	
Capital Outlay									
40-2900-500	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2900	Other Support Services	59.74	1,426.21	3,605.00	0.00	2,178.79	39.56	** Function	
2000	Support Services	2,754.88	24,646.70	63,458.00	0.00	38,811.30	38.84	* Function	
Community Services									
Function 3000									
Purchased Services									
40-3000-300-100	EL MILEAGE HOME VISITS	0.00	23.33	37.00	0.00	13.67	63.05		
40-3000-300-400	EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	23.33	38.00	0.00	14.67	61.39		
300	Purchased Services	0.00	46.66	75.00	0.00	28.34	62.21	Object	
3000	Function 3000	0.00	46.66	75.00	0.00	28.34	62.21	** Function	
3000	Community Services	0.00	46.66	75.00	0.00	28.34	62.21	* Function	
Nonprogrammed Charges									
Payments Sp Ed Programs									
Purchased Services									
40-4120-331-100	CONTRACTUAL SERV/SP EDUC-MG	11,210.63	136,850.75	175,000.00	0.00	38,149.25	78.20		
40-4120-331-200	CONTRACTUAL SERV/SP EDUC-KG	1,615.81	45,139.01	100,000.00	0.00	54,860.99	45.14		
300	Purchased Services	12,826.44	181,989.76	275,000.00	0.00	93,010.24	66.18	Object	
4120	Payments Sp Ed Programs	12,826.44	181,989.76	275,000.00	0.00	93,010.24	66.18	** Function	
4000	Nonprogrammed Charges	12,826.44	181,989.76	275,000.00	0.00	93,010.24	66.18	* Function	
Other Financing Uses									
Function 8100									
Non-Capitalized Equipment									
40-8100-710-300	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function	

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Transportation Fund 40

Function 8000 Other Financing Uses
Function 8100 Function 8100
Object 700 Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
40	Transportation Fund	15,581.32	206,683.12	338,533.00	0.00	131,849.88	61.05	Fund

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

Function	1000	Instruction
Function	1100	Regular K-12 Programs
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	684.99	6,515.60	9,601.00	0.00	3,085.40	67.86	
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	1,160.68	11,045.73	15,676.00	0.00	4,630.27	70.46	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,845.67	17,561.33	25,277.00	0.00	7,715.67	69.48	Object
1100 Regular K-12 Programs		1,845.67	17,561.33	25,277.00	0.00	7,715.67	69.48	** Function

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ELEMENTARY

Employee Benefits								
50-1101-212-100	LONG TERM/FMLA SUBS-MG. (RM)	0.00	0.00	2,575.00	0.00	2,575.00	0.00	
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	0.00	0.00	3,863.00	0.00	3,863.00	0.00	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	0.00	1,640.00	0.00	1,640.00	0.00	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	0.00	0.00	2,461.00	0.00	2,461.00	0.00	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	0.00	68.90	311.00	0.00	242.10	22.15	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	56.06	80.85	466.00	0.00	385.15	17.35	
200 Employee Benefits		56.06	149.75	11,316.00	0.00	11,166.25	1.32	Object
1101 ELEMENTARY		56.06	149.75	11,316.00	0.00	11,166.25	1.32	** Function

ELEMENTARY

Employee Benefits								
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1102	ELEMENTARY							
Object	200	Employee Benefits							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
200	Employee Benefits	0.00	0.00	30.00	0.00	30.00	0.00	Object	
1102	ELEMENTARY	0.00	0.00	30.00	0.00	30.00	0.00	**	Function
ELEMENTARY									
Employee Benefits									
50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	14.11	35.00	0.00	20.89	40.31		
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	14.31	35.00	0.00	20.69	40.89		
200	Employee Benefits	0.00	28.42	70.00	0.00	41.58	40.60	Object	
1103	ELEMENTARY	0.00	28.42	70.00	0.00	41.58	40.60	**	Function
Elementary									
Employee Benefits									
50-1110-212-100	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	1,201.00	0.00	1,201.00	0.00		
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	1,802.00	0.00	1,802.00	0.00	100	
50-1110-212-300	SUB CALLER IMRF	39.14	296.56	411.00	0.00	114.44	72.16		
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-100	SUB-SICK LEAVE FICA/MG	0.00	105.95	765.00	0.00	659.05	13.85		
50-1110-213-200	SUB - SICK LEAVE FICA/KG	0.00	115.99	1,148.00	0.00	1,032.01	10.10		
50-1110-213-300	FICA -SUB CALLER	23.55	189.59	262.00	0.00	72.41	72.36		
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-214	SUB - SICK LEAVE-ALL STAF (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-214-100	GEN ED SUBS-M.G. (MC)	0.00	125.00	551.00	0.00	426.00	22.69		
50-1110-214-200	GEN ED SUBS-K.G. (MC)	0.00	224.06	589.00	0.00	364.94	38.04		
200	Employee Benefits	62.69	1,057.15	6,729.00	0.00	5,671.85	15.71	Object	
1110	Elementary	62.69	1,057.15	6,729.00	0.00	5,671.85	15.71	**	Function
Pre-K Programs									
Employee Benefits									
50-1125-214-100-1	EL TEACHER SAL/GRT (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-1125-214-100	EL TEACHER/ MC-MG	25.48	285.55	365.00	0.00	79.45	78.23		
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	25.48	242.07	366.00	0.00	123.93	66.14		

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1125	Pre-K Programs							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			50.96	527.62	731.00	0.00	203.38	72.18	Object
1125 Pre-K Programs			50.96	527.62	731.00	0.00	203.38	72.18	** Function
Pre-K Programs									
Employee Benefits									
50-1126-212-100	EL (IMRF)-MG		66.17	678.66	892.00	0.00	213.34	76.08	
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS		70.23	726.01	916.00	0.00	189.99	79.26	
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-100	EL Aide (FICA) MG		42.14	460.29	568.00	0.00	107.71	81.04	
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS		44.74	491.69	583.00	0.00	91.31	84.34	
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			223.28	2,356.65	2,959.00	0.00	602.35	79.64	Object
1126 Pre-K Programs			223.28	2,356.65	2,959.00	0.00	602.35	79.64	** Function
Pre-K Programs									
Employee Benefits									
50-1127-213-100	EL SUB FICA-MG		0.00	3.63	67.00	0.00	63.37	5.42	
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS		0.00	7.27	67.00	0.00	59.73	10.85	
50-1127-214-100	EL Sub MC-MG		0.00	2.76	13.00	0.00	10.24	21.23	
50-1127-214-400	EL Sub MC - Richland NLEAS		0.00	4.14	13.00	0.00	8.86	31.85	
200 Employee Benefits			0.00	17.80	160.00	0.00	142.20	11.13	Object
1127 Pre-K Programs			0.00	17.80	160.00	0.00	142.20	11.13	** Function
Special Ed Programs K-12									
Employee Benefits									
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)		93.03	886.86	1,287.00	0.00	400.14	68.91	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)		194.95	1,854.36	2,558.00	0.00	703.64	72.49	
200 Employee Benefits			287.98	2,741.22	3,845.00	0.00	1,103.78	71.29	Object
1200 Special Ed Programs K-12			287.98	2,741.22	3,845.00	0.00	1,103.78	71.29	** Function
S/Pmh Handicapped									

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

Function	1000	Instruction
Function	1201	S/Pmh Handicapped
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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Employee Benefits

50-1201-213-100	SUB/SPED STAFFING-MG (FR)	0.00	3.64	306.00	0.00	302.36	1.19	
50-1201-213-200	SUB/SPED STAFFING-KG (FR)	0.00	29.57	306.00	0.00	276.43	9.66	
50-1201-214-100	SPED SUBS MC-MG	1.38	31.27	58.00	0.00	26.73	53.91	
50-1201-214-200	SPED SUBS MC-KG	0.00	40.06	58.00	0.00	17.94	69.07	
200 Employee Benefits		1.38	104.54	728.00	0.00	623.46	14.36	Object
1201 S/Pmh Handicapped		1.38	104.54	728.00	0.00	623.46	14.36	** Function

Tmh Handicapped

Employee Benefits

50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
200 Employee Benefits		0.00	0.00	2.00	0.00	2.00	0.00	Object
1202 Tmh Handicapped		0.00	0.00	2.00	0.00	2.00	0.00	** Function

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Learning Disabled (Ld)

Employee Benefits

50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1205 Learning Disabled (Ld)		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Function 1210

Employee Benefits

50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	109.98	1,531.70	3,932.00	0.00	2,400.30	38.95	
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	538.86	5,661.91	7,830.00	0.00	2,168.09	72.31	
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	124.74	1,949.22	2,505.00	0.00	555.78	77.81	
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	343.25	3,851.34	4,987.00	0.00	1,135.66	77.23	
50-1210-214-100	SPED AIDES/IDEA-M.G. (MR)	0.00	6.14	0.00	0.00	(6.14)	0.00	
200 Employee Benefits		1,116.83	13,000.31	19,254.00	0.00	6,253.69	67.52	Object
1210 Function 1210		1,116.83	13,000.31	19,254.00	0.00	6,253.69	67.52	** Function

Function 1250

Employee Benefits

50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1250	Function 1250							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1250-213-530-1	RTI BENCHMARKING FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-100	TITLE I READING TEACHER MC		56.92	540.76	863.00	0.00	322.24	62.66	
50-1250-214-100-1	TITLE I READING SPEC GRAN (MR)		0.00	(0.02)	0.00	0.00	0.02	0.00	
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-530	EC AIDE/SAL-GRT PD		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			56.92	540.74	863.00	0.00	322.26	62.66	Object
1250 Function 1250			56.92	540.74	863.00	0.00	322.26	62.66	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50-1251-214-200	PLSIPSC (MR)		61.28	667.83	884.00	0.00	216.17	75.55	
200 Employee Benefits			61.28	667.83	884.00	0.00	216.17	75.55	Object
1251 Remedial and Supplemental Programs K-12			61.28	667.83	884.00	0.00	216.17	75.55	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG		251.14	2,242.20	3,044.00	0.00	801.80	73.66	
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-212-200	RTI BENCHMARKING AIDES (IMRF)-KG		0.00	0.00	1,441.00	0.00	1,441.00	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG		159.97	1,516.61	1,939.00	0.00	422.39	78.22	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG		0.00	0.00	918.00	0.00	918.00	0.00	
50-1252-214-200	PLSIPSC RTI BEHAVIOR INTE (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			411.11	3,758.81	7,342.00	0.00	3,583.19	51.20	Object
1252 Remedial and Supplemental Programs K-12			411.11	3,758.81	7,342.00	0.00	3,583.19	51.20	** Function
HOMEBOUND									
Employee Benefits									
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)		0.00	0.00	29.00	0.00	29.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1253	HOMEBOUND							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1253-214-200-1	HOMEBOUND SALARIES-K.G. (MR)		0.00	3.70	0.00	0.00	(3.70)	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)		0.00	0.00	29.00	0.00	29.00	0.00	
200	Employee Benefits		0.00	3.70	58.00	0.00	54.30	6.38	Object
1253	HOMEBOUND		0.00	3.70	58.00	0.00	54.30	6.38	** Function
Supplemental Programs K-12									
Employee Benefits									
50-1255-214-100	Tutoring Extended Day MC MG		0.00	112.84	317.00	0.00	204.16	35.60	
50-1255-214-200	Tutoring Extended Day MC KG		0.00	146.09	370.00	0.00	223.91	39.48	
200	Employee Benefits		0.00	258.93	687.00	0.00	428.07	37.69	Object
1255	Supplemental Programs K-12		0.00	258.93	687.00	0.00	428.07	37.69	** Function
Function 1258									
Employee Benefits									
50-1258-214-100	RAINBOWS MC-MG		0.00	5.85	15.00	0.00	9.15	39.00	
50-1258-214-200	RAINBOWS MC-KG		0.00	0.00	15.00	0.00	15.00	0.00	
200	Employee Benefits		0.00	5.85	30.00	0.00	24.15	19.50	Object
1258	Function 1258		0.00	5.85	30.00	0.00	24.15	19.50	** Function
RTI PLAN LOSS (MTHIS)									
Employee Benefits									
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)		0.00	34.27	80.00	0.00	45.73	42.84	
200	Employee Benefits		0.00	34.27	80.00	0.00	45.73	42.84	Object
1259	RTI PLAN LOSS (MTHIS)		0.00	34.27	80.00	0.00	45.73	42.84	** Function
Interscholastic Programs									
Employee Benefits									
50-1500-212-200	COACHING/SPONSOR IMRF		0.00	457.64	485.00	0.00	27.36	94.36	
50-1500-213-200	COACHING/SPONSOR FICA		15.24	917.88	920.00	0.00	2.12	99.77	
50-1500-214-200	COACHING/SPONSOR MC		85.53	819.25	1,069.00	0.00	249.75	76.64	
200	Employee Benefits		100.77	2,194.77	2,474.00	0.00	279.23	88.71	Object
1500	Interscholastic Programs		100.77	2,194.77	2,474.00	0.00	279.23	88.71	** Function
Function 1600									
Employee Benefits									

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1600	Function 1600						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1600-212-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	783.00	0.00	783.00	0.00	
	IMRF MG							
50-1600-212-200	SUMMER SCHOOL INSTRUCTION	0.00	0.00	892.00	0.00	892.00	0.00	
	IMRF KG							
50-1600-213-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	499.00	0.00	499.00	0.00	
	FICA MG							
50-1600-213-200	SUMMER SCHOOL INSTRUCTION	0.00	0.00	568.00	0.00	568.00	0.00	
	FICA KG							
50-1600-214-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	174.00	0.00	174.00	0.00	
	MC MG							
50-1600-214-200	SUMMER SCHOOL (MR)	0.00	0.00	209.00	0.00	209.00	0.00	
		0.00	0.00	3,125.00	0.00	3,125.00	0.00	Object
200 Employee Benefits								
1600 Function 1600		0.00	0.00	3,125.00	0.00	3,125.00	0.00	** Function
Gifted Programs								
Employee Benefits								
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	60.05	570.93	797.00	0.00	226.07	71.63	
		60.05	570.93	797.00	0.00	226.07	71.63	Object
200 Employee Benefits								
1650 Gifted Programs		60.05	570.93	797.00	0.00	226.07	71.63	** Function
Bilingual Programs								
Employee Benefits								
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-214	ELL/TPI GRANT MC	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	15.78	159.49	236.00	0.00	76.51	67.58	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	15.78	140.07	236.00	0.00	95.93	59.35	
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
		31.56	299.56	472.00	0.00	172.44	63.47	Object
200 Employee Benefits								
1800 Bilingual Programs		31.56	299.56	472.00	0.00	172.44	63.47	** Function
1000 Instruction								* Function
		4,366.54	45,880.18	87,913.00	0.00	42,032.82	52.19	

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Support Services

Function 2110

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services	M.T.D.	Y.T.D.	Current	Budget	Budget	% of	
Function	2110	Function 2110	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	200	Employee Benefits							
Account Number	Description								
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		35.74	349.39	588.00	0.00	238.61	59.42	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		86.10	830.42	1,182.00	0.00	351.58	70.26	
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			121.84	1,179.81	1,770.00	0.00	590.19	66.66	Object
2110 Function 2110			121.84	1,179.81	1,770.00	0.00	590.19	66.66	** Function
Service Area Direction									
Employee Benefits									
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		382.50	4,046.16	5,333.00	0.00	1,286.84	75.87	
50-2111-213-300	STUDENT DATA SPECIALIST FICA		236.26	2,687.33	3,397.00	0.00	709.67	79.11	
200 Employee Benefits			618.76	6,733.49	8,730.00	0.00	1,996.51	77.13	Object
2111 Service Area Direction			618.76	6,733.49	8,730.00	0.00	1,996.51	77.13	** Function
Function 2120									
Employee Benefits									
50-2120-214-100	MENTORING OF NEW STAFF (MR)		0.00	0.00	12.00	0.00	12.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG		0.00	0.00	23.00	0.00	23.00	0.00	
200 Employee Benefits			0.00	0.00	35.00	0.00	35.00	0.00	Object
2120 Function 2120			0.00	0.00	35.00	0.00	35.00	0.00	** Function
Nurse Services									
Employee Benefits									
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		350.51	3,842.46	5,324.00	0.00	1,481.54	72.17	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		325.77	3,363.11	4,347.00	0.00	983.89	77.37	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		223.26	2,612.71	3,391.00	0.00	778.29	77.05	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		207.51	2,287.60	2,769.00	0.00	481.40	82.61	
200 Employee Benefits			1,107.05	12,105.88	15,831.00	0.00	3,725.12	76.47	Object
2134 Nurse Services			1,107.05	12,105.88	15,831.00	0.00	3,725.12	76.47	** Function
Other Psychological Ser									
Employee Benefits									
50-2149-214-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2149-214-200	PSYCHOLOGICAL MC-KG		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2149 Other Psychological Ser			0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

Function	2000	Support Services
Function	2152	Speech Pathlgy Serv
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Speech Pathlgy Serv								
Employee Benefits								
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	104.66	924.22	1,371.00	0.00	446.78	67.41	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	46.48	424.67	653.00	0.00	228.33	65.03	
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-517	SPEECH PATH MC	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-518	SPEECH PATH/IDEA \$ MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	151.14	1,348.89	2,024.00	0.00	675.11	66.64	Object
2152	Speech Pathlgy Serv	151.14	1,348.89	2,024.00	0.00	675.11	66.64	** Function

Other Support Svs Pupils

Employee Benefits								
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	72.00	0.00	72.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	2,757.00	0.00	2,757.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	4.83	2,390.00	0.00	2,385.17	0.20	
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	18.00	0.00	18.00	0.00	
50-2190-213-100	STUDENT SUPERVISION-KG (FR) MG	0.00	0.00	1,756.00	0.00	1,756.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	24.18	1,522.00	0.00	1,497.82	1.59	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	0.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	0.00	157.82	333.00	0.00	175.18	47.39	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	0.22	151.66	288.00	0.00	136.34	52.66	
50-2190-214-300	NEW PARENT/STUDENT ORIENT (MR)	0.00	0.36	11.00	0.00	10.64	3.27	
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.22	338.85	9,193.00	0.00	8,854.15	3.69	Object
2190	Other Support Svs Pupils	0.22	338.85	9,193.00	0.00	8,854.15	3.69	** Function

Function 2210

Employee Benefits								
50-2210-212	SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2210-214-100	FINE ARTS GRANT SUMMER WO (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-214-200	FINE ARTS GRANT SUMMER WO (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC	85.47	899.42	1,286.00	0.00	386.58	69.94	
200 Employee Benefits		85.47	899.42	1,286.00	0.00	386.58	69.94	Object
2210 Function 2210		85.47	899.42	1,286.00	0.00	386.58	69.94	** Function
Title I								
Employee Benefits								
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2211-214-100	FINE ARTS GRANT (MC)-MG	0.00	1.22	7.00	0.00	5.78	17.43	
50-2211-214-200	FINE ARTS GRANT (MC)-KG	0.00	1.22	7.00	0.00	5.78	17.43	
200 Employee Benefits		0.00	2.44	14.00	0.00	11.56	17.43	Object
2211 Title I		0.00	2.44	14.00	0.00	11.56	17.43	** Function
Instruction & Curriculum								
Employee Benefits								
50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	4.90	29.00	0.00	24.10	16.90	
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	0.00	6.31	44.00	0.00	37.69	14.34	
200 Employee Benefits		0.00	11.21	73.00	0.00	61.79	15.36	Object
2212 Instruction & Curriculum		0.00	11.21	73.00	0.00	61.79	15.36	** Function
Function 2220								
Employee Benefits								
50-2220-212-100	LRC IMRF-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2220-212-200	LRC IMRF-KG	558.68	5,550.81	7,413.00	0.00	1,862.19	74.88	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	335.04	3,576.90	4,722.00	0.00	1,145.10	75.75	

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2220	Function 2220							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		893.72	9,127.71	12,135.00	0.00	3,007.29	75.22	Object
2220	Function 2220		893.72	9,127.71	12,135.00	0.00	3,007.29	75.22	** Function
Service Area Direction									
Employee Benefits									
50-2221-212-300		IT DIRECTOR SALARY (RM)	481.40	4,723.85	6,258.00	0.00	1,534.15	75.48	
50-2221-213-300		IT DIRECTOR SALARY (FR)	306.64	3,219.72	3,986.00	0.00	766.28	80.78	
200	Employee Benefits		788.04	7,943.57	10,244.00	0.00	2,300.43	77.54	Object
2221	Service Area Direction		788.04	7,943.57	10,244.00	0.00	2,300.43	77.54	** Function
Sch Library Services									
Employee Benefits									
50-2222-212-100		MEDIA AIDE IMRF-MG	173.91	1,861.07	2,435.00	0.00	573.93	76.43	
50-2222-213-100		MEDIA AIDE FICA-MG	110.78	1,264.75	1,551.00	0.00	286.25	81.54	
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		284.69	3,125.82	3,986.00	0.00	860.18	78.42	Object
2222	Sch Library Services		284.69	3,125.82	3,986.00	0.00	860.18	78.42	** Function
Assessment/Testing									
Employee Benefits									
50-2230-212-300		TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-213-300		TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-214-300		ASSESSMENT (MR)	0.00	5.92	9.00	0.00	3.08	65.78	
200	Employee Benefits		0.00	5.92	9.00	0.00	3.08	65.78	Object
2230	Assessment/Testing		0.00	5.92	9.00	0.00	3.08	65.78	** Function
Brd Secretary Services									
Employee Benefits									
50-2312-212-300		BOARD SECRETARY SALARY (RM)	33.78	316.34	405.00	0.00	88.66	78.11	
50-2312-213-300		BOARD SECRETARY SALARY FICA	20.91	209.54	258.00	0.00	48.46	81.22	
200	Employee Benefits		54.69	525.88	663.00	0.00	137.12	79.32	Object
2312	Brd Secretary Services		54.69	525.88	663.00	0.00	137.12	79.32	** Function
Brd Treasurer Services									
Employee Benefits									
50-2313-213-300		FICA - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2313	Brd Treasurer Services							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2313	Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2320									
Employee Benefits									
50-2320-214-300	SUPT. VACATION BUYBACK MC		0.00	0.00	219.00	0.00	219.00	0.00	
200	Employee Benefits		0.00	0.00	219.00	0.00	219.00	0.00	Object
2320	Function 2320		0.00	0.00	219.00	0.00	219.00	0.00	** Function
Office Of Supt Services									
Employee Benefits									
50-2321-214-300	SUPT. SALARY (MR)		451.20	4,757.40	5,941.00	0.00	1,183.60	80.08	
200	Employee Benefits		451.20	4,757.40	5,941.00	0.00	1,183.60	80.08	Object
2321	Office Of Supt Services		451.20	4,757.40	5,941.00	0.00	1,183.60	80.08	** Function
Service Area Administrative Services									
Employee Benefits									
50-2330-212-100	EL CLERICAL IMRF		0.00	113.75	180.00	0.00	66.25	63.19	
50-2330-213-100	EL CLERICAL FICA		0.00	76.50	115.00	0.00	38.50	66.52	
50-2330-214-100	TITLE I COORDINATOR (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	190.25	295.00	0.00	104.75	64.49	Object
2330	Service Area Administrative Services		0.00	190.25	295.00	0.00	104.75	64.49	** Function
Function 2400									
Employee Benefits									
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)		193.70	2,241.46	2,955.00	0.00	713.54	75.85	
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)		165.74	1,317.23	2,614.00	0.00	1,296.77	50.39	
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)		359.59	3,409.07	5,139.00	0.00	1,729.93	66.34	
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)		123.38	1,529.36	1,882.00	0.00	352.64	81.26	
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)		105.57	1,149.61	1,665.00	0.00	515.39	69.05	
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)		222.58	2,253.63	3,273.00	0.00	1,019.37	68.86	
200	Employee Benefits		1,170.56	11,900.36	17,528.00	0.00	5,627.64	67.89	Object
2400	Function 2400		1,170.56	11,900.36	17,528.00	0.00	5,627.64	67.89	** Function

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

Function 2000 Support Services
Function 2401 Function 2401
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 2401								
Employee Benefits								
50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg	0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG	0.00	0.00	465.00	0.00	465.00	0.00	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)	0.00	0.00	296.00	0.00	296.00	0.00	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	761.00	0.00	761.00	0.00	Object
2401	Function 2401	0.00	0.00	761.00	0.00	761.00	0.00	** Function
Function 2402								
Employee Benefits								
50-2402-212-100	MATERIALS ORGANIZER-IMRF MG	0.00	18.17	34.00	0.00	15.83	53.44	
50-2402-213-100	MATERIALS ORGANIZER FICA	0.00	12.94	22.00	0.00	9.06	58.82	
200	Employee Benefits	0.00	31.11	56.00	0.00	24.89	55.55	Object
2402	Function 2402	0.00	31.11	56.00	0.00	24.89	55.55	** Function
Office Of Principal Serv								
Employee Benefits								
50-2410-213-2-200	MATERIALS ORGANIZER FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100-1	PRINCIPAL SALARY-MG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)	105.32	1,105.86	1,369.00	0.00	263.14	80.78	
50-2410-214-200-1	PRINCIPAL SALARY-KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)	125.86	1,321.53	1,636.00	0.00	314.47	80.78	
200	Employee Benefits	231.18	2,427.39	3,005.00	0.00	577.61	80.78	Object
2410	Office Of Principal Serv	231.18	2,427.39	3,005.00	0.00	577.61	80.78	** Function
Office Of Principal Serv								
Employee Benefits								
50-2411-214-300	DISTRICT GRANT COORD MC	9.26	97.23	125.00	0.00	27.77	77.78	
50-2411-214-300-1	GRANT COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	9.26	97.23	125.00	0.00	27.77	77.78	Object

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I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services								
Function	2411	Office Of Principal Serv								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
2411	Office Of Principal Serv		9.26	97.23	125.00	0.00	27.77	77.78	** Function	
Office Of Principal Serv										
Employee Benefits										
50-2412-214-300		PRIOR YR GRANT COORD. CON (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object	
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Dirctn Business Suppt Ser										
Employee Benefits										
50-2510-214-300		DIR OF BUS SALARY (MR)	75.08	788.34	976.00	0.00	187.66	80.77		
200	Employee Benefits		75.08	788.34	976.00	0.00	187.66	80.77	Object	
2510	Dirctn Business Suppt Ser		75.08	788.34	976.00	0.00	187.66	80.77	** Function	
Function 2520										
Employee Benefits										
50-2520-212-300		BOOKKEEPER SALARIES (RM)	407.46	4,215.10	5,657.00	0.00	1,441.90	74.51		
50-2520-213-300		BOOKKEEPER SALARIES (FR)	226.86	2,556.02	3,604.00	0.00	1,047.98	70.92		
200	Employee Benefits		634.32	6,771.12	9,261.00	0.00	2,489.88	73.11	Object	
2520	Function 2520		634.32	6,771.12	9,261.00	0.00	2,489.88	73.11	** Function	
Function 2540										
Employee Benefits										
50-2540-212-300		District Custodial (Director of B&G) IMRF	881.52	9,117.14	11,274.00	0.00	2,156.86	80.87		
50-2540-213-300		District Custodial (Director of B&G) FICA	542.45	6,249.07	7,181.00	0.00	931.93	87.02		
200	Employee Benefits		1,423.97	15,366.21	18,455.00	0.00	3,088.79	83.26	Object	
2540	Function 2540		1,423.97	15,366.21	18,455.00	0.00	3,088.79	83.26	** Function	
Service Area Direction										
Employee Benefits										
50-2541-212-100		CUSTODIAL SALARIES-IMRF_MG (RM)	339.96	5,929.79	8,229.00	0.00	2,299.21	72.06		
50-2541-212-200		CUSTODIAL SALARIES-IMRF_KG (RM)	628.64	6,073.35	10,599.00	0.00	4,525.65	57.30		
50-2541-213-100		CUSTODIAL SALARIES-FICA_MG (FR)	217.04	4,114.49	5,241.00	0.00	1,126.51	78.51		

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I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2541	Service Area Direction					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)	374.44	3,873.74	6,752.00	0.00	2,878.26	57.37
50-2541-214-100	MC CUST	0.00	0.00	0.00	0.00	0.00	0.00
50-2541-214-200	CUSTODIAL SALARIES-KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		1,560.08	19,991.37	30,821.00	0.00	10,829.63	64.86
2541 Service Area Direction		1,560.08	19,991.37	30,821.00	0.00	10,829.63	64.86
							** Function
Care & Upkeep Bldg Serv							
Employee Benefits							
50-2542-212-100	EL PORTION CUSTODIAN IMRF	293.00	293.00	293.00	0.00	0.00	100.00
50-2542-213-100	EL PORTION CUSTODIAN-FICA_MG (FR)	186.00	186.00	186.00	0.00	0.00	100.00
50-2542-216-100	EC CUSTODIAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		479.00	479.00	479.00	0.00	0.00	100.00
2542 Care & Upkeep Bldg Serv		479.00	479.00	479.00	0.00	0.00	100.00
							** Function
Care Upkeep Grnds Serv							
Employee Benefits							
50-2543-212-300	SUMMER CUSTODIAN IMRF	0.00	0.00	1,561.00	0.00	1,561.00	0.00
50-2543-213-300	SUMMER CUST. SALARIES (FR)	0.00	0.00	995.00	0.00	995.00	0.00
200 Employee Benefits		0.00	0.00	2,556.00	0.00	2,556.00	0.00
2543 Care Upkeep Grnds Serv		0.00	0.00	2,556.00	0.00	2,556.00	0.00
							** Function
Care Upkeep Equipmt Serv							
Employee Benefits							
50-2544-213-300	GROUNDS (FR)	10.76	170.42	436.00	0.00	265.58	39.09
200 Employee Benefits		10.76	170.42	436.00	0.00	265.58	39.09
2544 Care Upkeep Equipmt Serv		10.76	170.42	436.00	0.00	265.58	39.09
							** Function
Function 2560							
Employee Benefits							
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)	74.22	934.05	3,266.00	0.00	2,331.95	28.60
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)	227.99	1,847.55	3,497.00	0.00	1,649.45	52.83
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)	115.57	1,246.79	2,080.00	0.00	833.21	59.94
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)	186.44	1,630.71	2,228.00	0.00	597.29	73.19

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2560	Function 2560							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2560-214-100		LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits		604.22	5,659.10	11,071.00	0.00	5,411.90	51.12	Object
	2560 Function 2560		604.22	5,659.10	11,071.00	0.00	5,411.90	51.12	** Function
Function 2620									
Employee Benefits									
50-2620-214		IVPA COUNCIL STIPEND&SUB (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2620 Function 2620		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2630									
Employee Benefits									
50-2630-212		INFORMATION SERVICES (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2630-213		INFORMATION SERVICES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2630 Function 2630		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services									
Employee Benefits									
50-2900-213		FICA MH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
50-2900-214		MC MH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2900 Other Support Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000 Support Services		10,755.25	111,978.19	167,978.00	0.00	55,999.81	66.66	* Function
Community Services									
Function 3000									
Employee Benefits									
50-3000-212-100		BILINGUAL ASSISTANT IMRF-MG	0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-212-400		BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS	0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-213-100		BILINGUAL ASISTANT FICA	55.87	327.94	381.00	0.00	53.06	86.07	
50-3000-213-400		BILINGUAL ASSISTANT FICA-RICHLAND NLEAS	0.00	319.38	381.00	0.00	61.62	83.83	
50-3000-214-100		ELL PARENT MEETING STIP MC-MG	0.00	1.46	3.00	0.00	1.54	48.67	

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

Function 3000 Community Services
Function 3000 Function 3000
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.00	1.46	3.00	0.00	1.54	48.67		
200	Employee Benefits	55.87	650.24	1,964.00	0.00	1,313.76	33.11	Object	
3000	Function 3000	55.87	650.24	1,964.00	0.00	1,313.76	33.11	** Function	
Nonpublic School Pupils									
Employee Benefits									
50-3700-214-400	PAROCH LD TEACHER & ASSIST	15.27	182.79	353.00	0.00	170.21	51.78		
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC- NLEAS	0.00	0.00	9.00	0.00	9.00	0.00		
50-3700-242-400	IDEA Speech Parochial	0.00	70.05	86.00	0.00	15.95	81.45		
200	Employee Benefits	15.27	252.84	448.00	0.00	195.16	56.44	Object	
3700	Nonpublic School Pupils	15.27	252.84	448.00	0.00	195.16	56.44	** Function	
3000	Community Services	71.14	903.08	2,412.00	0.00	1,508.92	37.44	* Function	
Nonprogrammed Charges									
Payments Sp Ed Programs									
Employee Benefits									
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
50	I.M.R.F./Soc. Sec. Fund	15,192.93	158,761.45	258,303.00	0.00	99,541.55	61.46	Fund	

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
Function 2530								
Purchased Services								
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
60-2530-500-100	CAPITAL PROJECTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-500-200	CAPITAL PROJECTS-KG	(516.62)	(4.00)	0.00	0.00	4.00	0.00	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	(516.62)	(4.00)	0.00	0.00	4.00	0.00	Object
2530	Function 2530	(516.62)	(4.00)	0.00	0.00	4.00	0.00	** Function
2000	Support Services	(516.62)	(4.00)	0.00	0.00	4.00	0.00	* Function
60	Capital Projects Fund or Fund Group	(516.62)	(4.00)	0.00	0.00	4.00	0.00	Fund

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Working Cash Fund 70

Function	8000	Other Financing Uses
Function	8100	Function 8100
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Other Financing Uses								
Function 8100								
Other Objects								
70-8180-700	Transfer/Loans to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
70-8110-700	TRAN/LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pmmt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
70-8120-700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAN/LOAN INTEREST							
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Pmmt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

Function	2000	Support Services
Function	2362	Workers Comp/Workers Occ Disease Acts Paymnets
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
<u>Workers Comp/Workers Occ Disease Acts Paymnets</u>								
Purchased Services								
80-2362-300-300	WORKERS COMP	225.00	19,623.00	19,398.00	0.00	(225.00)	101.16	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	225.00	19,623.00	19,398.00	0.00	(225.00)	101.16	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnets	225.00	19,623.00	19,398.00	0.00	(225.00)	101.16	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
80-2364-300-300	CLIC/LIABILITY-PROPERTY	(1,016.00)	28,913.00	29,929.00	0.00	1,016.00	96.61	
80-2364-310-100	EL PORTION OF LIAB INS	1,016.00	1,016.00	1,016.00	0.00	0.00	100.00	
300	Purchased Services	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-300-300	PUBLIC OFFICIAL BONDS	0.00	0.00	2,600.00	0.00	2,600.00	0.00	
80-2367-310-300	BACKGROUND CHECK	0.00	518.50	1,200.00	0.00	681.50	43.21	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	518.50	3,800.00	0.00	3,281.50	13.64	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	518.50	3,800.00	0.00	3,281.50	13.64	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-300-300	LEGAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	** Function
2000	Support Services	225.00	50,070.50	57,143.00	0.00	7,072.50	87.62	* Function
80	Tort Immunity and Judgment Fund	225.00	50,070.50	57,143.00	0.00	7,072.50	87.62	Fund

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Capital Improvement Fund 90	
Function	2000 Support Services
Function	2540 Function 2540
Object	300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
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Support Services

Function 2540

Purchased Services

90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00

Object
** Function
* Function
Fund

Report Total:

525,609.56	6,187,812.90	8,845,952.00	0.00	2,658,139.10	69.95
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Revenue Report

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LOCKPORT SCHOOL DIST. #91

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
10-1110	GENERAL LEVY	0.00	0.00	2,140,316.00	0.00	(2,140,316.00)	0.00	10-1110
10-1113	GENERAL LEVY/PRIOR	0.00	1,986,046.28	1,996,503.00	0.00	(10,456.72)	99.48	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary	0.00	1,986,046.28	4,136,819.00	0.00	(2,150,772.72)	48.01	** Function
High School								
10-1140	SPECIAL ED LEVY	0.00	0.00	24,873.00	0.00	(24,873.00)	0.00	10-1140
10-1141	SP ED LEVY/ PRIOR	0.00	23,080.36	23,202.00	0.00	(121.64)	99.48	10-1141
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY	0.00	0.00	3,508.00	0.00	(3,508.00)	0.00	10-1190
10-1191	UNEMPLOYMENT PRIOR OTHER TAX LEVY	0.00	3,253.95	3,271.00	0.00	(17.05)	99.48	10-1191
10-1192	UNEMPLOYMENT OTHER LEVIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1192
10-1193	OTHER LEVIES/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1193
1130	High School	0.00	26,334.31	54,854.00	0.00	(28,519.69)	48.01	** Function
Special Education Programs Pre-K								
10-1230	CPPRT	22,214.08	89,838.01	67,000.00	0.00	22,838.01	134.09	10-1230
1225	Special Education Programs Pre-K	22,214.08	89,838.01	67,000.00	0.00	22,838.01	134.09	** Function
Adult Education								
10-1311	STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1311
1310	Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Interscholastic Programs								
10-1500	REFEREES	0.00	110.00	0.00	0.00	110.00	0.00	10-1500
1500	Interscholastic Programs	0.00	110.00	0.00	0.00	110.00	0.00	** Function
INTEREST								
10-1510	INTEREST ON INVESTMENTS	17,334.74	115,906.62	90,000.00	0.00	25,906.62	128.79	10-1510
1510	INTEREST	17,334.74	115,906.62	90,000.00	0.00	25,906.62	128.79	** Function
Function 1600								
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	(503.60)	32,665.33	41,215.00	0.00	(8,549.67)	79.26	10-1611
10-1612	Student Breakfast Sales	503.60	548.02	0.00	0.00	548.02	0.00	10-1612
10-1620	ADULT LUNCH SALES	0.00	45.60	0.00	0.00	45.60	0.00	10-1620
1600	Function 1600	0.00	33,258.95	41,215.00	0.00	(7,956.05)	80.70	** Function

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Education Fund 10									
Function	1000	Instruction							
Function	1710	Vocational Ed Handicapped							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
<u>Vocational Ed Handicapped</u>									
10-1711		ATHLETIC ADMISSIONS	0.00	2,681.05	2,000.00	0.00	681.05	134.05	10-1711
	1710	Vocational Ed Handicapped	0.00	2,681.05	2,000.00	0.00	681.05	134.05	** Function
<u>Vctnl Ed Lmt Eng Profncy</u>									
10-1720		FEES ATHLETIC & CLUB	0.00	7,447.00	9,500.00	0.00	(2,053.00)	78.39	10-1720
	1720	Vctnl Ed Lmt Eng Profncy	0.00	7,447.00	9,500.00	0.00	(2,053.00)	78.39	** Function
<u>Bilingual Programs</u>									
10-1811		REGISTRATION TEXTBOOK RENTAL	820.69	33,762.83	37,000.00	0.00	(3,237.17)	91.25	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	865.00	1,038.00	20,000.00	0.00	(18,962.00)	5.19	10-1811
10-1811-2		SCHOOL FEES PRIOR	0.00	1,381.00	0.00	0.00	1,381.00	0.00	10-1811
10-1813		SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	0.00	10-1813
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	0.00	10-1890
	1800	Bilingual Programs	1,685.69	36,181.83	57,000.00	0.00	(20,818.17)	63.48	** Function
<u>Pre-K Programs - Private Tuition</u>									
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00	0.00	10-1910
	1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Donations</u>									
10-1920		DONATIONS	0.00	971.00	0.00	0.00	971.00	0.00	10-1920
	1920	Donations	0.00	971.00	0.00	0.00	971.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>									
10-1950		PRIOR YEAR EXPENSE	0.00	33.88	0.00	0.00	33.88	0.00	10-1950
10-1960		TIF SURPLUS	0.00	12,995.85	6,000.00	0.00	6,995.85	216.60	10-1960
10-1991		OTHER DIST EL PMT	0.00	56.00	0.00	0.00	56.00	0.00	10-1991
10-1998		BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	0.00	10-1998
10-1999		OTHER LOCAL	5.00	13,707.01	0.00	0.00	13,707.01	0.00	10-1999
10-1999-1		REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-1999
	1922	Truants Alternative/Optional Education Programs	5.00	26,792.74	6,000.00	0.00	20,792.74	446.55	** Function
	1000	Instruction	41,239.51	2,325,567.79	4,464,388.00	0.00	(2,138,820.21)	52.09	* Function
<u>Support Services</u>									
<u>Function 2000</u>									
10-2000		REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2000
	2000	Function 2000	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10									
Function	2000	Support Services							
Function	2100	Function 2100							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
Function 2100									
10-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	10-2100
10-2105		MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2105
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2110									
10-2110		LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110
10-2110-1		PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-2110
	2110	Function 2110	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2200									
10-2200		FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	10-2200
	2200	Function 2200	0.00	0.00	0.00	0.00	0.00	0.00	** Function
OTHER FLOW THRU									
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10-2300
	2300	OTHER FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Community Services									
FUNCTION 3001									
10-3001		EBF	90,181.96	812,160.58	992,000.00	0.00	(179,839.42)	81.87	10-3001
10-3001-1		PRIOR YEAR EBF	0.00	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001	90,181.96	812,160.58	992,000.00	0.00	(179,839.42)	81.87	** Function
FUNCTION 3002									
10-3002		HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	10-3002
10-3099		TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-3099
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv									
10-3100		SPED PRIVATE FACILITY	0.00	23,157.69	50,000.00	0.00	(26,842.31)	46.32	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	28,136.51	28,136.00	0.00	0.51	100.00	10-3100
10-3105		CURRENT YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
10-3105-1		EXTRAORDINARY							
		PRIOR YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
		EXTRAORDINARY							
10-3110		CURRENT YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110
10-3110-1		PRIOR YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110
10-3120		SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00	10-3120
10-3145		SPED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-3145

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Education Fund 10									
Function	3000	Community Services							
Function	3100	Direction Of Community Sv							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3100	Direction Of Community Sv		0.00	51,294.20	78,136.00	0.00	(26,841.80)	65.65	** Function
Community Recreation Srv									
10-3220		CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-3220
10-3240		CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3240
3200	Community Recreation Srv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services									
10-3305		ELL/TPI- Tier funding ELL/EBM	0.00	0.00	0.00	0.00	0.00	0.00	10-3305
10-3305-1		ELL/TPI PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	10-3305
10-3350		GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	10-3350
10-3360		STATE FREE LUNCH	0.00	706.14	700.00	0.00	6.14	100.88	10-3360
10-3360-1		PRIOR STATE FREE LUNCH	0.00	0.00	300.00	0.00	(300.00)	0.00	10-3360
3300	Civic Services		0.00	706.14	1,000.00	0.00	(293.86)	70.61	** Function
EC									
10-3705		EARLY CHILDHOOD GRANT	0.00	63,826.00	94,138.00	0.00	(30,312.00)	67.80	10-3705
10-3705-1		PRIOR YR EL GRANT	0.00	0.00	5,826.00	0.00	(5,826.00)	0.00	10-3705
10-3715		READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3715
10-3775		SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3775
10-3792		TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	10-3792
3705	EC		0.00	63,826.00	99,964.00	0.00	(36,138.00)	63.85	** Function
Home/School Services									
10-3800		STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3800
3800	Home/School Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services									
10-3990		MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-3990
10-3999		STATE LIBRARY GRANT	750.00	750.00	0.00	0.00	750.00	0.00	10-3999
10-3999-1		PRIOR STATE LIBRARY GRANT	0.00	750.00	750.00	0.00	0.00	100.00	10-3999
3900	Other Community Services		750.00	1,500.00	750.00	0.00	750.00	200.00	** Function
3000	Community Services		90,931.96	929,486.92	1,171,850.00	0.00	(242,363.08)	79.32	* Function
Nonprogrammed Charges									
Function 4100									
10-4100		TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00	0.00	10-4100

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4100	Function 4100						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
4100	Function 4100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs								
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-4110
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition								
10-4210	NATIONAL SCHOOL LUNCH	9,610.71	47,927.89	60,000.00	0.00	(12,072.11)	79.88	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	7,856.62	0.00	0.00	7,856.62	0.00	10-4210
4210	Payments for Regular Programs - Tuition	9,610.71	55,784.51	60,000.00	0.00	(4,215.49)	92.97	** Function
Payments for Special Education Programs - Tuition								
10-4220	SCHOOL BREAKFAST	4,074.43	8,451.81	0.00	0.00	8,451.81	0.00	10-4220
4220	Payments for Special Education Programs - Tuition	4,074.43	8,451.81	0.00	0.00	8,451.81	0.00	** Function
Payments to Other Govt Units (In-Sate) Transfers								
10-4300	TITLE I LOW INCOME	0.00	35,140.00	67,802.00	0.00	(32,662.00)	51.83	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	34,327.00	34,327.00	0.00	0.00	100.00	10-4300
4300	Payments to Other Govt Units (In-Sate) Transfers	0.00	69,467.00	102,129.00	0.00	(32,662.00)	68.02	** Function
Payments to Other Govt Units - Out of State								
10-4400	Title IV	0.00	1,457.00	10,000.00	0.00	(8,543.00)	14.57	10-4400
10-4400-1	TITLE IV PRIOR YR	0.00	2,199.00	314.00	0.00	1,885.00	700.32	10-4400
4400	Payments to Other Govt Units - Out of State	0.00	3,656.00	10,314.00	0.00	(6,658.00)	35.45	** Function
Payments Other Govt Units Out of State Transfers								
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	691.00	0.00	(691.00)	0.00	10-4600
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-4605
10-4620	FED SPED IDEA FLOW-THROUGH	0.00	0.00	132,340.00	0.00	(132,340.00)	0.00	10-4620
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-4620
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	0.00	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	32,201.74	0.00	0.00	32,201.74	0.00	10-4625
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	10-4628
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4699
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	10-4850
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-4856-100
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	10-4857
10-4860	II D	0.00	0.00	0.00	0.00	0.00	0.00	10-4860
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	10-4870
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-4880

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4430	Payments Other Govt Units Out of State Transfers							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	10-4900	
10-4932	TITLE II TEACHER QUALITY STAFF DEV	0.00	1,726.00	15,206.00	0.00	(13,480.00)	11.35	10-4932	
10-4932-1	PRIOR YR TITLE II	0.00	4,821.00	4,821.00	0.00	0.00	100.00	10-4932	
4430	Payments Other Govt Units Out of State Transfers	0.00	38,748.74	153,058.00	0.00	(114,309.26)	25.32	**	Function
TITLE II D									
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4971	
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	10-4991	
10-4992	MEDICAID FEE FOR SERVICE	877.75	52,437.21	35,000.00	0.00	17,437.21	149.82	10-4992	
10-4998	OTHER RESTRICTED GRANTS	0.00	68,780.00	454.00	0.00	68,326.00	15,149.78	10-4998	
4971	TITLE II D	877.75	121,217.21	35,454.00	0.00	85,763.21	341.90	**	Function
4000	Nonprogrammed Charges	14,562.89	297,325.27	360,955.00	0.00	(63,629.73)	82.37	*	Function
Provision For Contingencs									
Provision For Contingencs									
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	10-7110	
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	10-7210	
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	10-7900	
10-7910	TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	10-7910	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
10	Education Fund	146,734.36	3,552,379.98	5,997,193.00	0.00	(2,444,813.02)	59.23		Fund

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Oper, Build, & Maint Fund 20

Function 1000 Instruction
Function 1110 Elementary

Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
20-1111	BUILDING LEVY	0.00	0.00	404,821.00	0.00	(404,821.00)	0.00	20-1111
20-1111-1	BUILDING LEVY/PRIOR	0.00	375,642.37	377,620.00	0.00	(1,977.63)	99.48	20-1111
1110	Elementary	0.00	375,642.37	782,441.00	0.00	(406,798.63)	48.01	** Function
Middle-Junior High								
20-1122	TORT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	20-1122
20-1123	TORT/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	20-1123
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
20-1230	CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	20-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST								
20-1510	INTEREST ON INVESTMENTS	3.26	160.48	200.00	0.00	(39.52)	80.24	20-1510
1510	INTEREST	3.26	160.48	200.00	0.00	(39.52)	80.24	** Function
Pre-K Programs - Private Tuition								
20-1910	BUILDING RENTAL	0.00	8,000.00	52,000.00	0.00	(44,000.00)	15.38	20-1910
1910	Pre-K Programs - Private Tuition	0.00	8,000.00	52,000.00	0.00	(44,000.00)	15.38	** Function
Donations								
20-1920	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	20-1920
1920	Donations	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
20-1950	ERATE/REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	20-1950
20-1960	TIF SURPLUS	0.00	2,425.88	2,000.00	0.00	425.88	121.29	20-1960
20-1990	IPRF GRANT	0.00	2,131.00	1,080.00	0.00	1,051.00	197.31	20-1990
20-1998	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	20-1998
20-1999	OTHER REVENUE FROM STATE	0.00	20,507.88	0.00	0.00	20,507.88	0.00	20-1999
20-1999-1	IPRF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-1999
1922	Truants Alternative/Optional Education Programs	0.00	25,064.76	3,080.00	0.00	21,984.76	813.79	** Function
1000	Instruction	3.26	408,867.61	837,721.00	0.00	(428,853.39)	48.81	* Function
Community Services								
FUNCTION 3001								
20-3001	GENERAL STATE AID GSA	0.00	0.00	0.00	0.00	0.00	0.00	20-3001
20-3002	GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	20-3001

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Oper, Build, & Maint Fund 20								
Function	3000	Community Services						
Function	3001	FUNCTION 3001						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
FUNCTION 3002								
20-3099		0.00	0.00	0.00	0.00	0.00	0.00	20-3099
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv								
20-3510		0.00	0.00	0.00	0.00	0.00	0.00	20-3510
3500	Custody/Child Care Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC								
20-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	20-3705
20-3705-1	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3705
20-3775	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
3705	EC	0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	** Function
Other Community Services								
20-3925	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3925
20-3999	OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	* Function
Nonprogrammed Charges								
Function 4000								
20-4090-1	FY15 IEMA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-4090
4000	Function 4000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
20-4620	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-4620
20-4850	TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	20-4850
20-4857	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	20-4857
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs								
Provision For Contingencs								
20-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	20-7110
20-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	20-7210
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20									
Function	6000	Provision For Contingences							
Function	6000	Provision For Contingences							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund		3.26	408,867.61	848,045.00	0.00	(439,177.39)	48.21	Fund

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Debt Service Fund or Fund Group 30									
Function									
Function									
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
30-1520	Gain/Loss Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-0
Instruction									
Elementary									
30-1112	LEVY	0.00	0.00	260,948.00	0.00	(260,948.00)	0.00	30-1112	
30-1112-1	PRIOR LEVY	0.00	247,224.72	248,526.00	0.00	(1,301.28)	99.48	30-1112	
1110	Elementary	0.00	247,224.72	509,474.00	0.00	(262,249.28)	48.53	**	Function
INTEREST									
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-1510	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs									
30-1960	TIF SURPLUS	0.00	1,596.56	700.00	0.00	896.56	228.08	30-1960	
1922	Truants Alternative/Optional Education Programs	0.00	1,596.56	700.00	0.00	896.56	228.08	**	Function
1000	Instruction	0.00	248,821.28	510,174.00	0.00	(261,352.72)	48.77	*	Function
Community Services									
FUNCTION 3001									
30-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	30-3001	
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
Provision For Contingencs									
Provision For Contingencs									
30-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	30-7110	
30-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	30-7210	
30-7400	PERM.TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-7400	
30-7600	RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-7600	
30-7700	PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	0.00	0.00	30-7700	
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-7990	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses									
PERM TRANS									
30-8630	PERM. TRSF. DEBT SERV. (PRINCIPAL)	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	30-8630	
8630	PERM TRANS	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	**	Function

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Debt Service Fund or Fund Group 30									
Function		8000	Other Financing Uses						
Function		8730	PERM TRANS						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
PERM TRANS									
30-8730	PERM. TRANSD. DEBT SERVICE (INTEREST)	8,735.00	8,735.00	8,735.00	0.00	0.00	100.00	30-8730	
8730	PERM TRANS	8,735.00	8,735.00	8,735.00	0.00	0.00	100.00	**	Function
PERM TRANS									
30-8910	ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	30-8910	
8910	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
8000	Other Financing Uses	53,735.00	53,735.00	53,735.00	0.00	0.00	100.00	*	Function
30	Debt Service Fund or Fund Group	53,735.00	302,556.28	563,909.00	0.00	(261,352.72)	53.65	Fund	

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Transportation Fund 40									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
40-1113		Levy Transportation	0.00	0.00	24,873.00	0.00	(24,873.00)	0.00	40-1113
40-1113-1		PRIOR LEVY	0.00	23,080.36	23,202.00	0.00	(121.64)	99.48	40-1113
	1110	Elementary	0.00	23,080.36	48,075.00	0.00	(24,994.64)	48.01	** Function
Consumer/Personel/Misc Sv									
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	40-1412
	1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Protective Services									
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	40-1443
	1443	Protective Services	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	** Function
INTEREST									
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	40-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
40-1960		TIF SURPLUS	0.00	149.05	500.00	0.00	(350.95)	29.81	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-1999
	1922	Truants Alternative/Optional Education Programs	0.00	149.05	500.00	0.00	(350.95)	29.81	** Function
	1000	Instruction	0.00	23,229.41	53,575.00	0.00	(30,345.59)	43.36	* Function
Support Services									
Function 2100									
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	40-2100
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Community Services									
FUNCTION 3001									
40-3001		GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	0.00	40-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv									
40-3500		TRSP. REGULAR	0.00	4.09	5.00	0.00	(0.91)	81.80	40-3500
40-3500-1		PRIOR TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	40-3500
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	40-3505

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Transportation Fund 40									
Function	3000	Community Services							
Function	3500	Custody/Child Care Serv							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
40-3510	TRANSP - SPED CURRENT	0.00	30,981.49	124,000.00	0.00	(93,018.51)	24.99	40-3510	
40-3510-1	PRIOR TRANSP - SPED	0.00	41,012.41	41,012.00	0.00	0.41	100.00	40-3510	
	3500 Custody/Child Care Serv	0.00	71,997.99	165,017.00	0.00	(93,019.01)	43.63	**	Function
EC									
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	3,828.00	0.00	(3,828.00)	0.00	40-3705	
40-3705-1	PRIOR EL	0.00	0.00	0.00	0.00	0.00	0.00	40-3705	
	3705 EC	0.00	0.00	3,828.00	0.00	(3,828.00)	0.00	**	Function
	3000 Community Services	0.00	71,997.99	168,845.00	0.00	(96,847.01)	42.64	*	Function
Provision For Contingencs									
Provision For Contingencs									
40-7110	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	40-7110	
	6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
	6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
	40 Transportation Fund	0.00	95,227.40	222,420.00	0.00	(127,192.60)	42.81	Fund	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
50-1112		LEVY	0.00	0.00	99,574.00	0.00	(99,574.00)	0.00	50-1112
50-1113		PRIOR IMRF LEVY	0.00	92,397.12	92,884.00	0.00	(486.88)	99.48	50-1113
	1110	Elementary	0.00	92,397.12	192,458.00	0.00	(100,060.88)	48.01	** Function
High School									
50-1150		IMRF LEVY	0.00	0.00	0.00	0.00	0.00	0.00	50-1150
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	50-1150
50-1152		FICA/MEDICARE LEVY	0.00	0.00	49,746.00	0.00	(49,746.00)	0.00	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	46,160.73	46,404.00	0.00	(243.27)	99.48	50-1153
	1130	High School	0.00	46,160.73	96,150.00	0.00	(49,989.27)	48.01	** Function
Special Education Programs Pre-K									
50-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	50-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
50-1960		TIF SURPLUS	0.00	894.80	200.00	0.00	694.80	447.40	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	894.80	200.00	0.00	694.80	447.40	** Function
	1000	Instruction	0.00	139,452.65	288,808.00	0.00	(149,355.35)	48.29	* Function
Community Services									
FUNCTION 3001									
50-3001		GSA	0.00	0.00	0.00	0.00	0.00	0.00	50-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services									
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00	0.00	50-3305
	3300	Civic Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	6,520.00	0.00	(6,520.00)	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
	3705	EC	0.00	0.00	6,520.00	0.00	(6,520.00)	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50								
Function	3000	Community Services						
Function	3900	Other Community Services						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Other Community Services								
50-3999	IVPA	0.00	0.00	0.00	0.00	0.00	0.00	50-3999
	3900 Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	3000 Community Services	0.00	0.00	6,520.00	0.00	(6,520.00)	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Units (In-Sate) Transfers								
50-4300	TITLE I LOW INCOME	0.00	0.00	742.00	0.00	(742.00)	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	50-4300
	4300 Payments to Other Govt Units (In-Sate) Transfers	0.00	0.00	742.00	0.00	(742.00)	0.00	** Function
Payments Other Govt Units Out of State Transfers								
50-4600	IDEA PRE-SCHOOL	0.00	0.00	9.00	0.00	(9.00)	0.00	50-4600
50-4620	IDEA FLOW THR	0.00	0.00	4,011.00	0.00	(4,011.00)	0.00	50-4620
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4699-1	PRIOR IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	50-4880
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	50-4932
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	50-4932
	4430 Payments Other Govt Units Out of State Transfers	0.00	0.00	4,020.00	0.00	(4,020.00)	0.00	** Function
	4000 Nonprogrammed Charges	0.00	0.00	4,762.00	0.00	(4,762.00)	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund	0.00	139,452.65	300,090.00	0.00	(160,637.35)	46.47	Fund

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Capital Projects Fund or Fund Group 60									
Function		1000	Instruction						
Function		1510	INTEREST						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
Instruction									
<u>INTEREST</u>									
60-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	60-1510	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Truants Alternative/Optional Education Programs</u>									
60-1999	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	60-1999	
1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
Community Services									
<u>Other Community Services</u>									
60-3910	CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	60-3910	
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
Provision For Contingencs									
<u>Provision For Contingencs</u>									
60-7210	BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	60-7210	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund	

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Working Cash Fund 70									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	70-1113
70-1115		Working Cash Purposes LEVY	0.00	0.00	847.00	0.00	(847.00)	0.00	70-1115
70-1115-1		PRIOR LEVY	0.00	832.42	837.00	0.00	(4.58)	99.45	70-1115
1110	Elementary		0.00	832.42	1,684.00	0.00	(851.58)	49.43	** Function
INTEREST									
70-1510		INTEREST	25.01	607.79	0.00	0.00	607.79	0.00	70-1510
1510	INTEREST		25.01	607.79	0.00	0.00	607.79	0.00	** Function
Truants Alternative/Optional Education Programs									
70-1960		TIF SURPLUS	0.00	5.38	2.00	0.00	3.38	269.00	70-1960
1922	Truants Alternative/Optional Education Programs		0.00	5.38	2.00	0.00	3.38	269.00	** Function
1000	Instruction		25.01	1,445.59	1,686.00	0.00	(240.41)	85.74	* Function
Provision For Contingences									
Provision For Contingences									
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	70-7110
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00	0.00	70-7210
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
Permnt Trns Wrk Csh Abol									
70-8110		PERM.TRSSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	70-8110
8110	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		25.01	1,445.59	1,686.00	0.00	(240.41)	85.74	Fund

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1120	Middle-Junior High							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Middle-Junior High									
80-1120		TORT LEVY	0.00	0.00	26,422.00	0.00	(26,422.00)	0.00	80-1120
80-1120-1		TORT/PRIOR	0.00	24,518.15	24,647.00	0.00	(128.85)	99.48	80-1120
	1120	Middle-Junior High	0.00	24,518.15	51,069.00	0.00	(26,550.85)	48.01	** Function
Special Education Programs Pre-K									
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	80-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	80-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
80-1960		TIF SURPLUS	0.00	158.34	50.00	0.00	108.34	316.68	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
	1922	Truants Alternative/Optional Education Programs	0.00	158.34	50.00	0.00	108.34	316.68	** Function
	1000	Instruction	0.00	24,676.49	51,119.00	0.00	(26,442.51)	48.27	* Function
Community Services									
FUNCTION 3001									
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	80-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
80-3705		EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
	3705	EC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services									
80-3999		EARLY LEARNER GRANT	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	0.00	80-3999
	3900	Other Community Services	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	** Function
	3000	Community Services	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	* Function
	80	Tort Immunity and Judgment Fund	0.00	24,676.49	52,135.00	0.00	(27,458.51)	47.33	Fund

Revenue Report

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Capital Improvement Fund 90									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,528.00	0.00	(2,528.00)	0.00	90-1118
90-1118-1		LIFE SAFETY PRIOR	0.00	2,345.86	2,358.00	0.00	(12.14)	99.49	90-1118
	1110	Elementary	0.00	2,345.86	4,886.00	0.00	(2,540.14)	48.01	** Function
INTEREST									
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	90-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
90-1960		TIF SURPLUS	0.00	15.15	4.00	0.00	11.15	378.75	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	15.15	4.00	0.00	11.15	378.75	** Function
	1000	Instruction	0.00	2,361.01	4,890.00	0.00	(2,528.99)	48.28	* Function
Community Services									
FUNCTION 3001									
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	90-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs									
Provision For Contingencs									
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	90-7210
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	90	Capital Improvement Fund	0.00	2,361.01	4,890.00	0.00	(2,528.99)	48.28	Fund
		Report Total:	200,497.63	4,526,967.01	7,990,368.00	0.00	(3,463,400.99)	56.66	

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

GENERAL 0						
Account Class	100	Current Assets				
	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Current Assets						
	AP (Cash)		0.00	0.00	0.00	0-112
100	Current Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Current Liabilities						
	Liability (AP/Disbursements)		0.00	0.00	0.00	0-431
400	Current Liabilities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets						
	Fund Net Change		0.00	0.00	0.00	0-705
	Fund Balance		0.00	0.00	0.00	0-730
700	Fund Balances and Fund Net Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
0	GENERAL		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Education Fund 10					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
Current Assets					
	IMPREST	1,500.00	0.00	1,500.00	10-111
	ED-CASH IN BANK	4,333,923.72	(245,239.76)	4,088,683.96	10-112
	HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
	IL FUNDS	3,813.05	1,314.77	5,127.82	10-115
	INVESTMENTS	0.00	0.00	0.00	10-121
100	Current Assets	<u>4,339,236.77</u>	<u>(243,924.99)</u>	<u>4,095,311.78</u>	* Account Class
Current Liabilities					
	UNITED WAY	0.00	0.00	0.00	10-400
	Loan From Other Funds	0.00	0.00	0.00	10-411
	AP LIAB EDUCATION	(16.44)	0.00	(16.44)	10-431
	FED TRS IDEA 09	0.00	0.00	0.00	10-481
	TEACHERS RETIREMENT	0.00	0.00	0.00	10-481-1
	FEDERAL TAX	0.00	0.00	0.00	10-481-2
	ILL STATE TAX	0.00	0.00	0.00	10-481-3
	IMRF INSURANCE	0.00	0.00	0.00	10-481-4
	ANNUITIES PAYABLE	0.00	0.00	0.00	10-481-5
	INSURANCE PAYABLE	0.00	0.00	0.00	10-481-6
	FICA 2000	0.00	0.00	0.00	10-481-7
	MEDICARE	0.00	0.00	0.00	10-481-8
	MISC PR PAYABLE	0.00	0.00	0.00	10-481-9
400	Current Liabilities	<u>(16.44)</u>	<u>0.00</u>	<u>(16.44)</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	643,605.50	243,924.99	887,530.49	10-705
	NET CHANGE ADJ.	0.00	0.00	0.00	10-706
	BEG IMPREST FUND BALANCE	0.00	0.00	0.00	10-720
	BEGINNING ED FUND BALANCE	(4,982,825.83)	0.00	(4,982,825.83)	10-730
	Misc	0.00	0.00	0.00	10-999
700	Fund Balances and Fund Net Assets	<u>(4,339,220.33)</u>	<u>243,924.99</u>	<u>(4,095,295.34)</u>	* Account Class
10	Education Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Oper, Build, & Maint Fund 20				
Account Class				
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
Current Assets				
CASH IN BANK	294,249.65	(104,467.58)	189,782.07	20-112
MONEY MARKET	39,796.62	3.26	39,799.88	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>334,046.27</u>	<u>(104,464.32)</u>	<u>229,581.95</u>	* Account Class
Current Liabilities				
LOAN FROM OTHER FUNDS	0.00	0.00	0.00	20-411
AP LIABALITY	0.00	0.00	0.00	20-431
VOLUNTARY IMRF	0.00	0.00	0.00	20-481
EMPLOYER THIS CONTRIBUTION	0.00	0.00	0.00	20-481-1
FEDERAL TAX W/H	0.00	0.00	0.00	20-481-2
ILLINOIS STATE TAX	0.00	0.00	0.00	20-481-3
IMRF	0.00	0.00	0.00	20-481-4
IMRF				
INVESTMENTS	0.00	0.00	0.00	20-481-5
INSURANACE PAYABLE	0.00	0.00	0.00	20-481-6
FICA	0.00	0.00	0.00	20-481-7
MEDICARE	0.00	0.00	0.00	20-481-8
OTHER DEDUCTION	0.00	0.00	0.00	20-481-9
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET CHANGE	290,767.73	104,464.32	395,232.05	20-705
BEGINNING BLDG FUND BAL	(624,814.00)	0.00	(624,814.00)	20-730
MISC	0.00	0.00	0.00	20-999
700 Fund Balances and Fund Net Assets	<u>(334,046.27)</u>	<u>104,464.32</u>	<u>(229,581.95)</u>	* Account Class
20 Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Debt Service Fund or Fund Group 30					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 30	0.00	0.00	0.00	30-0
Current Assets					
	B & I CASH IN BANK	(122,336.11)	53,735.00	(68,601.11)	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>(122,336.11)</u>	<u>53,735.00</u>	<u>(68,601.11)</u>	* Account Class
Current Liabilities					
	LOAN FROM WORK CASH	0.00	0.00	0.00	30-411
	AP LIAB	0.00	0.00	0.00	30-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	279,486.86	(53,735.00)	225,751.86	30-705
	BEGINNING B&I FUND BAL	(157,150.75)	0.00	(157,150.75)	30-730
700	Fund Balances and Fund Net Assets	<u>122,336.11</u>	<u>(53,735.00)</u>	<u>68,601.11</u>	* Account Class
30	Debt Service Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Transportation Fund 40					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
Current Assets					
TRANS - CASH IN BANK	364,196.87	(15,581.32)	348,615.55	40-112	
INVESTMENTS	0.00	0.00	0.00	40-121	
100 Current Assets	<u>364,196.87</u>	<u>(15,581.32)</u>	<u>348,615.55</u>	* Account Class	
Current Liabilities					
LOAN TO ED FUND	0.00	0.00	0.00	40-411	
AP LAIB	0.00	0.00	0.00	40-431	
ADMN TRS	0.00	0.00	0.00	40-481-1	
Federal Tax	0.00	0.00	0.00	40-481-2	
IL State Tax	0.00	0.00	0.00	40-481-3	
VAN KAMPEN INVEST.	0.00	0.00	0.00	40-481-5	
ADM PPO DENTAL FAM	0.00	0.00	0.00	40-481-6	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	95,874.40	15,581.32	111,455.72	40-705	
BEGINNING TRANS FUND BAL	(460,071.27)	0.00	(460,071.27)	40-730	
700 Fund Balances and Fund Net Assets	<u>(364,196.87)</u>	<u>15,581.32</u>	<u>(348,615.55)</u>	* Account Class	
40 Transportation Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

I.M.R.F./Soc. Sec. Fund 50					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 50	0.00	0.00	0.00	50-0	
Current Assets					
IMRF-CASH IN BANK	223,089.61	(15,192.93)	207,896.68	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>223,089.61</u>	<u>(15,192.93)</u>	<u>207,896.68</u>		* Account Class
Current Liabilities					
AP LIAB	0.00	0.00	0.00	50-431	
MATCHING IMRF (10)	0.00	0.00	0.00	50-481-4	
MATCHING FICA (10)	0.00	0.00	0.00	50-481-7	
MATCHING MEDICARE (10)	0.00	0.00	0.00	50-481-8	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		* Account Class
Fund Balances and Fund Net Assets					
NET FUND CHANGE	4,115.87	15,192.93	19,308.80	50-705	
BEGINNING IMRF FUND BAL	(227,205.48)	0.00	(227,205.48)	50-730	
700 Fund Balances and Fund Net Assets	<u>(223,089.61)</u>	<u>15,192.93</u>	<u>(207,896.68)</u>		* Account Class
50 I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	144

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Capital Projects Fund or Fund Group 60					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 60	0.00	0.00	0.00	60-0	
Current Assets					
SITE & CONSTRUCTION CASH	52,964.14	516.62	53,480.76	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
100 Current Assets	<u>52,964.14</u>	<u>516.62</u>	<u>53,480.76</u>	* Account Class	
Current Liabilities					
AP LIAB	0.00	0.00	0.00	60-431	
MATCH TRS	0.00	0.00	0.00	60-481-1	
IL State Tax	0.00	0.00	0.00	60-481-3	
MEDICARE	0.00	0.00	0.00	60-481-8	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	512.62	(516.62)	(4.00)	60-705	
BEGINNING S&C FUND BAL.	(53,476.76)	0.00	(53,476.76)	60-730	
700 Fund Balances and Fund Net Assets	<u>(52,964.14)</u>	<u>(516.62)</u>	<u>(53,480.76)</u>	* Account Class	145
60 Capital Projects Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 70	0.00	0.00	0.00	70-0	
Current Assets					
WORKING CASH-CASH IN BANK	398,309.50	25.01	398,334.51	70-112	
INVESTMENTS	0.00	0.00	0.00	70-121	
LOAN TO BOND & INTEREST	0.00	0.00	0.00	70-141	
100 Current Assets	<u>398,309.50</u>	<u>25.01</u>	<u>398,334.51</u>		* Account Class
Current Liabilities					
Loan To Ed Fund	0.00	0.00	0.00	70-411	
AP LIAB	0.00	0.00	0.00	70-431	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		* Account Class
Fund Balances and Fund Net Assets					
NET FUND CHANGE	(1,420.58)	(25.01)	(1,445.59)	70-705	
BEGINNING WC FUND BALANCE	(396,888.92)	0.00	(396,888.92)	70-730	
MISC	0.00	0.00	0.00	70-999	
700 Fund Balances and Fund Net Assets	<u>(398,309.50)</u>	<u>(25.01)</u>	<u>(398,334.51)</u>		* Account Class
70 Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 80	0.00	0.00	0.00	80-0
Current Assets					
	TORT CASH	(10,609.09)	(225.00)	(10,834.09)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>(10,609.09)</u>	<u>(225.00)</u>	<u>(10,834.09)</u>	* Account Class
Current Liabilities					
	AP LIABILITY ACCOUNT	0.00	0.00	0.00	80-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	FUND CHANGE THIS YEAR	25,169.01	225.00	25,394.01	80-705
	FUND BALANCE	(14,559.92)	0.00	(14,559.92)	80-730
700	Fund Balances and Fund Net Assets	<u>10,609.09</u>	<u>225.00</u>	<u>10,834.09</u>	* Account Class
80	Tort Immunity and Judgment Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 90	0.00	0.00	0.00	90-0
Current Assets					
	LIFE SAFETY CASH IN BANK	15,792.85	0.00	15,792.85	90-112
	INVESTMENTS	0.00	0.00	0.00	90-121
100	Current Assets	<u>15,792.85</u>	<u>0.00</u>	<u>15,792.85</u>	* Account Class
Current Liabilities					
	AP LIAB	0.00	0.00	0.00	90-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	(2,361.01)	0.00	(2,361.01)	90-705
	BEG LIFE SAFETY FUND BAL	(13,431.84)	0.00	(13,431.84)	90-730
700	Fund Balances and Fund Net Assets	<u>(15,792.85)</u>	<u>0.00</u>	<u>(15,792.85)</u>	* Account Class
90	Capital Improvement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Activity Account Balance Sheet As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Activity Checking Account	74,267.99
Total Checking/Savings	<u>74,267.99</u>
Other Current Assets	
BANK ACCT BREAKOUT	-74,267.99
Total Other Current Assets	<u>-74,267.99</u>
Total Current Assets	0.00
Other Assets	
8th Grade Activities Bank	5.00
Art Club Bank	423.25
Band Bank	8,146.00
Baseball (Boys) Bank	1,127.49
Basketball - Boys Bank	1,222.55
Basketball - Girls Bank	2,310.23
Cap & Gowns Bank	1,360.63
Cheerleaders Bank	10,283.40
Chorus Bank	2,614.99
Drama Bank	2,537.47
Ed Foundation Mini Grant	237.45
Family Support Bank	1,395.18
Field Trip Bank	-416.89
General Music Bank	556.70
Graduation Dance Bank	256.41
Growing Promise Landsc Bank	517.76
Interest Bank	3,774.32
Junior Beta Bank	958.95
KG Fundraiser Bank	7,074.38
KG Library Bank	411.69
KG Yearbook Bank	512.80
M.G. Fundraiser Bank	386.23
Memorial Fund Bank	1,003.00
MG LRC Bank	412.13
MG Yearbook Bank	1,331.59
Music Tech Bank	2,629.69
Nature Club.	2,219.27
PBIS Bank	-323.32
PTO EXPENSE/SUB RENEW BANK	1,505.65
Robotics Bank	23.28
School Store Bank	5,877.83
Science Club Bank	784.73
Skating Bank	2,010.00
Snacks Bank	90.35
Softball Bank	3,771.82
Student Council Bank	43.18
Track Bank	637.37
Volleyball (Boys) Bank	5,340.27
Volleyball (Girls) Bank	1,215.16
Total Other Assets	<u>74,267.99</u>
TOTAL ASSETS	<u><u>74,267.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Monthly Activity	72,366.27
Total Other Current Liabilities	<u>72,366.27</u>
Total Current Liabilities	72,366.27

12:20 PM
05/04/20
Cash Basis

**Activity Account
Balance Sheet
As of April 30, 2020**

	<u>Apr 30, 20</u>
Long Term Liabilities	
BANK ACC BREAKOUT	-72,366.27
Total Long Term Liabilities	<u>-72,366.27</u>
Total Liabilities	0.00
Equity	
Retained Earnings	72,438.63
Net Income	1,829.36
Total Equity	<u>74,267.99</u>
TOTAL LIABILITIES & EQUITY	<u>74,267.99</u>

MILNE-KELVIN GROVE SCHOOL DIST. #91

MONTHLY TREASURER'S REPORT

4/30/2020

RECEIPTS AND DISBURSEMENTS

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>AUDIT</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
EDUCATION FUND	4,333,923.73		145,409.02	390,648.78	4,088,683.97	-245,239.76
BUILDING FUND	294,249.65		0.00	104,467.58	189,782.07	-104,467.58
BOND AND INTEREST	-122,336.11		53,735.00	0.00	-68,601.11	53,735.00
TRANSPORTATION	364,196.87		0.00	15,581.32	348,615.55	-15,581.32
IMRF FUND	223,089.61		0.00	15,192.93	207,896.68	-15,192.93
SITE & CONST. FUND	52,964.14		0.00	(516.62)	53,480.76	516.62
WORKING CASH FUND	398,309.50		25.01	0.00	398,334.51	25.01
TORT FUND	-10,609.09		0.00	225.00	-10,834.09	-225.00
LIFE SAFETY FUND	15,792.85		0.00	0.00	15,792.85	0.00
TOTAL CASH IN PMA/HARRIS	5,549,584.25		199,169.03	525,598.99	5,223,154.29	
<u>ADDITIONAL FUNDS</u>						
MONEY MARKET ACCOUNT	39,796.62		3.26		39,799.88	3.26
ILLINOIS FUNDS	3813.05		1,325.34	10.57	5,127.82	1,314.77
IMPREST FUND	1,500.00				1,500.00	0.00
Total CASH IN BANK	5,594,693.92		200,497.63	525,609.56	5,269,581.99	

RESPECTFULLY SUBMITTED

Laura A. Hansen
TREASURER

5/7/2020

Date

All General Account funds are currently with PMA Financial Network - ISDLAF



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: FOIA Request Report
Date: April 29, 2020

Since the April meeting of the Board of Education there has not been a request for information under the Freedom of Information Act.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Suspension Report
Date: April 29, 2020

During the month of April learning took place remotely due to the Governor's order to stay home during the COVID-19 pandemic. Therefore, there is no suspension report for the month of April 2020.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Staff Recognition – Retirement, Mrs. Judy Barker
Date: April 30, 2020

Tuesday evening, we will recognize/honor Mrs. Judy Barker who is retiring at the end of this school year.

I have invited Judy to attend Tuesday's remote meeting so board members can express their best wishes and gratitude for her dedication to the district. The gift purchased on behalf of the Board of Education will be delivered to Judy's home prior to the meeting.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Invitation to Address the Board of Education
Date: April 30, 2020

Per Policy 2:230 Public Comments at Board of Education Meetings and Petitions to the Board

At each regular and special open meeting, the members of the public and District employees may comment on or ask questions of the Board, subject to reasonable constraints.

The individuals appearing before the Board are expected to follow these guidelines:

1. Such a person shall submit a request in writing to the Board Secretary to address the Board. Such a request shall be received at least five (5) working days prior to the Board meeting and shall include said reason for the request.
2. At the meeting, a person who has complied with number 1 above shall inform the Board Secretary of his/her presence at the meeting.
3. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
4. Identify oneself and be brief. Ordinarily, such comments shall be limited to five minutes. In unusual circumstances, and when an individual has made a request in advance to speak for a longer period of time, the individual may be allowed to speak for more than five minutes.
5. The Board President may shorten or lengthen an individual's opportunity to speak. The President may also deny an individual the opportunity if the individual has previously addressed the Board on the same subject within the past 2 months.
6. The Board President shall have the authority to determine procedural matters regarding public participation not otherwise defined in Board of Education policy.
7. Conduct oneself with respect and civility toward others and otherwise abide by Board policy, 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board of Education in the next regular Board packet unless the Superintendent deems the matter to be urgent.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Social Emotional (SEL) Needs
Date: April 29, 2020

Last year, the board discussed the social emotional learning needs of students at the intermediate and middle school grades. We began to address these needs with the addition of a Parent Liaison/Student Interventionist/Problem Solving Coach and a social emotional learning (SEL) program at Kelvin Grove this year.

Tuesday evening, I would like to share our plans for addressing similar social emotional learning (SEL) needs and student behavior at Milne Grove next year.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Joint Annual Conference
Date: April 29, 2020

Registration for the 2020 Joint Annual Conference is expected to open in early June 2020. However, with the national pandemic, no further information has been released at this time. The Illinois Association of School Boards is monitoring the Coronavirus/COVID-19 situation to determine the feasibility of future events. The following statement is on the conference webpage, "IASB will continue to evaluate our in-person programming using information from the Centers for Disease Control and Prevention (CDC), local and national government resources, and other trusted agencies providing information on the virus and related risks or travel guidelines."

I would like to have a brief conversation Tuesday to discuss if the conference is held in November, how many members are interested in attending.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: FY20 Budget Amendment
Date: April 29, 2020

In April, the Board approved posting the required notice regarding the budget hearing in June and putting an amended budget on review for 30 days.

I have updated the budget amendment to reflect all known revenue updates and expected expenditures for FY20. I have attached the budget amendment and account detail showing the changes by account.

I will walk members through the changes that exist in the amendment Tuesday evening. Members will have until the June meeting to review the amendment. If any member has questions, please contact me before the June meeting.

At the June 9, 2020 meeting, after a budget hearing is held, it will be recommended that the budget amendment be approved.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Date of Amended Budget: 6/9/2020
(MM/DD/YY)

District Name: Lockport School District 91

District RCDT No: 00-56-099-0910-02

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lockport School District 91, County of Will, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Lockport School District 91, County of Will, 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 9 day of June, 20 20, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

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 9 day of June, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		4,982,826	624,814	157,151	460,071	227,205	53,477	396,889	14,560	13,432	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	4,446,388	870,260	517,147	99,090	259,293	0	5,945	50,386	4,872	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,109,878	10,324	0	102,419	0	0	0	1,016	0	
8	FEDERAL SOURCES	4000	427,879	0	0	0	5,610	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		5,984,145	880,584	517,147	201,509	264,903	0	5,945	51,402	4,872	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		5,984,145	880,584	517,147	201,509	264,903	0	5,945	51,402	4,872	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,496,468				82,778					
14	SUPPORT SERVICES	2000	1,931,859	965,427		46,853	168,725	0		50,943	0	
15	COMMUNITY SERVICES	3000	58,412	0		50	2,412					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	754,522	0	0	275,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	582,630	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		6,241,261	965,427	582,630	321,903	253,915	0		50,943	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		6,241,261	965,427	582,630	321,903	253,915	0		50,943	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(257,116)	(84,843)	(65,483)	(120,394)	10,988	0	5,945	459	4,872	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			45,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			8,735							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	53,735	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		45,000								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		8,735								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	53,735	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(53,735)	53,735	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		4,725,710	486,236	145,403	339,677	238,193	53,477	402,834	15,019	18,304	
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	3,976,098	277,327		0		0		0	0	4,253,425
88	Employee Benefits	200	514,528	61,145			253,915	0		0	0	829,588
89	Purchased Services	300	865,967	201,366	6,309	321,903		0		50,943	0	1,446,488
90	Supplies & Materials	400	473,687	244,376		0		0		0	0	718,063
91	Capital Outlay	500	18,672	163,098		0		0		0	0	181,770
92	Other Objects	600	368,406	0	576,321	0	0	0		0	0	944,727
93	Non-Capitalized Equipment	700	23,903	18,115		0		0		0	0	42,018
94	Termination Benefits	800	0	0		0		0				0
95	Total Expenditures		6,241,261	965,427	582,630	321,903	253,915	0		50,943	0	8,416,079

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SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		4,982,826	624,814	157,151	460,071	227,205	53,477	396,889	14,560	13,432
4	Total Direct Receipts & Other Sources ⁸		5,984,145	880,584	570,882	201,509	264,903	0	5,945	51,402	4,872
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		5,984,145	880,584	570,882	201,509	264,903	0	5,945	51,402	4,872
12	Total Amount Available		10,966,971	1,505,398	728,033	661,580	492,108	53,477	402,834	65,962	18,304
13	Total Direct Disbursements & Other Uses ⁹		6,241,261	1,019,162	582,630	321,903	253,915	0	0	50,943	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		6,241,261	1,019,162	582,630	321,903	253,915	0	0	50,943	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		4,725,710	486,236	145,403	339,677	238,193	53,477	402,834	15,019	18,304

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	4,100,006	793,040	515,551	95,941	162,493		5,940	50,228	4,857
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	47,283								
8	FICA and Medicare Only Levies	1150					95,906				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	7,187								
12	Total Ad Valorem Taxes Levied by District		4,154,476	793,040	515,551	95,941	258,399	0	5,940	50,228	4,857
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	67,623								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		67,623	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
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									
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	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
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									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443				3,000					
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	Total Transportation Fees					3,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	98,681	157							
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		98,681	157	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	52,665								
70	Sales to Pupils - Breakfast	1612	548								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	45								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		53,258								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	2,681								
78	Admissions - Other	1719									
79	Fees	1720	7,477								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		10,158	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	34,496								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		34,496								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		52,000							
96	Contributions and Donations from Private Sources	1920	971								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	33								
100	Payments of Surplus Moneys from TIF Districts	1960	12,995	2,425	1,596	149	894		5	158	15
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980		2,131							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	13,697	20,507							
108	Total Other Revenue from Local Sources		27,696	77,063	1,596	149	894	0	5	158	15
109	Total Receipts/Revenues from Local Sources	1000	4,446,388	870,260	517,147	99,090	259,293	0	5,945	50,386	4,872
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	992,524								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		992,524	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	45,989								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		45,989	0		0					166
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	615								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				102,419					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		102,419	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	70,000	10,324		0	0				
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750							1,016	
168	Total Restricted Grants-In-Aid		117,354	10,324	0	102,419	0	0	0	1,016	0
169	Total Receipts/Revenues from State Sources	3000	1,109,878	10,324	0	102,419	0	0	0	1,016	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	167 0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	55,785								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	8,452								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		64,237				0				
198	TITLE I										
199	Title I - Low Income	4300	69,467				0				
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		69,467	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	3,656								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		3,656	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	691				0				
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	130,741				5,610				
213	Federal Special Education - IDEA Room & Board	4625	32,201								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		163,633	0		0	5,610				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

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ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	6,547								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982	51,559								
262	Medicaid Matching Funds - Administrative Outreach	4991									
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	68,780								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		427,879	0	0	0	5,610	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	427,879	0	0	0	5,610	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		5,984,145	880,584	517,147	201,509	264,903	0	5,945	51,402	4,872

1	A	B	C	D	E	F	G	H	I	J	K
2	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	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,835,325	220,431	1,050	244,696	12,287	3,371	23,703		2,340,863
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	65,997	826	2,650	2,600					72,073
8	Special Education Programs (Functions 1200 - 1220)	1200	361,517	29,053	2,510	609					393,689
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	173,842	17,449		6,750					198,041
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	76,021	1,141	10,191	3,176		2,034			92,563
15	Summer School Programs	1600	49,125	396		47,452					96,973
16	Gifted Programs	1650	54,998	7,183		832					63,013
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	32,616	490		147					33,253
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						26,000			26,000
22	Special Education Programs K-12 Private Tuition	1912						180,000			180,000
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	Total Instruction¹⁴	1000	2,649,441	276,969	16,401	306,262	12,287	211,405	23,703	0	3,496,468
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	167,130	48,111	0	130					215,371
37	Guidance Services	2120	2,400	36							2,436
38	Health Services	2130	80,526		0	1,800					82,326
39	Psychological Services	2140		2,000	59,000	0					61,000
40	Speech Pathology & Audiology Services	2150	139,573	23,777		2,483					165,833
41	Other Support Services - Pupils (Describe & Itemize)	2190	22,844	335	56	6,891					30,126
42	Total Support Services - Pupil	2100	412,473	74,259	59,056	11,304	0	0	0	0	557,092
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	89,718	16,889	31,565	2,900					141,072
45	Educational Media Services	2220	133,855	22,840		5,836					162,531
46	Assessment & Testing	2230	500	7		7,499					8,006
47	Total Support Services - Instructional Staff	2200	224,073	39,736	31,565	16,235	0	0	0	0	311,609
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	3,375		62,177	22,980		8,271			96,803
50	Executive Administration Services	2320	209,821	30,572	600			3,000			243,993
51	Special Area Administration Services	2330	1,500								1,500
52	Tort Immunity Services	2360 - 2370			2,500						2,500
53	Total Support Services - General Administration	2300	214,696	30,572	65,277	22,980	0	11,271	0	0	344,796
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	304,828	72,157	6,504	9,612					393,101
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	304,828	72,157	6,504	9,612	0	0	0	0	393,101

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	33,658	4,416							38,074
60	Fiscal Services	2520	47,105	15,663	31,153	5,200					99,121
61	Operation & Maintenance of Plant Services	2540			31,541	2,000	6,385				39,926
62	Pupil Transportation Services	2550									0
63	Food Services	2560	47,500		130	99,580		730	200		148,140
64	Internal Services	2570									0
65	Total Support Services - Business	2500	128,263	20,079	62,824	106,780	6,385	730	200	0	325,261
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	1,284,333	236,803	225,226	166,911	6,385	12,001	200	0	1,931,859
75	COMMUNITY SERVICES (ED)	3000	42,324	756	14,818	514					58,412
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			609,522						609,522
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			609,522			0			609,522
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						145,000			145,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						145,000			145,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			609,522			145,000			754,522
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		3,976,098	514,528	865,967	473,687	18,672	368,406	23,903	0	6,241,261
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(257,116)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	277,327	61,145	201,366	244,376	163,098		18,115		965,427
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	277,327	61,145	201,366	244,376	163,098	0	18,115	0	965,427
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	277,327	61,145	201,366	244,376	163,098	0	18,115	0	965,427
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		277,327	61,145	201,366	244,376	163,098	0	18,115	0	965,427
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(84,843)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						96,321			96,321
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						480,000			480,000
171	Debt Service Other (Describe & Itemize)	5400			6,309						6,309
172	Total Debt Service	5000			6,309			576,321			582,630
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				6,309			576,321			582,630
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(65,483)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			44,253						44,253
183	Other Support Services (Describe & Itemize)	2900			2,600						2,600
184	Total Support Services	2000	0	0	46,853	0	0	0	0	0	46,853
185	COMMUNITY SERVICES (TR)	3000			50						50
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120			275,000						275,000
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			275,000			0			275,000
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			275,000			0			275,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	321,903	0	0	0	0	0	321,903
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(120,394)
212											

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		38,587							38,587
216	Pre-K Programs	1125		3,780							3,780
217	Special Education Programs (Functions 1200-1220)	1200		23,415							23,415
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		10,095							10,095
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		2,507							2,507
224	Summer School Programs	1600		3,125							3,125
225	Gifted Programs	1650		797							797
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		472							472
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		82,778							82,778
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		10,500							10,500
233	Guidance Services	2120		35							35
234	Health Services	2130		15,831							15,831
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		2,024							2,024
237	Other Support Services - Pupils (Describe & Itemize)	2190		9,075							9,075
238	Total Support Services - Pupil	2100		37,465							37,465
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		1,373							1,373
241	Educational Media Services	2220		26,365							26,365
242	Assessment & Testing	2230		9							9
243	Total Support Services - Instructional Staff	2200		27,747							27,747
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		663							663
246	Executive Administration Services	2320		6,160							6,160
247	Special Area Administrative Services	2330		295							295
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		7,118							7,118
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		21,475							21,475
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		21,475							21,475
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		976							976
264	Fiscal Services	2520		9,261							9,261
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		53,612							53,612
267	Pupil Transportation Services	2550									0
268	Food Services	2560		11,071							11,071
269	Internal Services	2570									0
270	Total Support Services - Business	2500		74,920							74,920
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		168,725							168,725
280	COMMUNITY SERVICES (MR/SS)	3000		2,412							2,412
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			253,915				0			253,915
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,988
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000		0				0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			19,398						19,398
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364			30,945						30,945
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

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ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
325	Educatl, Inspecrl, Supervisory Serv Related to Loss Prevention or Reduction	2367			600						600
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			0						0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	50,943	0	0	0	0		50,943
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	50,943	0	0	0	0		50,943
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										459
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,872

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	5,984,145	880,584	201,509	5,945	7,072,183
4	Direct Expenditures	6,241,261	965,427	321,903		7,528,591
5	Difference	(257,116)	(84,843)	(120,394)	5,945	(456,408)
6	Estimated Fund Balance - June 30, 2020	4,725,710	486,236	339,677	402,834	5,954,457
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 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.					



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: FY21 Health Insurance Rates
Date: April 29, 2020

The Lincolnway Insurance Cooperative trustees met and determined that the rates for the 2020-2021 school year will not change. There will be no increase in HMO or PPO insurance rates. I have attached a copy of the letter sent to all members of the Lincolnway Affiliation.

*LINCOLNWAY AREA AFFILIATION OF PARTICIPATING SCHOOL DISTRICTS
EMPLOYEE BENEFIT PLAN
DONNA J. GRAY, CHAIRMAN*

April 14, 2020

To: All Lincolnway Area Affiliation Participating School Districts

Re: Renewal Rates – Plan Year July 1, 2020 to June 30, 2021

The Lincolnway Area Affiliation trustees at their April 12, 2020 meeting issued rate guidance for the PPO, HMO and PBA-administered dental plans confirming that there would be no rate increase in the 2020/2021 physical year. For the fifth consecutive year the effective revenue change for Affiliation plans is zero percent or less. Stable claim experience, cost effective plan design and deep network discounts in the BlueCross PPO and HMO networks have allowed the Trustees to set rate adjustments that are significantly below national trends. The Affiliation continues to be well positioned for below trend adjustments in the future.

This notice is confirmation that that the 2020/2021 rates for PPO, HMO, PBA-administered dental, Affiliation-sponsored VSP vision and Dearborn life insurance will not change. The Assurance Agency will initiate their list billing and enrollment procedures for all Affiliation-sponsored plan effective July 1, 2020. These new procedures were well received by all participating employers. The new format is expected to reduce the workload for your HR staff.

Premium payments will continue to be sent to the Affiliation lock box:

Lincolnway Area Affiliation
PO Box 848
Aurora, IL 60507-0848

The Trustees encourage you to consider ACH payments. If you have any questions about the ACH procedure, contact the Shorewood Agency 815-725-9234.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Summer School Update
Date: May 7, 2020

The district's EBF spending plan for 2019-2020 included the addition of a summer school program to address the achievement gap between low-income students and their non-low-income peers. At this time, ISBE is providing guidance that all summer school programs be taught remotely.

I requested flexibility in spending our FY20 EBF dollars allowing us to utilize the dollars earmarked for summer school in the FY20 budget next year to provide an on-site in person program during the school year and next summer. ISBE has approved this request.

The administrative team has started planning for summer school in a remote learning environment but is in agreement that a traditional learning environment would be the most beneficial for these students.

Tuesday evening, I would like to discuss this with the Board of Education.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: State Funding
Date: April 29, 2020

In order to provide the most current information, I will provide members of the Board of Education an update on state funding the evening of the meeting.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: COVID-19 Update
Date: May 7, 2020

Tuesday evening, I will provide a short update on the impact of COVID-19 on schools including a summary of topics being discussed across the state. I have attached a copy of the Governor's Restore Illinois Plan which we will also review.

RESTORE ILLINOIS

A Public Health Approach To Safely Reopen Our State

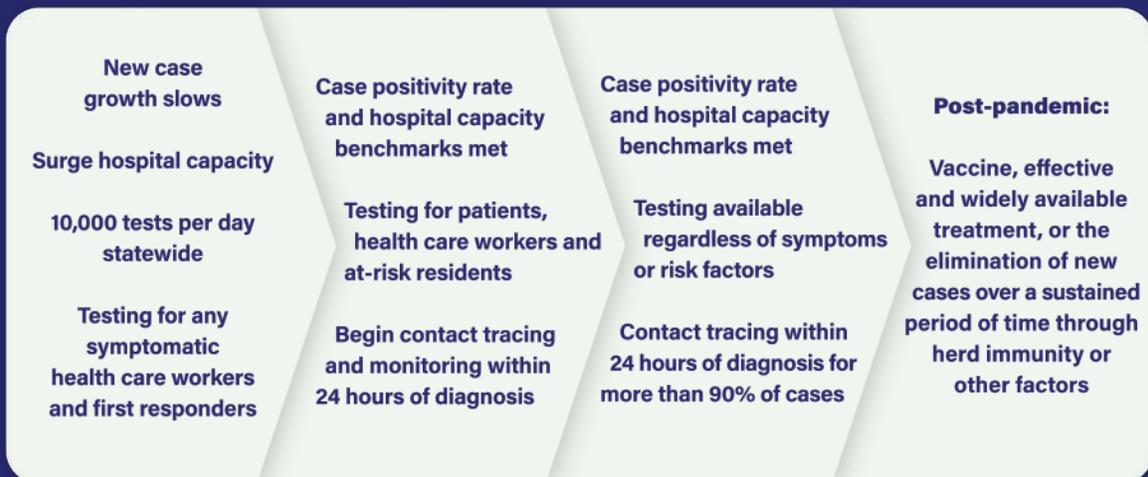


May 5, 2020

RESTORE ILLINOIS

A Public Health Approach To Safely Reopen Our State

Phase 1 Rapid Spread	Phase 2 Flattening	Phase 3 Recovery	Phase 4 Revitalization	Phase 5 Illinois Restored
<p>Strict stay at home and social distancing guidelines are put in place, and only essential businesses remain open.</p> <p>Every region has experienced this phase once already and could return to it if mitigation efforts are unsuccessful.</p>	<p>Non-essential retail stores reopen for curbside pickup and delivery.</p> <p>Illinoisans are directed to wear a face covering when outside the home and can begin enjoying additional outdoor activities like golf, boating & fishing while practicing social distancing.</p>	<p>Manufacturing, offices, retail, barbershops and salons can reopen to the public with capacity and other limits and safety precautions.</p> <p>Gatherings of 10 people or fewer are allowed.</p> <p>Face coverings and social distancing are the norm.</p>	<p>Gatherings of 50 people or fewer are allowed, restaurants and bars reopen, travel resumes, child care and schools reopen under guidance from the Illinois Department of Public Health.</p> <p>Face coverings and social distancing are the norm.</p>	<p>The economy fully reopens with safety precautions continuing.</p> <p>Conventions, festivals and large events are permitted, and all businesses, schools and places of recreation can open with new safety guidance and procedures.</p>



An Introduction



From the beginning of the new coronavirus pandemic, Illinois' response has been guided by data, science, and public health experts. As community spread rapidly increased, Governor Pritzker moved quickly to issue a Disaster Proclamation on March 9, restrict visitors to nursing homes on March 11, close bars and restaurants for on-site consumption on March 16, move schools to remote learning on March 17, and issue a Stay at Home order on March 21. This virus has caused painful, cascading consequences for everyone in Illinois, but the science has been clear: in the face of a new coronavirus with unknown characteristics and in the absence of widespread testing availability and contact tracing, mitigation and maintaining a 6-foot social distance have been the only options to reduce the spread and save as many lives as possible.

Millions of Illinoisans working together by staying at home and following experts' recommendations have proven these mitigation and social distancing measures effective so far. The result has been a lower infection rate, fewer hospitalizations, and lower number of fatalities than projected without these measures. Our curve has begun to flatten. Nevertheless, the risk of spread remains, and modeling and data point to a rapid surge in new cases if all mitigation measures were to be immediately lifted.

Now that Illinois is bending the curve, it is vitally important that we follow a safe and deliberate path forward to get our Illinois economy moving. That path forward is not what everyone wants or hopes for, but it will keep Illinoisans as safe as possible from this virus as our economy is reopening.

Restore Illinois is about saving lives and livelihoods. This five-phased plan will reopen our state, guided by health metrics and with distinct business, education, and recreation activities characterizing each phase. This is an initial framework that will likely be updated as research and science develop and as the potential for treatments or vaccines is realized. The plan is based upon regional healthcare availability, and it recognizes the distinct impact COVID-19 has had on different regions of our state as well as regional variations in hospital capacity. The Illinois Department of Public Health (IDPH) has 11 Emergency Medical Services Regions that have traditionally guided its statewide public health work and will continue to inform this reopening plan. For the purposes of this plan, from those 11, four health regions are established, each with the ability to independently move through a phased approach: Northeast Illinois; North-Central Illinois; Central Illinois; and Southern Illinois.

The five phases for each health region are as follows:

Phase 1 – Rapid Spread: The rate of infection among those tested and the number of patients admitted to the hospital is high or rapidly increasing. Strict stay at home and social distancing guidelines are put in place and only essential businesses remain open. Every region has experienced this phase once already, and could return to it if mitigation efforts are unsuccessful.

Phase 2 – Flattening: The rate of infection among those tested and the number of patients admitted to the hospital beds and ICU beds increases at an ever slower rate, moving toward a flat and even a downward trajectory. Non-essential retail stores reopen for curbside pickup and delivery. Illinoisans are directed to wear a face covering when outside the home and can begin enjoying additional outdoor activities like golf, boating and fishing while practicing social distancing. To varying degrees, every region is experiencing flattening as of early May.

Phase 3 – Recovery: The rate of infection among those surveillance tested, the number of patients admitted to the hospital, and the number of patients needing ICU beds is stable or declining. Manufacturing, offices, retail, barbershops and salons can reopen to the public with capacity and other limits and safety precautions. Gatherings limited to 10 people or fewer are allowed. Face coverings and social distancing are the norm.

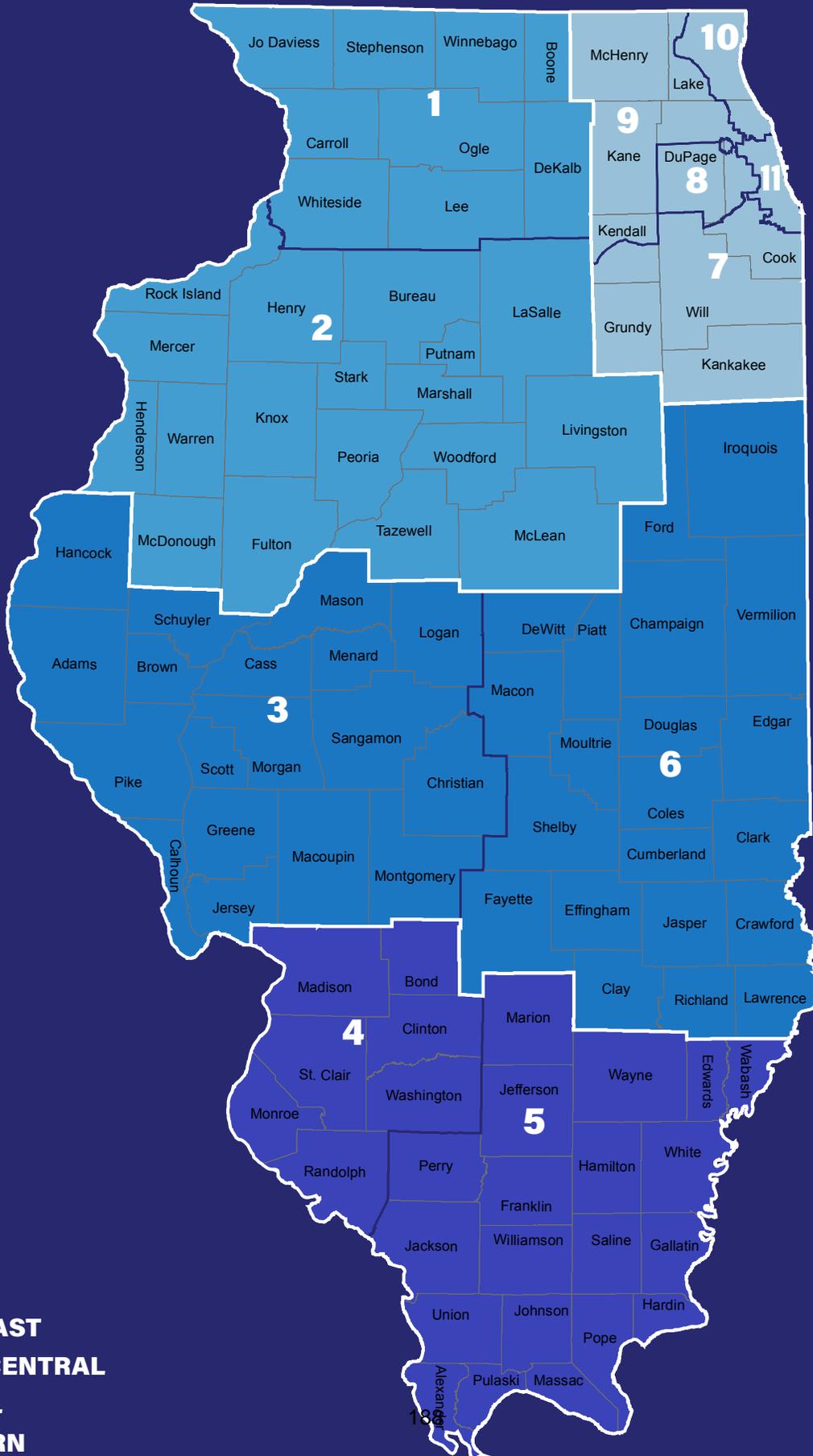
Phase 4 – Revitalization: The rate of infection among those surveillance tested and the number of patients admitted to the hospital continues to decline. Gatherings of 50 people or fewer are allowed, restaurants and bars reopen, travel resumes, child care and schools reopen under guidance from the Illinois Department of Public Health. Face coverings and social distancing are the norm.

Phase 5 – Illinois Restored: With a vaccine or highly effective treatment widely available or the elimination of any new cases over a sustained period, the economy fully reopens with safety precautions continuing. Conventions, festivals and large events are permitted, and all businesses, schools and places of recreation can open with new safety guidance and procedures in place reflecting the lessons learned during the COVID-19 pandemic.

Until COVID-19 is defeated, this plan also recognizes that just as health metrics will tell us it is safe to move forward, health metrics may also tell us to return to a prior phase. With a vaccine or highly effective treatment not yet available, IDPH will be closely monitoring key metrics to immediately identify trends in cases and hospitalizations to determine whether a return to a prior phase may become necessary.

All public health criteria included in this document are subject to change. As research and data on this novel coronavirus continue to develop, this plan can and will be updated to reflect the latest science and data.

RESTORE ILLINOIS HEALTH REGIONS



-  **NORTHEAST**
-  **NORTH-CENTRAL**
-  **CENTRAL**
-  **SOUTHERN**

Phase 1: Rapid Spread

WHAT THIS PHASE LOOKS LIKE

COVID-19 is rapidly spreading. The number of COVID-19 positive patients in the hospital, in ICU beds, and on ventilators is increasing. The public health response relies on dramatic mitigation measures, like stay at home orders and social distancing, to slow the spread of the virus and prevent a surge that overwhelms the health care system. With a Stay at Home order in place, only essential businesses are in operation and activities outside of the home are limited to essentials, like grocery shopping.

WHAT'S OPEN?

Gatherings: Essential gatherings, such as religious services, of 10 or fewer allowed; No non-essential gatherings of any size

Travel: Non-essential travel discouraged

Health care: Emergency procedures and COVID-19 care only

Education and child care: Remote learning in P-12 schools and higher education; Child care in groups of 10 or fewer for essential workers

Outdoor recreation: Walking, hiking and biking permitted; State parks closed

Businesses:

- **Manufacturing:** Essential manufacturing only
- **“Non-essential” businesses:** Employees of “non-essential” businesses are required to work from home except for Minimum Basic Operations
- **Bars and restaurants:** Open for delivery, pickup and drive-through only
- **Entertainment:** Closed
- **Personal care services and health clubs:** Closed
- **Retail:** Essential stores are open with strict restrictions; Non-essential stores are closed

HOW WE MOVE TO THE NEXT PHASE

Cases and Capacity:

- Slowing of new case growth
- Availability of surge capacity in adult medical and surgical beds, ICU beds, and ventilators

Testing:

- Ability to perform 10,000 tests per day statewide
- Testing available in region for any symptomatic health care workers and first responders

Phase 2: Flattening

WHAT THIS PHASE LOOKS LIKE

The rise in the rate of infection is beginning to slow and stabilize. Hospitalizations and ICU bed usage continue to increase but are flattening, and hospital capacity remains stable. Face coverings must always be worn when social distancing is not possible. Testing capacity increases and tracing programs are put in place to contain outbreaks and limit the spread.

WHAT'S OPEN

Gatherings: Essential gatherings, such as religious services, of 10 or fewer allowed; No non-essential gatherings

Travel: Non-essential travel discouraged

Health care: Emergency and COVID-19 care continue; Elective procedures allowed once IDPH criteria met

Education and child care: Remote learning in P-12 schools and higher education; Child care in groups of 10 or fewer for essential workers

Outdoor recreation: Walking, hiking, and biking permitted; Select state parks open; Boating and fishing permitted; Golf courses open; All with IDPH approved safety guidance

Businesses:

- **Manufacturing:** Essential manufacturing only
- **"Non-essential" businesses:** Employees of "non-essential" businesses are required to work from home except for Minimum Basic Operations
- **Bars and restaurants:** Open for delivery, pickup, and drive through only
- **Personal care services and health clubs:** Closed
- **Retail:** Essential stores are open with restrictions; Non-essential stores open for delivery and curbside pickup

HOW WE MOVE TO THE NEXT PHASE

Cases and Capacity: The determination of moving from Phase 2 to Phase 3 will be driven by the COVID-19 positivity rate in each region and measures of maintaining regional hospital surge capacity. This data will be tracked from the time a region enters Phase 2, onwards.

- At or under a 20 percent positivity rate and increasing no more than 10 percentage points over a 14-day period, AND
- No overall increase (i.e. stability or decrease) in hospital admissions for COVID-19-like illness for 28 days, AND
- Available surge capacity of at least 14 percent of ICU beds, medical and surgical beds, and ventilators

Testing: Testing available for all patients, health care workers, first responders, people with underlying conditions, and residents and staff in congregate living facilities

Tracing: Begin contact tracing and monitoring within 24 hours of diagnosis

WHAT COULD CAUSE US TO MOVE BACK

IDPH will closely monitor data and receive on-the-ground feedback from local health departments and regional healthcare councils and will recommend moving back to the previous phase based on the following factors:

- Sustained rise in positivity rate
- Sustained increase in hospital admissions for COVID-19 like illness
- Reduction in hospital capacity threatening surge capabilities
- Significant outbreak in the region that threatens the health of the region

Phase 3: Recovery

WHAT THIS PHASE LOOKS LIKE

The rate of infection among those surveillance tested is stable or declining. COVID-19-related hospitalizations and ICU capacity remains stable or is decreasing. Face coverings in public continue to be required. Gatherings of 10 people or fewer for any reason can resume. Select industries can begin returning to workplaces with social distancing and sanitization practices in place. Retail establishments reopen with limited capacity, and select categories of personal care establishments can also begin to reopen with social distancing guidelines and personal protective equipment. Robust testing is available along with contact tracing to limit spread and closely monitor the trend of new cases.

WHAT'S OPEN

Gatherings: All gatherings of 10 people or fewer are allowed with this limit subject to change based on latest data & guidance

Travel: Travel should follow IDPH and CDC approved guidance

Health Care: All health care providers are open with DPH approved safety guidance

Education and child care: Remote learning in P-12 schools and higher education; Limited child care and summer programs open with IDPH approved safety guidance

Outdoor recreation: State parks open; Activities permitted in groups of 10 or fewer with social distancing

Businesses:

- **Manufacturing:** Non-essential manufacturing that can safely operate with social distancing can reopen with IDPH approved safety guidance
- **"Non-essential" businesses:** Employees of "non-essential" businesses are allowed to return to work with IDPH approved safety guidance depending upon risk level, tele-work strongly encouraged wherever possible; Employers are encouraged to provide accommodations for COVID-19-vulnerable employees
- **Bars and restaurants:** Open for delivery, pickup, and drive through only
- **Personal care services and health clubs:** Barbershops and salons open with IDPH approved safety guidance; Health and fitness clubs can provide outdoor classes and one-on-one personal training with IDPH approved safety guidance
- **Retail:** Open with capacity limits and IDPH approved safety guidance, including face coverings

HOW WE MOVE TO THE NEXT PHASE

Cases and Capacity: The determination of moving from Phase 3 to Phase 4 will be driven by the COVID-19 positivity rate in each region and measures of maintaining regional hospital surge capacity. This data will be tracked from the time a region enters Phase 3, onwards.

- At or under a 20 percent positivity rate and increasing no more than 10 percentage points over a 14-day period, AND
- No overall increase (i.e. stability or decrease) in hospital admissions for COVID-19-like illness for 28 days, AND
- Available surge capacity of at least 14 percent of ICU beds, medical and surgical beds, and ventilators

Testing: Testing available in region regardless of symptoms or risk factors

Tracing: Begin contact tracing and monitoring within 24 hours of diagnosis for more than 90% of cases in region

WHAT COULD CAUSE US TO MOVE BACK

IDPH will closely monitor data and receive on-the-ground feedback from local health departments and regional healthcare councils and will recommend moving back to the previous phase based on the following factors:

- Sustained rise in positivity rate
- Sustained increase in hospital admissions for COVID-19 like illness
- Reduction in hospital capacity threatening surge capabilities
- Significant outbreak in the region that threatens the health of the region

Phase 4: Revitalization

WHAT THIS PHASE LOOKS LIKE

There is a continued decline in the rate of infection in new COVID-19 cases. Hospitals have capacity and can quickly adapt for a surge of new cases in their communities. Additional measures can be carefully lifted allowing for schools and child care programs to reopen with social distancing policies in place. Restaurants can open with limited capacity and following strict public health procedures, including personal protective equipment for employees. Gatherings with 50 people or fewer will be permitted. Testing is widely available, and tracing is commonplace.

WHAT'S OPEN

Gatherings: Gatherings of 50 people or fewer are allowed with this limit subject to change based on latest data and guidance

Travel: Travel should follow IDPH and CDC approved guidance

Health care: All health care providers are open

Education and child care: P-12 schools, higher education, all summer programs, and child care open with IDPH approved safety guidance

Outdoor Recreation: All outdoor recreation allowed

Businesses:

- **Manufacturing:** All manufacturing open with IDPH approved safety guidance
- **"Non-essential" businesses:** All employees return to work with IDPH approved safety guidance; Employers are encouraged to provide accommodations for COVID-19-vulnerable employees
- **Bars and restaurants:** Open with capacity limits and IDPH approved safety guidance
- **Personal care services and health clubs:** All barbershops, salons, spas and health and fitness clubs open with capacity limits and IDPH approved safety guidance
- **Entertainment:** Cinema and theaters open with capacity limits and IDPH approved safety guidance
- **Retail:** Open with capacity limits and IDPH approved safety guidance

HOW WE MOVE TO THE NEXT PHASE

Post-pandemic: Vaccine, effective and widely available treatment, or the elimination of new cases over a sustained period of time through herd immunity or other factors.

WHAT COULD CAUSE US TO MOVE BACK

IDPH will closely monitor data and receive on-the-ground feedback from local health departments and regional healthcare councils and will recommend moving back to the previous phase based on the following factors:

- Sustained rise in positivity rate
- Sustained increase in hospital admissions for COVID-19 like illness
- Reduction in hospital capacity threatening surge capabilities
- Significant outbreak in the region that threatens the health of the region

Phase 5: Illinois Restored

WHAT THIS PHASE LOOKS LIKE

Testing, tracing and treatment are widely available throughout the state. Either a vaccine is developed to prevent additional spread of COVID-19, a treatment option is readily available that ensures health care capacity is no longer a concern, or there are no new cases over a sustained period. All sectors of the economy reopen with new health and hygiene practices permanently in place. Large gatherings of all sizes can resume. Public health experts focus on lessons learned and building out the public health infrastructure needed to meet and overcome future challenges. Health care equity is made a priority to improve health outcomes and ensure vulnerable communities receive the quality care they deserve.

WHAT'S OPEN

- All sectors of the economy reopen with businesses, schools, and recreation resuming normal operations with new safety guidance and procedures.
- Conventions, festivals, and large events can take place.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Policies and Updates, Second Reading
Date: May 1, 2020

RECOMMENDATION

To approve the following policy updates as discussed during the first reading in April.

BACKGROUND

Last month the Board reviewed the updated policies below and discussed the following recommendations:

Updates

- 2:125 Board Member Compensation; Expenses - **Response required – Yes (default)**
- 2:160 Board Attorney - **Approve as recommended in PRESS**
- 5:150 Personnel Records - **Approve as recommended in PRESS**
- 5:280 Duties and Qualifications - **Approve as recommended in PRESS**
- 5:60 Expenses - **Response required – Yes (default)**
- 6:135 Accelerated Placement Program - **Approve as recommended in PRESS**
- 6:280 Grading and Promotion - **Approve as recommended in PRESS**
- 7:70 Attendance and Truancy - **Approve as recommended in PRESS**
- 8:10 Connection with the Community - **Approve as recommended in PRESS**
- 8:110 Public Suggestions and Concerns - **Approve as recommended in PRESS**
- 8:30 Visitors to and Conduct on School Property - **Approve as recommended in PRESS**



Lockport Elementary School District 91
Board of Education

Rewritten

- 2:125-E1 Exhibit - Board Member Expense Reimbursement Form - **Approve as recommended in PRESS**
- 2:125-E2 Exhibit - Board Member Estimated Expense Approval Form - **Approve as recommended in PRESS**
- 2:160-E Exhibit - Checklist for Selecting a Board Attorney - **Approve as recommended in PRESS**
- 5:60-E2 Exhibit - Employee Estimated Expense Approval Form - **Approve as recommended in PRESS**

5-Year Review

- 4:50 Payment Procedures - **Approve as recommended in PRESS**
- 7:130 Student Rights and Responsibilities - **Approve as recommended in PRESS**
- 7:325 Student Fundraising Activities - **Approve as recommended in PRESS**
- 8:80 Gifts to the District - **Approve as recommended in PRESS**

It is recommended that the District 91 Board of Education approve and adopt the above policies updates with the listed changes and updates.

Document Status: Draft Update

BOARD OF EDUCATION

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. When presenting the proposed budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in

its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form. [Q1](#)
 - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants [PRESSPlus1](#)

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

105 ILCS 5/10-20 and 5/10-22.32.

30 ILCS 708/. Government Accountability and Transparency Act.

~~Local Government Travel Expense Control Act, 50 ILCS 150/.~~ Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

ADOPTED: January 9, 2017

Questions and Answers:

***Required Question 1. This optional language reflects the standard for expenses permitted for federal and State grants. 41 C.F.R. §301-12.2.

Does the Board reimburse baggage fees?

- Yes (default)
 - No (IASB will remove the sentence regarding checked bag reimbursement and the text "and baggage receipts.")
-

PRESSPlus Comments

PRESSPlus 1. Required by the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/130. Boards are required to follow this subhead, policy 5:60's subhead Additional Requirements for Travel Expenses Charged to Federal and State Grants, and 5:60-AP (available at PRESS Online by logging in at www.iasb.com) when they use grant money to reimburse Board member travel expenses charged to federal pass-through grants and State grants covered by GATA.

Federal travel regulations state that requests for authorization for actual expense reimbursement should be made *in advance* of travel. 2 C.F.R. §301-11.302. 2:125-E2, *Board Member Estimated Expense Approval Form*, can be used as a form for pre-approval. See policy 5:60 and the **PRESS** Update Memo for more information.

Issue 103, March 2020

Document Status: Draft Update

BOARD OF EDUCATION

2:160 Board Attorney

The Board of Education may ~~enter into agreements for~~ retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. ~~The Board Attorney shall not represent another client if the representation involves a concurrent conflict of interest, unless permitted by the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.~~ The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The attorney will:

1. Serve as counselor to the Board and attend Board meetings when requested by the Superintendent or Board President;
2. Represent the District in any matter as requested by the Board of Education;
3. Provide written opinions on legal questions as requested by the Superintendent or Board President;
4. Approve, prepare, or supervise the preparation of legal documents and instruments and perform such other legal duties as the Board of Education may request; and
5. Be available for telephone consultation.

The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent and Board President are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney ~~legal counsel~~ on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board of Education retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

~~ADOPTED: October 13, 2015~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review and **PRESS** Advisory Board feedback. **Issue 103, March 2020**

Document Status: Draft Update

General Personnel

5:150 Personnel Records

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

**Please refer to the applicable collective bargaining agreement(s).
For employees not covered by a current applicable bargaining agreement:**

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

LEGAL REF.:

325 ILCS 5/4, Abused and Neglected Child Reporting Act. [PRESSPlus1](#)

745 ILCS 46/10, Employment Record Disclosure Act.

820 ILCS 40/, Personal Record Review Act.

23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District Public Records), 7:340 (Student Records)

Adopted: January 15, 2019

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 103, March 2020**

Document Status: Draft Update

Educational Support Personnel

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board policies as they may be changed from time-to-time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Noncertificated and Unlicensed Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automatic External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

34 C.F.R. §§200.58 and 200.59. [PRESSPlus1](#)

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

625 ILCS 5/6-104 and 5/6-106.1.

23 Ill.Admin.Code §§[1.280](#), [1.630](#), and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource

Persons and Volunteers)

ADOPTED: January 9, 2017

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to amended III. State Board of Education rules governing educator licensure. **Issue 103, March 2020**

Document Status: Draft Update

General Personnel

5:60 Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form. [Q1](#)
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

Please also refer to the applicable collective bargaining agreement(s).

4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, ride sharing services, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants [PRESSPlus1](#)

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no

case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.

8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

2 C.F.R. §200.474.

30 ILCS 708/130, Grant Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

105 ILCS 5/10-22.32.

820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

Adopted: January 15, 2019

Questions and Answers:

***Required Question 1. This optional language reflects the standard for expenses permitted for federal and State grants. 41 C.F.R. §301-12.2.

Does the Board reimburse baggage fees?

- Yes (default)
- No (IASB will remove the sentence regarding checked bag reimbursement and the text "and baggage receipts.")

PRESSPlus Comments

PRESSPlus 1. Required by the Grant Accountability and Transparency Act, 30 ILCS 708/130. Boards are required to follow this subhead and 5:60-AP (available at PRESS Online by logging in at www.iasb.com) when they use grant money to reimburse employee travel expenses charged to federal pass-through grants and State grants covered by GATA.

Federal travel regulations state that requests for authorization for actual expense reimbursement should be made *in advance* of travel. 2 C.F.R. §301-11.302. 5:60-E2, *Board Member Estimated Expense Approval Form*, can be used as a form for pre-approval. See the footnotes of policy 5:60, available at **PRESS** Online by logging in at www.iasb.com, and the **PRESS** Update Memo for more information.

Issue 103, March 2020

Document Status: Draft Update

INSTRUCTION

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

105 ILCS 5/14A.

23 Ill.Admin.Code Part 227, Gifted Education [PRESSPlus1](#)

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Adopted: August 14, 2018

PRESSPlus Comments

PRESSPlus 1. Ill. State Board of Education (ISBE) rules require this policy to be posted on the district website, if available. 23 Ill.Admin.Code §227.60(a). ISBE rules also require districts to annually report, by July 31, demographic information regarding students participating in accelerated placement. 23 Ill.Admin.Code §227.60(c). **Issue 103, March 2020**

Document Status: Draft Update

INSTRUCTION

6:280 Grading and Promotion

The administration and professional staff shall establish a system of grading and reporting academic achievement to students and their parents and guardians. The system shall also determine when promotion requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Illinois State Board of Education (ISBE) ~~Partnership for Assessment of Readiness for College and Careers (PARCC)~~ PRESSPlus1 and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. The final grade assigned by the teacher cannot be changed by a District administrator without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores;
- A technical error in assigning a particular grade or score;
- The teacher agrees to allow the student to do extra work that may impact the grade;
- An inappropriate grading system used to determine the grade; or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-24.46, 5/18-8.05, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2, and 20/1.

10 ILCS 5/11-4.1.

23 Ill.Admin.Code §1.420(f).

Metz v. Leininger, 850 F.Supp. 740 (N.D. Ill., 1994), *aff'd* by 57 F.3d 618 (7th Cir., 1995).

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: January 16, 2015

PRESSPlus Comments

PRESSPlus 1. Starting in 2019, PARCC was no longer used by the Ill. State Board of Education as the State assessment and accountability measure. **Issue 103, March 2020**

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 8 in the public school regardless of age. Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because his or her religion forbids secular activity on a particular day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student as determined by the Board, other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical safety or health or safety, [PRESSPlus1](#) or other reason as approved by the Superintendent or designee.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 8 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in the School Code, Section 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.

12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.

LEGAL REF.:

105 ILCS 5/26-1 through 16.

705 ILCS 405/3-33.5, Juvenile Court Act of 1987.

23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:190 (Student Discipline), 7:340 (Student Records)

Adopted: January 15, 2019

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5//26-2a, amended by P.A. 100-810, amended valid causes for absences to include a student's mental, emotional, or physical health or safety. **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:10 Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using social media platforms, PRESSPlus1 e.g., Facebook, Twitter, etc., or sending to the news media.
2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent.
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date, and
4. Other efforts that highlight the District's programs and activities.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 8:110 (Public Suggestions and Complaints)

ADOPTED: October 13, 2015

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Minor changes are made to align with present-day social media platform usage patterns along with other changes for continuous improvement.

District social media accounts are likely either *limited public forms* or *public forums*. See the footnotes, available at **PRESS** Online by logging in at www.iasb.com, for information regarding Knight First Amendment Inst. at Columbia Univ. v. Trump, 302 F.Supp.3d 541 (S.D.N.Y. 2018). **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:110 Public Suggestions and Concerns

The Board of Education is interested in receiving valid suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern ~~at~~ by contacting any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, Access to Electronic Networks, and should, to the extent possible, limit their communications to relevant individuals. [PRESSPlus1](#) All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.:

115 ILCS 5/14(c-5), III. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

ADOPTED: October 11, 2016

PRESSPlus Comments

PRESSPlus 1. The III. Educational Labor Relations Act requires employers to establish email policies in an effort to prohibit the use of its email system by outside sources. 115 ILCS 5/14(c-5), added by P.A. 101-620. Policy 6:235, *Access to Electronic Networks*, states that the district's network, which includes its email system, is not a public forum for general use. Further, acceptable uses of the network by any party are limited to uses in support of education and/or research or for legitimate school business purposes. However, see policy 6:235 at footnote 6, available at **PRESS** Online by logging in at www.iasb.com, for a discussion of potential liability under the First Amendment of the U.S. Constitution if the district wants to "block" specific third parties based on message content. Including this statement also discourages school community members from engaging in the disruptive practice of mass *cc'ing* district staff who have no involvement in a particular issue. **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface School District property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board of Education.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Please refer to the applicable collective bargaining agreement(s).

For employees whose collective bargaining agreement does not address this subject:

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District. [PRESSPlus1](#)

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Enforcement

Any staff member may request identification from any person on school grounds or in any school building; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing,
2. A description of the prohibited conduct,
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

20 U.S.C. §7181 et seq., Pro-Children Act of 1994.

105 ILCS 5/10-20.5b, 5/22-33, ~~5/24-24~~, 5/24-25, and 5/27-23.7(a).

115 ILCS 5/3(c), Ill. Educational Labor Relations Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

430 ILCS 66/, Firearm Concealed Carry Act.

410 ILCS 705/, Cannabis Tax and Regulation Act.

720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Discipline), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities),

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Educational Labor Relations Act, 115 ILCS 5/3(c), added by P.A. 101-620, requiring districts to allow union representatives to meet with employees during the work day for certain reasons without loss of pay or leave time, as well as during *duty-free time* upon notice to the school office. See footnote 18 of sample policy 8:30, available at **PRESS** Online by logging in at www.iasb.com, for more information. **Issue 103, March 2020**

Document Status: Draft Update - Rewritten

Board Member Compensation; Expenses

2:125-E1 Exhibit - Board Member Expense Reimbursement Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. Please print and attach receipts for all expenditures. **Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.** Please print. [PRESSPlus1](#)

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

Receipts attached Request Date: _____

Estimated expenses attached (Completed 2:125-E2, Board Member Estimated Expense Approval Form)(pre-approval is required for federal and State grants).

Approved expense advancement (voucher) attached, if applicable* (Completed 2:125-E2, Board Member Estimated Expense Approval Form.)

Actual Expense Report										
<p>* Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, <i>Board Member Compensation; Expenses</i>.</p>										
Auto Travel Allowance: _____ per mile										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst Lunch Dinner	Item	Cost			
Subtotal										
Advances									-	
TOTAL (a negative amount indicates refund due from Board member)									\$	

Submitting Board Member's Signature _____ Date _____

Superintendent Signature _____ Date _____

Board Action:

- Approved** **Denied**
 Approved in Part **Exceeds Maximum Allowable Amount**
 Grant Funding Source (if applicable): _____

Comments: _____

PRESSPlus Comments

PRESSPlus 1. Rewritten to include requirements for the regulation of travel expenses under grants. Grant Accountability and Transparency Act (GATA), 30 ILCS 708/130. See policy 2:125 and the **PRESS** Update Memo for more information. **Issue 103, March 2020**

Document Status: Draft Update - Rewritten

Board Member Compensation; Expenses

2:125-E2 Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print. [PRESSPlus1](#)

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

Estimated Expenses Approval Requested (50 ILCS 150/20 or grant expenditure)

Travel is grant-related* (specify grant): _____

Purchase Order Requested

Purchase Order #: _____

Expense Advancement Voucher Requested (105 ILCS 5/10-22.32)

Voucher Amount: _____

Estimated Expense Report										
Auto Travel Allowance: _____ per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
Total										

217

\$

Document Status: Draft Update - Rewritten

Board Attorney

2:160-E Exhibit - Checklist for Selecting a Board Attorney

The Board of Education selects and retains the Board Attorney(s). The Board may use this checklist for guidance when it selects and retains attorney(s) and/or law firms for legal services. This checklist is designed for the Board to use a request for proposal (RFP) process to seek outside attorneys/law firms. The Board may also select an attorney without using an RFP process and adapt this checklist. The Board may also adapt this checklist and use it for an application process, if the Board seeks an in-house attorney. For more information, call the IASB Office of General Counsel; see its current phone numbers at www.iasb.com/about-us/staff/#office-general-counsel.^{PRESSPlus1}

Determine what type of legal services the District needs.

1. Review Board policy 2:160, *Board Attorney*. **Note:** Critically analyze whether the District's legal needs are best served by in-house attorney(s) or outside attorney(s)/law firms. Many districts use a combination of these services. Many districts also use multiple attorney(s)/law firms for their specialties, e.g., different law firms for bond counsel, special education, or labor law. Some boards also approve a panel of attorneys and allow the administration to choose which attorney to use.
2. Consider the following factors to analyze the type(s) of legal services needed for the District including, but are not limited to:
 - District's size;
 - Any past and current experiences with legal matters;
 - Complexity of the District's legal needs;
 - Availability of expertise; and
 - Cost of outside fees compared to internal staff expenses for an in-house arrangement.

Develop a list of qualifications necessary for providing quality legal services to the District.

1. Review policy 4:60, *Purchases and Contracts*. **Note:** While State law exempts hiring an attorney from bidding requirements (105 ILCS 10-20.21(a)), the Board may want to review its procurement processes and align procurement for legal services to its non-bidding-related standards for purchases, e.g., avoiding favoritism, staying within the District's budget, etc.
2. Develop the list of qualifications. The major qualifications include, but are not limited to:
 - Licensed to practice law in Illinois and in good standing with the Ill. Attorney Registration and Disciplinary Commission (ARDC) (see checklist item *Conduct a reference check and other background investigations*, below)
 - Member of the District's assigned United States district court and the Seventh Circuit Court of Appeals
 - Substantive knowledge and experience in the legal areas matching District's needs, e.g., bidding, civil rights, collective bargaining, education reform, employment law, Freedom of Information Act, Open Meetings Act, other records laws, special education, student rights, etc. **Note:** This list of knowledge and experience must be created by the District's identified needs and may change from time to time.
 - Experience in all aspects of contract, employment, and school law
 - Experience that meets the District's needs, including litigation experience in State and federal courts
 - Membership in professional associations, such as, the Ill. Council of School Attorneys (ICSA) and education law sections of bar associations, etc.
 - Demonstrated knowledge of and ability to apply professional responsibility rules
 - Accessibility for the District's identified needs, e.g., evening Board meetings, phone calls, etc.
 - Ability to declare that representation of the District will be to the exclusion of all other clients having potential conflicts with the District's interests
 - When additional qualifications apply, list those qualifications for providing legal services. This may include specialties such as bond counsel, etc.

Develop the RFP.

1. Insert the list of qualifications that the Board developed. 219
2. Include the following information:

- The deadline for responses to be submitted
- The location (address or email) where responses should be sent
- A statement that the Board is soliciting proposals from qualified lawyers and law firms to provide legal services to the School District
- Significant information about the District (see policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals)
- The scope of work, e.g., "The Board Attorney will provide legal advice concerning [typical duties, specific duties, excluded duties]."
- Qualifications
- Details about interviews and presentations

3. Specify what responders must include in their responses, such as the following:

- Cover letter, complete name, address, and legal structure (if the responder is a law firm)
- The individuals who prepared the response, including their titles
- If different from above, the identity of and directory information for the individuals who have authority to answer questions regarding the submitted proposal
- A proposed fee schedule, e.g., "Respondents may combine set fees and hourly fees. If hourly fees are proposed, please provide the minimum time increment for billing purposes. If a retainer agreement is proposed, please specifically describe options."
- A summary of the responder's relevant experience representing public schools
- A writing sample
- An assurance that the responder meets the RFP's qualifications
- References including current or past clients

Announce the RFP.

1. Title the announcement. **Note:** How and where the RFP is announced are at the Board's sole discretion. The Board may want to announce the RFP during an open meeting, post it on the District's website, mail or email it to local law firms, and/or place it in the local newspaper(s) or other legal publications. A directory of those lawyers belonging to the ICASA is on the IASB website, www.iasb.com. A printed copy is available upon request. Inclusion in the directory does not represent an IASB endorsement. Some attorneys who practice school law do not belong to ICASA. Other online sources, such as the Ill. State Bar Association, also maintain directories of information about attorneys. The Board may want to title the announcement "The [Insert District's name] Board of Education Requests Proposals to Provide Legal Services."
2. Announce that the Board seeks an attorney or law firm to serve as its Board Attorney.
3. Inform the reader that the attorney or law firm selected will serve either *at will* or from the date of appointment to [date]. The length of the appointment is at the Board's discretion.
4. State the School District's philosophy or mission statement.
5. Insert the RFP location and contact information with the beginning date and time.
6. Tell prospective responders that completed RFPs must be returned by [certain time and date] to [name and title of person receiving applications].

Receive and manage responses to the RFP.

1. Review policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts applications is at the Board's sole discretion and should be decided by the Board prior to posting the RFP announcement.
2. The Board will discuss, at an open meeting, its process to review the applications and who will contact RFP responders for an interview.
3. The designated person will contact RFP responders for interviews.

Develop interview questions if the Board interviews attorneys or law firms.

1. Interview questions are at the Board's discretion.
2. A prospective attorney or law firm to fill the Board Attorney position may raise other specific issues that the Board will want to cover during an interview.
3. The following non-exhaustive list of interview questions may help the Board tailor its questions toward finding an attorney or law firm with an approach to the role of the Board Attorney that the Board desires:

- What do you see as your role as Board Attorney?
- How many other school districts do you currently represent?
- What kind of legal services do you provide to your school clients? Please explain how your other experience is relevant to this position.
- How many years of experience does your firm (or, the attorney) have? How long have you been practicing law? How long have you been representing school districts?
- What methods will you use to ensure all members of the Board, which is your client, remain informed? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- How would you manage a situation in which the Board feels strongly about its position but you believe that position is not legally supportable? The *Ill. Rules of Professional Conduct*, at www.illinoiscourts.gov/supremecourt/rules/art_viii/default_new.asp, require attorneys to represent the Board in its capacity as the governing body for the District. The responders should be discussing these rules, specifically Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client), among others, in their answers to this question. See also, **PRESS** policy 2:160, *Board Attorney*.
- How would you manage a situation in which the Board's interest may be or become adverse to one or more of its members? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- How would you manage a situation in which the Board and Superintendent are in conflict? How about a divided Board? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- If the Board did something that you had advised against, could you still defend the Board's action? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Will you try to shape Board decisions or do you have a *whatever the Board decides philosophy*? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Do you give clients specific recommendations or do you advise them of the available options and let the client decide? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Do you provide your Board of Education clients with any updating services gratis?
- How do you keep your Board clients apprised of litigation and other legal matters you are handling for them?
- Will you be handling this business personally, i.e., will you delegate to your associates or partners?
- Can anyone else in your firm handle our inquiries when you are unavailable?
- How do you keep current on school law?
- When do you tell your school clients to contact you regarding a matter with possible legal repercussions?
- Have you represented a school district in a matter involving the rights of disabled students? ... involving disabled employees? ... involving a student expulsion? ... involving a teacher dismissal? ... involving an employee's contract or dismissal? ... involving a building contract or bidding matter? ... Can you tell us about that case?
- How do you bill? How are you to be paid? Please explain your rates and/or fees. The subject of billing should cover whether the attorney or law firm prepares a budget for representation and its method for billing in detail, including the date and time, what work was performed, and who worked on the project, along with expenses.
- Did you bring a written agreement for legal services, engagement letter, or a retainer agreement? If yes, please review it for us now. If not, please explain the options for a written agreement for legal services, engagement letter, or a retainer agreement.

Develop an interview protocol. Interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(1).

1. The Board President will lead the Board as it interviews responders to its RFP. See 105 ILCS 5/10-13 stating that the Board President presides at all meetings and policy 2:110, *Qualifications, Term, and Duties of Board Officers*.
2. The Board may also want to consider allowing an equal amount of time for each interview.
3. Discuss the following items with each responder during the interview:
 - Introduce Board members to the responder
 - Describe the Board's interview process, selection process, and ask the responder if he or she has questions about the Board's process for selecting its attorney
 - Describe the District's philosophy or mission statement
 - Describe the Board Attorney position by reviewing the RFP
 - Begin asking the interview questions (see *Develop interview questions*, above)
 - Ask the responder whether he or she has any questions for the Board
 - Thank the responder and inform him or her when the Board expects to make its decision and how the responder will be contacted regarding the Board's decision

Conduct a reference check and other background investigation(s).

1. The Board President may perform this check or direct the Superintendent to:
 - Check the ARDC’s master roll of attorneys as “Authorized to Practice Law” (To do this, enter the attorney’s name into the ARDC’s registration and public disciplinary records database at: www.iardc.org/lawyersearch.asp.)
 - Click on the attorney’s name to review whether any disciplinary actions are pending or resolved; current and prior actions will appear at the bottom of the screen
 - If disciplinary actions are listed, ask the attorney or law firm for more information
2. There are other online attorney review services available. These services may be overly subjective and/or the attorney may have control over the content in these services. Always check with the ARDC.
3. Call references provided by the responder.

Enter into a written agreement or engagement letter with the selected attorney or law firm.

1. All *agreements for legal services* should be in writing. At minimum, the agreement should provide the fee arrangement and the scope of services. *Agreements for legal services* and individual billing statements from the Board Attorney are subject to disclosure pursuant to a Freedom of Information Act request (PAO 14-02).
2. Discuss the fee arrangements with the responder and decide:
 - Whether to enter into a fee arrangement and/or a retainer agreement (**Note:** Attorneys typically bill by a pre-determined percentage of the hour, e.g., in one-tenth of an hour increments. Many districts enter into a retainer agreement for legal services or an engagement letter that requires them to pay the attorney a pre-determined fee every month. In return, the attorney provides a pre-determined amount of legal services whenever the district needs him or her. Districts find this useful because (1) they can budget for legal expenses, (2) legal advice is available up to the pre-determined amount for lower fees, and (3) this arrangement often provides for an enhanced, long-term relationship with the attorney.)
 - The appropriate scope of services
3. Review the written contract or memorialized relationship (*agreement for legal services* or *engagement letter*) for these provisions:
 - Fee arrangement
 - Scope of services
 - Which attorneys will be providing legal services
 - A statement that the Board controls all legal decisions
 - A statement that the attorney and his or her law firm have no conflicts of interest or, if a conflict exists, that the Board understands the conflict and waives it
 - Board’s right to terminate the services of the attorney and law firm at any time for any reason
4. Approve the *agreement for legal services* or *engagement letter* during an open Board meeting.

Announce the appointment to District staff and community.

1. The contents of the announcement and length of time it is displayed are at the Board’s sole discretion.
2. The Board may want to consider announcing during an open meeting. See policy 8:10, *Connection with the Community*.
3. The Board may want to include the following information in its announcement:
 - The Board appointed [attorney’s name or law firm name] as the Board Attorney
 - The appointment will begin on [date] for [length of time]
 - The Board previously established qualifications for the Board Attorney in a careful and thoughtful manner, e.g., “[Attorney or lawfirm’s name] meets these qualifications and has demonstrated the willingness to accept its duties and responsibilities. [Attorney or lawfirm’s name] brings a clear understanding of the demands and expectations of the Board Attorney position along with a constructive attitude toward the challenge.”

PRESSPlus Comments

PRESSPlus 1. Rewritten to incorporate numerous style updates and corrections in response to its five-year review and **PRESS** Advisory Board feedback. **Issue 103, March 2020**

Document Status: Draft Update - Rewritten

Expenses

5:60-E2 Exhibit - Employee Estimated Expense Approval Form

Submit to the Superintendent. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print. [PRESSPlus1](#)

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Estimated Expenses Approval Requested (50 ILCS 150/20 or grant expenditure)

Travel is grant-related* (specify grant): _____

Purchase Order Requested Purchase Order #: _____

Expense Advancement Voucher Requested (105 ILCS 5/10-22.32)

Voucher Amount: _____

Estimated Expense Report										
Departure date: _____					Return date: _____					
Auto Travel Allowance: _____ per mile										
* Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch Dinner	Item	Cost		
Total										\$

Superintendent or Designee: _____ Approved Denied
 (below maximum allowable amount) Approved in Part
 Grant Funding Source (if applicable): _____

 Superintendent or Designee Signature Date

Comments: _____

Board Action (exceeds maximum allowable amount): Approved Denied
 223
 Approved in Part

Grant Funding Source (if applicable): _____

Employee Signature

Date

PRESSPlus Comments

PRESSPlus 1. Rewritten to include requirements for the regulation of travel expenses under grants. Grant Accountability and Transparency Act (GATA), 30 ILCS 708/130. See policy 5:60 and the **PRESS** Update Memo for more information. **Issue 103, March 2020**

Document Status: 5-Year-Review - Needs Review

OPERATIONAL SERVICES

4:50 Payment Procedures

The Treasurer or Bookkeeper shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills shall be reviewed by the Board of Education, after which they may be approved for payment by Board of Education order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board of Education order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer or Bookkeeper is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board of Education.

Revolving funds for school cafeterias, athletics, petty cash, or similar purposes may be used, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.

23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

ADOPTED: October 13, 2015

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee.

Noninstructional time means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §7904.

105 ILCS 20/5.

Tinker v. Des Moines Independent School District, 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior)

ADOPTED: January 12, 2016

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount, and door-to-door solicitations are discouraged.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

105 ILCS 5/10-20.19(3).

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: October 13, 2015

Document Status: 5-Year-Review - Needs Review

COMMUNITY RELATIONS

8:80 Gifts to the District

The Board of Education appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.

105 ILCS 5/16-1.

23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED: October 13, 2015



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Approval of Technology Purchase 2021
Date: May 4, 2020

RECOMMENDATION

Board approval for the purchase of hardware for FY21 in the amount of \$100,122.00.

BACKGROUND

The current Chromebooks we have loaned out for students to use during the remote learning period are at the end of their fourth year of use and are scheduled to be replaced for the 2020-2021 school year.

Chromebooks are only supported by Google for a limited number of years after the initial platform release date, once this date passes, they will no longer receive ChromeOS updates. The testing vendors used for IAR, ACCESS, and NWEA MAP all require their own custom application to be installed on the Chromebook in order to access the assessment. These applications require a recent supported version of ChromeOS, so once the Chromebooks can no longer receive updates these test services will not be viable.

Four years is the upper end of what most districts use for their replacement cycle, in part from the expiring ChromeOS support, but also from just physical wear and tear. These devices are used every day and at this point in their life we are seeing more issues with hinge and case fatigue.

This order includes 426 Chromebooks for Kelvin Grove and an additional 25 Chromebooks for special education students who require a Chromebook to go to and from school with them as a part of their individual education plan (IEP).



CTLQuote

CTL Corporation
9700 SW Harvest Ct.
Bldg. #100
Beaverton, OR 97005
www.ctl.net
(503) 646-3733

Order Number: 0242594

Order Date: 4/6/2020

Ship Date: 6/5/2020

Salesperson: AMP

Customer Number: 0000502

Sold To:
Lockport School District 91
808 Adams St.
Lockport, IL 60441

Ship To:
Lockport School District 91
808 Adams St.
Lockport, IL 60441

Tracking No

Confirm To: Bryan Kincaid

Customer P.O.	Ship VIA	F.O.B.	Terms	Ship From Warehouse:		
Lockport VX11 quote	GROUND	DEST-COMM	Visa/MC	001		
ORDERED	SHIPPED	BACKORD	ITEM #	DESCRIPTION	PRICE	AMOUNT
451	0	0	CBUS1100004	CTL Chromebook VX11 CBUS110000	197.00	88,823.00
451	0	0	WRCB1004	1 YR P&L + 2 way ship-EDU	0.00	0.00
451	0	0	SF00006	Chrome EDU: Perpetual license	25.00	11,275.00
1	0	0	Z001	Lift Gate needed at delivery	0.00	0.00

Net Order:	100,122.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	100,122.00



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Renew Contract with Eileen Holly (Psychologist)
Date: May 7, 2020

BACKGROUND

After being unable to hire our own school psychologist last summer, we contracted Eileen Holly to provide services at Kelvin Grove.

This year, we again interviewed candidates hoping to be able to hire a school psychologist. Unfortunately, we just cannot compete with the salaries being offered by other districts.

Eileen has done a nice job at Kelvin Grove this year. Since we are unable to hire our own psychologist, we would like to continue to contract Eileen Holly at a rate of \$85.00 per hour and \$750.00 per psychoeducational assessment and report. This position will continue to be a part-time position.

It is recommended that the Board of Education approve to continue to contract Eileen Holly for services at Kelvin Grove.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Employment of Certified Staff (Berg)
Date: May 1, 2020

RECOMMENDATION

Employ Miss Jill Berg to fill the vacancy at Kelvin Grove in eighth grade mathematics for the 2020-2021 school year.

BACKGROUND

Mr. Jennings is recommending Miss Berg to fill the eighth grade mathematics vacancy at Kelvin Grove School. Her resume is included for review.

It is recommended that the Board employ Ms. Jill Berg for the 2020-2021 school year at BA/1 on the salary schedule.

Lockport Elementary School District 91
808 Adams Street
Lockport, Illinois 60441
Donna J. Gray, Superintendent
www.d91.net
"Education is our connection to the future"

April 28, 2020

Mrs. Donna Gray
Superintendent
District 91
808 Adams St.
Lockport, IL 60441

Dear Mrs. Gray,

This letter is to recommend the employment of Miss Jill Berg for full time employment with District 91 as a middle school math teacher at Kelvin Grove School effective August 17, 2020. She was selected from the interview process which included our curriculum coordinator and eighth grade teachers.

Miss Berg received her bachelor's degree from Wheaton College in elementary education with certification in middle school mathematics. She completed her student teaching at Monroe Middle School instructing six sessions of eighth grade mathematics. She also has been a four year D-2 collegiate basketball player. Miss Berg will be an asset to the students and staff at Kelvin Grove School.

Sincerely,



John R. Jennings II
Principal

Milne Grove School
565 East 7th Street
Mrs. Jaime Koziol, Principal
Phone: 815 838-0542x2104
Fax: 815 838-6893

233

Kelvin Grove School
808 Adams Street
Mr. John R. Jennings II, Principal
Phone: 815 838-0737x1105
Fax: 815 834-4339



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Revised Grading Scale
Date: May 1, 2020

RECOMMENDATION

Approval of the revised grading scale to be implemented at the beginning of the 2020-2021 school year.

BACKGROUND

At the special meeting in April, members reviewed the current grading scale for District 91 and decided to adjust the scale by lowering the percentage required for all letter grades, exclusive of an A+, by 2%.

It is recommended that the Board of Education approve the revised grading scale to be implemented at the beginning of the 2020-2021 school year.

<u>Revised Grading Scale</u>	
100-99%	A+
98-94%	A
93-92%	A- (94)
91-90%	B+
89-85%	B
84-83%	B-
82-81%	C+
80-75%	C
74-73%	C-
72-71%	D+
70-66%	D
65-64%	D-
63% or below	F

<u>Current Grading Scale</u>	
100-99%	A+
98-96%	A
95-94%	A- (94)
93-92%	B+
91-87%	B
86-85%	B-
84-83%	C+
82-77%	C
76-75%	C-
74-73%	D+
72-68%	D
67-66%	D-
65% or below	F

Approved May 2020
 To be Implement 8/2020



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Revised Strategic Plan Timeline
Date: May 1, 2020

RECOMMENDATION

Approval of the revised strategic plan timeline.

BACKGROUND

At the special meeting in April, members discussed the financial impact of COVID-19 on district revenue for 2020-2021. In an effort to address the financial impacts, the Board discussed possible actions that need to be considered including the need to push back the timeline of strategic plan. It was agreed that all strategic plan goals that have not yet been implemented should be pushed back one year and the revised timeline evaluated throughout the 2020-2021 school year.

It is recommended that the Board of Education approve the revised strategic plan timeline.

Revised Strategic Plan Timeline	FY20	FY21	FY22	FY23	FY24	FY25	FY26
---------------------------------	------	------	------	------	------	------	------

Curriculum Rotation	in budget	Moved to FY22 (COVID)	62,700	12,000	18,000	118,000	65,000	
Incentives	1,200	Moved to FY22 (COVID)	1,236	1,273	1,311	1,351	1,391	
Full Day Kindergarten (staff already in model)		20,110	14,660	14,660	14,660	14,660		
SEL		Moved to FY22 (COVID)	15,000	15,000	1,000	1,000	1,000	resources
ELA Enrichment			Moved to FY23 (COVID)	45,000	45,000	45,000	45,000	staff
Foreign Language			Moved to FY23 (COVID)	45,000	45,000	45,000	45,000	staff & resources (.5 FTE)
Elementary Focus 4-5		5,000	5,000	5,000	5,000	5,000		
MG After school Activities			Moved to FY23 (COVID)	3,500	3,500	3,500	3,500	
Increased achievement of at-risk, low-income students (summer school)		Moved to FY21 (COVID)	120,400	60,200	60,200	60,200	60,200	
Increased achievement of at-risk, low-income students (extended school day)	19,089 (56.264 added to FY21)	127,617 (includes dollars from FY20 due to COVID)	73,353	73,353	73,353	73,353	73,353	
Cutting Edge Technology		100,200	19,000	166,800	39,170	95,000	0	
Supt. Search Firm		12,500 (revised was 15,000)						
D91 Story	6,000	6,000	6,000	6,000	6,000			
District Communication (parentsquare)		2,665	2,745	2,827	2,912			

** Strategic Plan goals related to facilities are included in the Revised Building Project Timeline Document



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Revised Curriculum Rotation Cycle
Date: May 1, 2020

RECOMMENDATION

Approval of the revised curriculum rotation cycle.

BACKGROUND

At the special meeting in April, members discussed the financial impact of COVID-19 on district revenue in 2020-2021. In an effort to address the financial impacts, the Board discussed possible actions that need to be considered including the need to move the curricular adoption for 2020-2021 back a year. It was agreed that all curriculum adoptions for 2020-2021 that cannot be funded through grants be moved back one year and the curriculum rotation cycle be revised.

It is recommended that the Board of Education approve the revised curriculum rotation cycle.

Lockport D91 Curriculum Cycle



Calendar Year	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25
Fine Arts		Standards	Tools	PD	Assessments				Standards
Digital Learning		Standards	Tools	PD	Assessment	Assessment			
Health				Standards	Moved to 21-22 (Covid)	Tools	PD	Assessments	
ELA	Standards/ Tools	PD	Assessment		Moved to 21-22 (Covid)	Tools 3rd grade (reading only)		Standards	Tools
Math	PD	Assessments					Standards	Tools	PD
Physical Education	Assessments			Standards	Moved to 21-22 (Covid)	Tools	PD	Assessments	
Science	Standards	Tools	PD	Assessments					Standards
Social Emotional Learning		Tools (Title IV)	Standards		Moved to FY22 (Covid)	PD	Assessments		
Social Science	Standards/ Tools	PD	Assessments					Standards	Tools
Program Evaluation	EL	Gifted	EC	SPED	EL	Gifted	EC	SPED	EL

Lockport D91 Curriculum Cycle





Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Revised Building Project Timeline
Date: May 1, 2020

RECOMMENDATION

Approval of the revised building project timeline.

BACKGROUND

At the special meeting in April, members discussed the financial impact of COVID-19 on district revenue in 2020-2021. In an effort to address the financial impacts, the Board discussed possible actions that need to be considered including the need to put a hold on all non-emergency building projects.

It is recommended that the Board of Education approve the revised building project timeline.

Projected Major Projects Included in Budget from Fiscal Year 2020 Through Fiscal 2028

Updated 10/17/2019
Discussed 11/15/2019
Updated 1/30/2020
Updated 5/1/2020

Account Number	Project	Original Fiscal Budget Year	Estimated Cost	Revised Projected Fiscal Budget Year*	Life Safety	Maintenance	Building	
20-2540-540-200	ADA Crossing	2020	\$1,865.00	2020	No	Yes	Kelvin Grove	
20-2540-530-200	PA/Master Clock	2020	\$18,260.00	2020	No	Yes	Kelvin Grove	Maint Grant
20-2540-530-100	Move MG Office	2021	\$85,000.00	Grant 2021	No	Yes	Milne Grove	COPS
20-2540-530-200	Pod Entrance Doors	2021	\$88,000.00	2021 (once grant \$ received)	No	No	Kelvin Grove	Maint Grant
20-2540-530-100	Key Card Entry	2021	\$30,000.00	Grant 2021	No	Yes	Milne Grove	COPS
20-2540-530-200	Key Card Entry	2021	\$37,000.00	Grant 2021	No	Yes	Kelvin Grove	COPS
20-2540-530-200	Feneli Gym Doors	2022	\$18,000.00	2024	No	Yes	Kelvin Grove	
20-2540-323-200	POD Ceiling Tile	2022	\$20,000.00	2024	No	Yes	Kelvin Grove	
20-2540-540-200	North/Rear Parking	2022	\$110,000.00	2024	No	Yes	Kelvin Grove	
20-2540-323-200	Carpeting-Office/LRC	2023	\$60,000.00	2024	No	Yes	Kelvin Grove	
20-2540-530-200	Roof (2000 Add)	2023	\$200,000.00	2026	No	Yes	Kelvin Grove	
20-2540-530-100	Elevator	2024	\$250,000.00	2026	No	No	Milne Grove	
20-2540-530-100	Doors/Hardware	2024	\$57,000.00	2026	Yes	No	Milne Grove	
20-2540-530-200	AHU's Office/Gym	2025	\$400,000.00	2028	No	Yes	Kelvin Grove	
Total			\$1,375,125.00					
* Revised due to financial implications of COVID-19 (FY20)								
Total 20-2540-323-100		Revised Total 20-2540-323-100	Total 20-2540-323-200		Revised 20-2540-323-200		Totals	Revised Totals
2020	\$0.00	\$0.00	2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021	\$0.00	\$0.00	2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	\$0.00	\$0.00	2022	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2023	\$0.00	\$0.00	2023	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
2024	\$0.00	\$0.00	2024	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
2025	\$0.00	\$0.00	2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 20-2540-530-100		Revised Total 20-2540-530-100	Total 20-2540-530-200		Revised Totals 20-2540-530-200		Totals	Revised Totals
2020	\$0.00	\$0.00	2020	\$18,260.00	\$18,260.00 (grant)	\$18,260.00	\$18,260.00	\$18,260.00
2021	\$115,000.00	\$115,000.00 (grant)	2021	\$125,000.00	\$125,000.00 (grant)	\$240,000.00	\$240,000.00	\$240,000.00
2022	\$0.00	\$0.00	2022	\$18,000.00	\$0	\$18,000.00	\$0	\$0
2023	\$0.00	\$0.00	2023	\$200,000.00	\$0	\$200,000.00	\$0	\$0
2024	\$307,000.00	\$0.00	2024	\$0.00	\$18,000	\$307,000.00	\$18,000	\$18,000
2025	\$0.00	\$0.00	2025	\$400,000.00	\$0	\$400,000.00	\$0	\$0
2026	0	\$307,000	2026	\$0	\$200,000.00	\$0.00	\$507,000.00	\$507,000.00
2027	0	\$0.00	2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2028	0	\$0.00	2028	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
Total 20-2540-540-100		Revised Total 20-2540-540-100	Total 20-2540-540-200		Revised Totals 20-2540-540-200		Totals	Revised Totals
2020	\$0.00	\$0.00	2020	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00	\$1,865.00
2021	\$0.00	\$0.00	2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	\$0.00	\$0.00	2022	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
2023	\$0.00	\$0.00	2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	\$0.00	\$0.00	2024	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
2025	\$0.00	\$0.00	2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$1,375,125.00	\$1,375,125.00
* Revised due to financial implications of COVID-19 (FY20)								



Dear District 91 Board of
Education + Mrs. Gray,

Thank you so much for²⁴³ the
beautiful flowers I received
when I was home recovering
from my surgery. It was
very thoughtful and brightened
my day! Thank you again.

Amy Visser



Illinois State Board of Education

Illinois Department of Public Health and Illinois State Board of Education Joint Guidance Regarding COVID-19 and School Graduation Ceremonies

Updated: May 2, 2020

The outbreak of COVID-19 and subsequent school building closures for the remainder of the 2019-20 school year have created questions related to graduation ceremonies.

Decisions around whether or not to host safe and socially distanced graduation ceremonies will remain at the discretion of local school boards and superintendents. Districts and schools may choose to postpone graduation ceremonies, although it is not known when large-scale in-person events will be able to be safely held. Alternatively, districts and schools can choose to honor graduating students in a way that prioritizes the health and safety of participants and complies with state and local social distancing orders and guidelines. Understanding the milestone that graduation ceremonies represent in the lives of our students and families, the Illinois State Board of Education and Illinois Department of Public Health are providing the following guidance for public school districts, public and nonpublic schools to consider when navigating these concerns at the local level.

Virtual Ceremonies

Districts and schools can honor graduating students virtually. Examples include:

- **Virtual ceremonies:** Schools can hold an online virtual ceremony similar to traditional graduation ceremonies in terms of commencement speakers and any acknowledgements of awardees. Viewing information can be disseminated to the graduates and their families.
- **Videos:** Ask graduates to send individual videos with short messages to their graduating classmates. This, with recorded speeches by invited speakers, creates a longer film highlighting the graduates' school experiences and provides a long-term memento.
- **Social Media:** Highlight graduates on social media each day with special hashtags that allow for family, friends, and community members to congratulate individual students (who agree to participate) with photos and messages.

Ceremonies that Maintain Social Distancing Guidance

Virtual events are strongly encouraged, although we recognize this may not be possible in all situations. Allowable in-person graduation events include:

- **Drive-in:** Students, and only their immediate family members who are staying at home together, should arrive and remain in cars for the entire ceremony. Before or after the ceremony, students may exit their cars individually, in their cap and gown if available, to

have photos taken so long as social distancing requirements are followed. These ceremonies can be done at drive-in movie theaters, school parking lots, stadium parking lots, or other large parking lot venues that could be exclusively used for the graduation event. Multiple ceremonies may be needed depending on the class size. Large projected screens and sound equipment may be required. Students and families without vehicles would need alternative accommodations and transportation that complies with social distancing requirements.

- **Drive-through:** Students, and only their immediate family members who are staying at home together, should arrive in waves and leave after their individual recognition. Students may exit the car individually, in their cap and gown if available, to have a photo taken. These events will require precise scheduling, traffic control, and school safety personnel, etc. and may be appropriate for small to medium-sized graduating classes in less trafficked areas.
- **Individualized Ceremony at School:** Individual students may come to the school at prearranged times to walk across a stage in their cap and gown and have a photo taken. This may also be coordinated with time for students to pick up any personal belongings at the school. All efforts must be made to ensure social distancing and prevent mass gatherings of people.
- **Individualized Ceremony:** Visit each graduate's home, while remaining outside and at least six feet away, to congratulate and take photos of each graduate in their cap and gown and holding their diploma. This type of recognition may need to be conducted over the course of several days depending on the class size.

The recommendations below must be employed, as appropriate, if drive-in, drive-through, or individualized ceremonies will be held.

1. Districts and schools should, if possible, ensure students receive diplomas and caps and gowns in advance through the mail or delivery so they can arrive dressed and with their diplomas in hand. Students or families may also collect these items at the school during packet pick-up, meal distribution, or locker clean-out. Please ensure social distancing guidelines are followed.
2. There may be no person-to-person contact during the ceremony. Individuals may not hand students diplomas, or any other items, or shake graduates' hands.
3. Mark the standing locations of graduates waiting in line to collect their diplomas to ensure students remain at least six feet apart at all times and mark safe walking pathways for students exiting cars.
4. Clearly communicate expectations and procedures related to photography. Districts and schools should provide someone to take multiple pictures of all individual graduates and provide the photos free of charge to families in order to reduce concern of missing these important moments. Please ensure students and families are aware of photography policies.
5. Students may walk across a stage or area and pose for a picture individually.
6. Anyone outside of their car must wear a mask or face covering. Individual students may remove their masks or face coverings while having their individual photo taken by the district or school. Only staff and a limited number of students may be outside of their cars.

7. Consider available space in order to calculate capacity and determine the number of ceremonies needed. Consider limiting attendance and broadcasting the ceremony via a livestream platform and recording the ceremony to provide access to those not in attendance.
8. Consider the timing of when ceremonies take place. For individuals outside of their cars, consider weather conditions, such as sun exposure, heat, and rain. Take appropriate precautions related to weather protection. Consider if cars need to be turned off during the ceremony. Only staff and a limited number of students may be outside of their cars.
9. There should be no restroom access or refreshments to prevent areas of congregation and additional areas to monitor. Students and families should be advised in advance that restroom facilities and refreshments will not be available.
10. Ensure that facilities are accessible to persons with disabilities and provide all necessary accommodations for students with special needs.
11. Set expectations, policies, and guidelines in advance, and reiterate those before the ceremony day and at the start of the ceremony, to ensure overall health and safety.

Districts should consult with local public health departments, law enforcement, and legal counsel in planning any in-person events.

We congratulate all the graduates and their families and wish everyone the best for safe, healthy and happy graduation ceremonies.



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Darren Reisberg
Chair of the Board

Dr. Carmen I. Ayala
State Superintendent of Education

Mandatory Suspension of In-Person Instruction Guidance for Illinois Schools and School Districts

Last updated: May 4, 2020

Executive Orders:

- [Executive Order 2020-33](#) (April 30, 2020) extends suspension of in-person instruction through end of 2019-20 academic year.
- [Executive Order 2020-31](#) (April 24, 2020) waives specific licensure requirements and graduation and coursework requirements.
- [Executive Order 2020-15](#) (March 27, 2020) suspends all state assessments, creates Remote Learning Days and Remote Learning Planning Days, addresses Early Childhood Block Grant funds, and permits virtual submission of school construction bids.
- [Executive Order 2020-10](#) (March 20, 2020) with exceptions, requires all individuals currently living within the State of Illinois to stay at home or at their place of residence. Among other changes, extends mandated statewide suspension of in-person instruction through April 7, 2020.
- [Executive Order 2020-07](#) (March 16, 2020) includes Open Meetings Act flexibility.
- [Executive Order 2020-06](#) (March 15, 2020) exempts schools operated by the Department of Juvenile Justice, State Board of Education or Department of Human Services from EO 2020-05.
- [Executive Order 2020-05](#) (March 13, 2020) requires all public and non-public schools to close beginning on Tuesday, March 17 through Monday, March 30. EO 2020-05 also provides flexibility in e-learning plans.

Emergency Rules:

- [Part 25](#) (April 27, 2020) takes various measures for those seeking an educator license for the duration of the mandated in-person instruction and the Gubernatorial Disaster Proclamations, including extending the validity of a Professional Educator License that expires on June 30, 2020, short-term approval for school support personnel and paraprofessionals, and the waiver of student teaching for applicants who have completed all other preparation program requirement for a Professional Educator License.
- [Part 1](#) (April 27, 2020) waives certain graduation requirements for students who are in twelfth grade during the mandated in-person instruction pursuant to Executive Order 2020-05 and for the duration of the Gubernatorial Disaster Proclamations.
- [Part 120](#) (March 30, 2020) requires all transportation costs incurred between March 17, 2020, and through the end of the 2019-2020, that are beyond transporting students to be allowable and reimbursed by the formula under Section 29-5 of the School Code.

- [Emergency Amendment](#) (April 9, 2020) ensures that contracts related to the provision of transportation or a transportation provider under a written agreement, regardless of any service that may be provided, are allowable and reimbursed.
- [Part 5](#) (March 27, 2020) allows the State Superintendent to declare a requirement to use Remote Learning Days for a district, multiple districts, a region, or the entire State. During the Remote Learning Days, schools must conduct instruction remotely.
- [Part 235](#) (March 27, 2020) allows currently funded early childhood block grant programs that voluntarily choose to provide care for children of essential workers to use funds in excess of what is necessary for the program to provide at-home materials for children in the program and to purchase supplies and equipment while caring for children of essential workers.
- [Part 226](#) (March 25, 2020) allows all approved special education private facilities to continue to invoice school districts and requires school districts to continue to pay the per diem approved by the Illinois Purchased Care Review Board under Section 14-7.02 of the School Code.
 - [Emergency Amendment](#) (April 9, 2020) provides that school districts will be reimbursed for special education private facility tuition expenditures per the statutory formula under Section 14-7.02 of the School Code, and also notes that school districts will be reimbursed for special education room and board expenditures under Part B of the federal Individuals with Disabilities Education Act.

ASSESSMENTS/ACCOUNTABILITY

1. How will the mandatory suspension of in-person instruction impact administration of Spring 2020 State-mandated assessments and accountability? **(Updated 5/4/2020)**

ISBE submitted a statewide waiver application to U.S. Department of Education (ED) to waive all federally required assessments, summative designations, and reporting on accountability metrics on the Illinois Report Card for the 2019-20 school year. ED has issued a formal approval of the ISBE waiver request.

The waiver:

- Waives all federally required assessments in the 2019-20 school year;
- Waives the requirement to provide summative designations and identify schools for targeted and comprehensive support in the 2019-20 school year; and
- Waives the requirement to report on accountability indicators on the 2019-20 school year Report Card.

View the waiver application online at www.isbe.net/Documents/Assessment-Accountability-Waiver-Illinois.pdf.

Executive Order 2020-15 suspends state assessments for the duration of the Gubernatorial Disaster Proclamation. **With this order, state assessments, including the Illinois Assessment of Readiness, PSAT 8/9 and PSAT 10, SAT, DLM-AA, the Illinois Science Assessment, and Constitution exam are all suspended for Spring 2020. Executive Order**

2020-31 and emergency rules waive the SAT, physical fitness assessment, and examination of patriotism and principles of representative government graduation requirements.

We know that the free SAT provided by the state is the only opportunity many students get to take a college entrance exam. ISBE is working with the College Board on developing options to allow current 11th grade students to take the SAT in the fall.

2. Are physical fitness assessments required during the suspension of in-person instruction? (Updated 5/4/2020)

Executive Order 2020-31 and emergency rules waived the physical fitness assessment for the duration of the Gubernatorial Disaster Declaration.

3. Will Invest in Kids scholarship recipients be required to take state assessments this Spring? (Updated 3/23/2020)

State law requires Invest in Kids scholarship recipients to be assessed “in the same manner” as public-school students. As State assessments have been suspended, Invest in Kids scholarship recipients will not need to complete State assessments during the Spring 2020 testing window. ISBE is seeking relief from the evaluative study mandated by the Invest in Kids Act that is based on these assessments.

4. Will the College Board still administer Advanced Placement (AP) Exams? (Updated 3/20/2020)

For the 2019-20 exam administration only, students can take a 45-minute online exam at home. Educator-led development committees are currently selecting the exam questions that will be administered. Students will be able to take these streamlined exams on any device they have access to— computer, tablet, or smartphone.

College Board will conduct standard-setting processes to set appropriately rigorous cut scores for AP scores of 3, 4, and 5.

AP curricula are locally developed, and College Board defers to local decisions on how best to help students complete coursework. To be fair to all students, some of whom have lost more instructional time than others, the exam will only include topics and skills most AP teachers and students have already covered in class by early March.

College Board recognizes that the digital divide could prevent some low-income and rural students from participating. Working with partners, College Board will invest so that these students have the tools and connectivity they need to review AP content online and take the exam.

The exam questions are designed in ways that prevent cheating; College Board is using a range of digital security tools and techniques, including plagiarism detection software, to protect the integrity of the exams.

5. Are there resources available for virtual learning for Advanced Placement courses? (Updated 3/20/2020)

All AP students and teachers will be able to draw on the free online resources that were provided to every AP classroom this fall. Additional resources will be made easily accessible to AP students and teachers through mobile phones and other devices.

Beginning on March 25, students and teachers could begin attending free, optional live AP review courses, delivered by AP teachers from across the country. Courses will be recorded and available on-demand. These mobile-friendly classes are designed to be used alongside work schools may continue to assign.

6. What should districts do with unused Illinois Assessment of Readiness test materials? (Updated 4/8/2020)

Please be advised that all secure test material will need to be returned to Pearson. Below are directions as to how the test material should be returned to Pearson.

Students who completed all units of the content area test (online or paper format) will have their test scored, and the scores will be reported to the home district and school. If you have any students who completed the content area assessment and used a large-print test booklet or braille test document, the responses will need to be transcribed to a standard answer document for scoring purposes.

When school personnel are instructed to return safely to their school buildings/districts, please make the necessary arrangements to return IAR test materials to Pearson. Please see page 48 in the Coordinator Manual for a listing of secure test material that will need to be returned to Pearson.

Please note that in PAN, under Published Reports, you will find the “Missing Barcode Report” which is a listing of all secure test material that will need to be returned to Pearson.

An illustration is as follows:

- In Box 1 of the Test Coordinator Kit, please remove the UPS labels, the Pearson colored labels, and the IAR Shipping Carrier Return Instructions;
- If a district/school has not opened any Pearson material boxes, place the UPS non-scorable and Purple non-scorable return labels on boxes and call UPS (800-823-7459) for a pick up;
- If a district/school sorted test material but did not begin testing, please place all test material back into the Pearson boxes, place the non-scorable UPS and Purple labels from the Test Coordinator Kit in Box 1, and call UPS (800-823-7459) for a pick up; and
- If students started testing, you will need to sort the test material by scorable and non-

scorable documents, place any completed or partially completed tests in the scorable box, use the testing Header Sheets that are included in the Test Coordinator Kit from Box 1, and fill out and place between each grade/subject.

Please note that Pearson will review the answer documents and score only those paper tests that have responses in all units. If you have any additional questions and/or concerns regarding the return of secure test material, please contact Pearson Customer Support at (833) 213-3879.

7. What should districts do with unused PSAT 8/9/10 and SAT materials? (Updated 4/8/2020)

Test books:

- If you were scheduled to administer the March 25 SAT School Day, please continue to hold all test materials until it is safe to return to school by keeping the materials you received secure, as directed by the [SAT School Day Coordinator Manual](#) starting on page 37. When your district deems it is safe for schools to reopen, please open the test book boxes and locate the clear Ziplock bag which contains the loose UPS and red test book return labels. Apply one of each label to the outside of the test book boxes and reseal the boxes. Return test book boxes using your regularly scheduled UPS pickup. If UPS doesn't make a regular stop at your school, schedule a pickup at [ups.com](https://www.ups.com), or call 800-PICK-UPS (800-742-5877). Detailed instructions for scheduling a pickup on [ups.com](https://www.ups.com) can be found in the [SAT School Day UPS Online Self-Service Overview](#) (.pdf/474.95 KB). You will use the UPS tracking number on the labels you applied to the test book return boxes.
- If you were scheduled to administer the April SAT, PSAT 10, and/or PSAT 8/9, no test book shipments were released to schools, so no action is required.

Answer sheets and pre-ID labels:

- Preadministration materials for the March 25 SAT School Day should be securely stored until you are able to return to school. When your district deems it is safe for schools to reopen, please securely destroy all answer sheets and pre-ID labels.
- If you were scheduled to administer the April SAT, PSAT 10, and/or PSAT 8/9, no preadministration shipments were released to schools, so no action is required.

Other materials:

- For all other SAT, PSAT 10, and/or PSAT 8/9 materials at your school including manuals, please follow the guidance included in the “How to Handle Test Materials After Testing is Complete” chart in your Coordinator manuals.

If you have any questions regarding the return of secure material, please contact the College Board Customer Support at 844-688-9995 or write to illinoisadministratorsupport@collegeboard.org.

8. Will students currently enrolled but not graduating this Spring be required to take the constitution test in future years? (Updated 4/15/2020)

The constitution test as required by 105 ILCS 5/27-3 is suspended for the duration of the Gubernatorial Disaster Proclamation (Executive Order 2020-15). Once the Gubernatorial Disaster Proclamation ends, the requirement will be reinstated. Therefore, students who are not currently seniors will be required to take and pass a constitution assessment in order to graduate.

Districts can offer non-senior students an opportunity to demonstrate mastery of the content required by 105 ILCS 5/27-3 through remote learning or provide students with an opportunity to take a constitution assessment when in-person instruction resumes. School districts have flexibility on the type of “examination” administered and may certify students based on satisfactory completion. For example, consider a teacher-created assessment, a project, or a presentation that requires the student to demonstrate understanding of the U.S. Constitution as part of the current course in which the student is enrolled. Completion of this type of assignment can qualify as “passing a satisfactory examination upon such subjects” and can meet the requirement in statute for graduation.

BOARD MEETINGS/OPEN MEETINGS ACT

9. Have any Open Meetings Act (OMA) requirements been relaxed? (Updated 3/20/2020)

Based upon Governor Pritzker’s Executive Order 2020-07 issued on March 16, during the duration of the Gubernatorial Disaster Proclamation, the provisions of the Open Meetings Act, 5 ILCS 120, requiring or relating to in-person attendance by members of a public body are suspended. Specifically, the requirement in 5 ILCS 120/2.01 that "members of a public body must be physically present" is suspended; and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well their activities relating to COVID-19.

10. Should districts consider canceling meetings? (Updated 3/20/2020)

If a board does not have any pressing matters that require immediate vote, ISBE recommends that schools consider canceling or rescheduling meetings. This will likely not be a realistic option for many school boards, however, who will need to convene to ensure that both fiscal needs and teacher evaluation/retention requirements are met.

SCHOOL CALENDARS

11. What are the timelines for return to school? (Updated 4/24/2020)

On April 17, 2020, the Governor announced the statewide mandatory suspension of in-person instruction has been extended through the end of the 2019-20 academic year. Future decisions regarding statewide suspension of in-person instruction will be made by the Governor in consultation with public health officials and in compliance with any Executive Orders from the Governor's office.

12. What provisions of the public school calendar have been impacted by executive order of the Governor? (Updated 5/4/2020)

Per Executive Order 2020-15, effective March 27, 2020, “[d]uring the duration of the Gubernatorial Disaster Proclamation, the provisions of the Illinois School Code, 105 ILCS 5/10-19, specifying the school term and requiring certain approvals for changes to the school term, are suspended. Nothing in this Executive Order shall be construed as relieving school districts of the requirement pursuant to 105 ILCS 5/10-19 to provide a minimum term of at least 185 days to insure 176 days of actual pupil attendance. Nothing in this Executive Order shall prohibit school employees from receiving compensation, on the basis of their regular contracts, for additional time worked as a result of an extension of the school term.” Furthermore, “the provisions of the Illinois School Code, 105 ILCS 5/10-19.05(a)-(j), providing the method for the calculation of daily pupil attendance, are suspended.”

13. What is the minimum number of pupil attendance days required for the 2019-20 school year? (Updated 5/4/2020)

School districts must still have a final calendar of 176 days of pupil attendance. Please see below for a description of days that count toward this 176-day requirement.

14. What types of days count toward the required 176 pupil attendance days? (Updated 5/4/2020)

The following types of days count toward the required 176 pupil attendance days for the 2019-20 school year: onsite pupil attendance days prior to March 17, 2020; Remote Learning Days; Remote Learning Planning Days; E-Learning Days; and up to two full day Parent Teacher Conferences. Though not counted as pupil attendance days, Act of God Days and Emergency Days used for COVID-19-related reasons during the 2019-20 school year are not required to be made up. Therefore, a school district's calendar will be deemed to meet the 176 days of pupil attendance with the inclusion of up to two full day Parent-Teacher Conferences, Act of God Days and Emergency Days used for COVID-19 related issues.

15. What is an Act of God Day? (Updated 5/4/2020)

An Act of God Day is used for a condition beyond the control of the district that poses a hazardous threat to the health and safety of the students. Traditionally, Act of God Days may only be requested after the district has exhausted all of the Proposed Emergency Days built into the proposed calendar. However, given the statewide impact of COVID-19, all school district calendars are coded as Act of God Days for March 17 through March 30 regardless of the number of Proposed Emergency Days used. Though not pupil attendance days, Act of God Days are not required to be made up.

16. What is a Remote Learning Day on the school calendar? (Updated 5/4/2020)

Per emergency rules at 23 Ill Admin. Code 5.10 (a), “when a Gubernatorial Disaster has been proclaimed or when any other exigent circumstance exists, as deemed by the State Superintendent, the State Superintendent may declare a requirement to use Remote Learning Days for a district, multiple districts, a region, or the entire State. During Remote Learning Days, schools must conduct instruction remotely. Once declared, Remote Learning Days will be implemented in any of grades pre-kindergarten through 12 as days of attendance, and shall be deemed pupil attendance days for calculation of the length of a school term under Section 10-19 of the School Code.”

17. What are Remote Learning Planning Days? (Updated 5/4/2020)

Per 23 Ill Admin. Code 5.10 (c), Remote Learning Planning Days may be used “consecutively or in separate increments, to develop, review, or amend its Remote Learning Day Plan. Remote Learning Planning Days shall be deemed pupil attendance days for calculation of the length of a school term under Section 10-19 of the Code.”

18. Will districts be able to utilize more than five remote learning planning days? (Updated 5/4/2020)

No. Per emergency rules at 23 Ill Admin. Code 5.10 (c), districts may use a maximum of five remote learning planning days.

19. May a district use all five of its Remote Learning Planning Days at the end of the school year? (Updated 5/4/2020)

Yes, provided that the Remote Learning Planning Days are being used to review or amend the district’s Remote Learning Day Plan or to plan for transitioning back to on-site instruction.

20. May a district alter its Spring Break on the calendar? For example, if a district’s spring break was scheduled during the statewide Act of God Days of March 17 through March 30, may the district reschedule its spring break? (Updated 5/4/2020)

Yes, school districts have maximum flexibility to modify spring break dates or to eliminate spring break from the calendar altogether.

21. My district originally had spring break scheduled during statewide Act of God Days of March 17 through March 30. Since Act of God Days are not required to be made up, may the district decide to eliminate spring break from the calendar and, in essence, end the school year “early”? (Updated 5/4/2020)

A district may choose not to have spring break as originally planned on the calendar. If the spring break dates were between March 17 and March 30, those days are not required to be made up as Act of God Days are not required to be made up. This would allow for a district to end the school year earlier than had been planned. However, the district must ensure that it has held at least 176 pupil attendance days minus the number of other days that count toward the 176-day requirement as outlined above.

22. How are emergency days being addressed during the current public health emergency? (Updated 5/4/2020)

Any emergency days used specifically due to COVID-19 issues will not be required to be made up by the end of the school year. A school district’s calendar will be deemed to meet the 176 days of pupil attendance with the inclusion of up to two full day Parent-Teacher Conferences, Act of God Days and Emergency Days used for COVID-19 related issues.

23. How should districts code March 16 on their calendar? (Updated 5/4/2020)

If a district held an E-Learning or in-person pupil attendance day on March 16, the day should be coded as a pupil attendance day. If a district decided to take an emergency day on March 16, it should be coded as such. Please note that an emergency day on March 16 due to COVID-19 does not need to be made up. Finally, ISBE offered districts the ability to use a teacher institute day on March 16. If it was the district’s choice to utilize this option, the day should be coded as such. However, please note that this day does not need to be made up.

24. How are days on the school calendar coded for March 17 through March 30? (Updated 5/4/2020)

March 17 through March 30 have been automatically coded as Act of God Days for all school districts in Illinois. Please note that Act of God Days are not pupil attendance days but are not required to be made up.

25. When will the final calendar be available for updating? (Updated 5/4/2020)

ISBE has communicated that no calendar revisions need to be made at this time. Please keep accurate records, but do not worry about calendar coding at this time. ROEs/ISCs and school districts will address calendars collaboratively in June. Each ROE/ISC will support districts through a "workshop" format (in-person or virtual) in June to submit final calendars. By doing this collaboratively, we can ensure that calendars are done completely and accurately at a later date without any need for further revision. Please note that ISBE is currently modifying its Public School Calendar system to account for the different types of days noted in this guidance. When those updates have been complete, the field will be notified.

For additional support regarding the Public School Calendar System, please contact Jim Luckey at jluckey@isbe.net.

26. Will schools be able to hold in-person summer programming following the conclusion of the academic year? (Updated 4/24/2020)

It is unknown at this time if schools and districts will be able to host in-person instruction or activities during summer 2020. The Governor will make any decisions regarding summer programs in consultation with public health officials and in compliance with any Executive Orders from the Governor's office.

27. Will districts that have academic calendars that end in June or July be able to resume in-person instruction this summer? (Updated 4/24/2020)

No. On April 17, 2020, the Governor announced schools and districts must suspend in-person instruction through the end of the academic year, regardless of when the academic year is scheduled to end.

EDUCATOR PREPARATION AND LICENSURE

28. What is being done for educator licensure candidates and candidates for subsequent endorsements who might not be able to complete required program components (i.e. student teaching, internship hours, edTPA, content tests, etc.) due to school and test center closures? (Updated 5/4/2020)

Executive Order 2020-31 and emergency rules provide the following:

- Waives testing requirements required for the evidence-based assessment of teacher effectiveness (currently, the edTPA), 105 ILCS 5/21B-30(f), and student teaching/internship requirements for candidates currently student teaching and completing internship;
- Waives the requirement to take the content knowledge test prior to beginning student teaching 105 ILCS 5/21B-30(d);
- Per part 25 of Illinois Administrative Code, provides the ability to be awarded short-term approvals if licensure content tests were unable to be completed.

- Per part 25 of Illinois Administrative Code, provides the ability to be awarded a short-term approvals if the paraprofessional competency test is not yet completed.
- Allows for alternative English proficiency verification for Visiting International Teachers required by Part 25 of the Illinois Administrative Code.

Additional information regarding student teaching, internship hours and other requirements scheduled for summer and fall will be forthcoming.

Please see the [Educator Licensure Changes FAQ](#) for details regarding licensure changes due to the COVID-19 pandemic.

Additionally, ISBE and IBHE released [joint guidance for institutions of high education](#) regarding licensure requirement modifications.

Additional information regarding student teaching, internship hours and other requirements scheduled for summer and fall will be forthcoming.

29. Will ISBE amend renewal dates for educator licensure? (Updated 5/4/2020)

There is no change to this requirement due to Executive Order 2020-31. Individuals whose licenses are due for renewal on June 30, 2020 should make every effort to renew their licenses by that date. ISBE already offers educators a two-month grace period for licensure renewal. Licenses, in order not to lapse, must be renewed by August 31, 2020. Individuals who are scheduled to renew their licenses by June 30, 2020 and who already completed required professional development should log into their ELIS accounts and renew their licenses as soon as possible. Note: the above timelines are not applicable to holders of substitute teaching licenses and licenses endorsed for paraprofessional. Educators still in need of professional development hours or administrator academies should work with their districts, Regional Office of Educations, or other approved providers to identify online professional development opportunities. Professional development activities completed online through out-of-state entities are acceptable for use toward renewal requirements if approved by one of the aforementioned entities.

Please see the [Educator Licensure Changes FAQ](#) for details regarding licensure renewals due to the COVID-19 pandemic.

30. How long are the licensure exemptions outlined in Executive Order 2020-31 and emergency rules in place? (Updated 5/4/2020)

Licensure exemptions are in place for the duration of the Gubernatorial Disaster Proclamations. Note: The Gubernatorial Disaster Proclamations are separate from the Governor's shelter-in-place order. Exemptions are not aligned to the shelter-in-place order.

31. Can classes leading to educator licensure be grades as pass/fail? (Updated 3/27/2020)

Illinois Administrative Rule 25.100 requires coursework used for licensure to be passed with a grade of “C-” or higher. If your institution defines “pass” as a “C-” or higher, licensure will not be impacted. If an institution’s “passing” grade is equivalent to lower than a C-, the institution should inform ISBE on the determination made by institution administration. ISBE will work with institutions to support those candidates who may be impacted.

32. How does the statewide mandated suspension of in-person instruction impact educator professional development? (Updated 4/8/2020)

In light of recent mandated suspension of in-person instruction to prevent exposure to the COVID-19 virus and guidelines set forth by the Center for Disease Control (CDC) regarding group gatherings, the Illinois State Board of Education encourages all providers delivering professional development and/or administrator academies to consider alternative delivery formats while Illinois is under the governor-issued state of emergency. This guidance applies to all professional development and administrator academies, including those typically only offered in-person (e.g., AA #1801, AA #1865, AA #2001, and AA #3000/01/02).

Educators should work with their district, union, or Regional Office of Education to find online professional development opportunities. Activities taken online through out-of-state entities are acceptable for use toward PD if approved by one of the aforementioned entities.

There are also numerous online professional learning opportunities for licensure renewal within Illinois, such as courses through the [Illinois Resource Center](#) or the [Ed Leaders Network](#) (ELN) platform. All Illinois educators can use ELN to access a free library of online, on-demand professional development courses. Information to log on and access this service is available through your school administrator. Individuals and/or districts also can request access to ELN by emailing support@edleadersnetork.org.

END OF SCHOOL YEAR PROCEDURES

33. Can districts hold in-person graduation ceremonies? (Updated 5/4/20)

Decisions around whether or not to host safe and socially distanced graduation ceremonies will remain at the discretion of local school boards and superintendents. Districts and schools may choose to postpone graduation ceremonies, although it is not known when large-scale in-person events will be able to be safely held. Alternatively, districts and schools can choose to honor graduating students in a way that prioritizes the health and safety of participants and complies with state and local social distancing orders and guidelines. Understanding the milestone that graduation ceremonies represent in the lives of our students and families, the Illinois State Board of Education and Illinois Department of Public Health developed guidance for public school districts, public and nonpublic schools to consider when navigating these concerns at the local level. [View IDPH/ISBE Graduation Ceremony Guidance](#).

34. Can students enter the building to gather personal belongings? (Updated 5/4/2020)

Yes. Schools should consult with their attorneys, the county health department and Illinois Department of Public Health in ensuring that individuals safely enter the building to gather personal belongings.

Parents, guardians, and/or students may be permitted to enter buildings to clean out lockers or desks and to gather personal belongings. Please be mindful of student privacy concerns and students' rights that may apply. Please also consult with your legal counsel before allowing anyone other than the student or their parent/guardian to access a student's belongings. Department of Public Health and Centers for Disease Control social distancing guidelines must be practiced. Schools and districts should initially communicate with families to determine the need to collect any personal belongings. As much as possible, schools should find ways to minimize entry to buildings. The recommended guidelines below should be employed if it is necessary for students to enter the building to retrieve personal belongings.

- A. Schools and districts should consider creating schedules for students to enter buildings for the gathering of their personal belongings and the cleaning out lockers and/or desks. A limited number of individuals should be allowed in the building at one time. Schools and districts should consider creating timeslots per hour per building based on multiple criteria i.e., number of students, building layout, and internal resources available to oversee the process, etc.
- B. Students and staff should wear face coverings while in the building.
- C. Unless a student requires one-on-one assistance, guests who arrive to assist students should be required to remain in their vehicle until the student brings their items outside to be loaded into their vehicle. If one-on-one assistance is necessary, only one guest may accompany students into the building. Parents or guardians may also gather personal belongings on behalf of students.
- D. After the "pick-up" day, keys or district-owned padlocks should remain on lockers and not be handled for at least four days.
- E. Wipes and sanitizer should be made available in school buildings for staff and students. Hand sanitizer should be made available at entrance/exits and other high traffic areas.
- F. If carts are provided by the school, staff should sanitize the carts between uses.
- G. Schools should consider custodial support that may be needed to address litter produced during this process and to sanitize the school following access by parents, guardians and students.
- H. Students and staff may not enter the building if they are ill.

35. Can educators enter the building to gather personal belongings and pack up classrooms? (Updated 4/29/2020)

Yes. Schools should consult with their attorneys, the county health department and Illinois Department of Public Health in ensuring that individuals safely enter the building to gather personal belongings. Educators can enter buildings to clean out lockers or desks and gather

personal belongings. Department of Public Health and Centers for Disease Control social distancing guidelines must be practiced. Schools and districts should initially communicate with staff to determine the need to collect any personal belongings and pack up classrooms. As much as possible, schools should find ways to minimize entry to buildings. The recommended guidelines below should be employed if it is necessary for staff to enter the building to retrieve personal belongings and pack up classrooms.

- A. Schools and districts should consider creating schedules for educators to enter buildings for the gathering of their personal belongings and cleaning out classrooms. A limited number of staff should be allowed in the building at one time. Schools and districts should consider creating timeslots per hour per building based on multiple criteria i.e., number of staff, building layout, and internal resources available to oversee the process, etc.
- B. Staff should wear face coverings while in the building. Face coverings may include masks, bandanas, or any other object that covers the nose and mouth.
- C. Guests who arrive to assist educators should be required to remain in their vehicle until the educator brings their items outside to be loaded in their vehicle.
- D. After “pick-up” days, keys must be placed in an envelope by the educator and should not be handled for at least four days.
- I. Wipes and sanitizer should be made available in school buildings for staff. Hand sanitizer should be made available at entrance/exits and other high traffic areas.
- E. If carts are provided by the school, staff should sanitize the carts between uses.
- F. Schools should consider custodial support that may be needed to address litter produced during this process and to sanitize the school following access by staff.
- G. Students and staff may not enter the building if they are ill.

36. Can maintenance staff and custodians enter the building to clean? (Updated 4/24/2020)

Yes. Personnel who are providing janitorial services are performing essential functions and are exempt from the stay at home mandate. Department of Public Health and Centers for Disease Control social distancing guidelines must be practiced.

GRANTS & FUNDING

37. How can districts utilize CARES Act funding? (Updated 4/24/2020)

ISBE is currently completing its State application for funds. Additional information will be forthcoming. Funding can support:

- Activities authorized in the Every Student Succeeds Act (ESSA), Individual with Disabilities Education Act (IDEA), Carl D. Perkins Career and Technical Education Act (Perkins), and McKinney-Vento Act.
- Needs of low-income children or students, children with disabilities, English Learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth. Funds can also be used for outreach and service delivery.
- Meals to eligible students, technology for online learning between all students and

classroom teachers (including hardware, software, and connectivity), guidance for meeting the requirements under the IDEA and other educational services (e.g., educators providing services through digital or online platforms, counseling services, and guidance services consistent with federal, state, and local requirements), mental health services and supports, and summer learning and supplemental after-school programs, including classroom instruction or online learning.

Please find more information about the CARES Act at www.isbe.net/Documents/CARES-Act-District-Info-3-31-20.pdf. Submit questions about the CARES Act to IllinoisCARES@isbe.net.

38. During the remote learning period, does reduction in force at school districts affect the district's ability to receive CARES Act funding? (Updated 4/15/2020)

For the 2019-20 school year, an LEA, state, institution of higher education, or other entity that receives funds under “Education Stabilization Fund” (CARES Act) shall, to the greatest extent practicable, continue to pay its employees and contractors during the period of any disruptions or closures related to coronavirus (Sec.18006).

School districts may continue to proceed with reductions in force for the 2020-21 school year.

39. When will FY 2021 CTE/Perkins allocations be announced? When will additional monies be released for FY 2020? When will the FY 2021 CTE/Perkins grant applications open? (Updated 4/15/2020)

Allocations, timelines, and other relevant information will be posted on the ISBE CTE website and shared via email with EFE directors after they have been finalized.

40. Will the April 1, 2020, Perkins V Comprehensive Local Needs Assessment, Local Needs Assessment, and Program Data Review deadline be extended? (Updated 4/15/2020)

Revised submission dates for the Comprehensive Local Needs Assessment (CLNA) will be determined at the end of the Gubernatorial Disaster Proclamation period.

41. Will the deadline for Title III Intent to Apply forms be extended? (Updated 3/18/2020)

We are extending the deadline to submit Title III Intent to Apply forms to April 27, 2020. This extension will not affect when districts receive their funding in September if they have submitted their Intent to Apply and then subsequently submit their full application by the respective deadlines.

42. There are upcoming deadlines requiring meaningful consultation between public and nonpublic schools (e.g. Title III Intent to Apply). We are unable to make contact due to school closures mandatory suspension of in-person instruction. How should we proceed? (Updated 3/18/2020)

ISBE strongly recommends nonpublic school administrators provide their administrator contact information to public schools. This will facilitate coordination with regards to grants and services. Meaningful consultation may be completed via phone or webinar. Forms may be printed and signed by the nonpublic school and then returned via email to the public school for submission in applications.

43. Will there be flexibility regarding the use of state grant funds? (Updated 4/24/2020)

ISBE has extended all fiscal year 2020 state grants to June 30, 2021. At this time, federal grants are not included in this directive, as federal funding is not delayed, and unexpended grant funds are permitted to be carried forward into next year.

In all cases grant funds are required to support the specific student groups for which they are intended, and grantees must ensure that those funds are used to support those students in alignment with the intent of the grant program. Grantees must also maintain appropriate records and cost documentation for all costs charged to grants.

44. Will school districts be granted an extension of financial, performance, and other reports for state grants? (Updated 4/24/2020)

ISBE has extended all fiscal year 2020 state grants to June 30, 2021.

Statutory requirements, such as the submission of quarterly expenditure reports into next fiscal year, will continue. However, if any subsequent quarterly report equals your final 2020 budget, ISBE staff will consider the grant project final and remove any remaining expenditure reports.

ISBE will allow grantees to delay submission of performance reports (GPRS) for up to three months beyond their normal due date. However, there can be no extensions granted for expenditure and Annual Financial Reports.

45. Can I utilize grant funds for unplanned purposes to support the specific needs of our students and school community? (Updated 3/27/2020)

Yes, grantees can utilize grant funds for unplanned purposes to support the specific needs of the students and school community. All activities must serve the population for which the grant is intended, meet all applicable allowability requirements, and be appropriately documented. Documentation must be maintained to support the decision to deviate from the original plan, how the alternative actions were determined, and costs relate to the alternative actions. ISBE will provide further information on how to report and claim these deviations in the expenditure report in the near future.

46. Should school districts continue to pay individuals using grant funds? (Updated 3/27/2020)

Yes, if a district employee is funded in whole or in part with grant funds during the school year, the employee should be paid during this period of school interruption. ISBE will allow grantees to continue to charge salaries and benefits to currently active awards consistent with the recipient's policy of paying salaries from all funding sources Federal.

These employees should, to the extent practicable, work on project activities during the time the school is closed. Employees supported with grant funds who are intended to provide direct services to students may continue to work during the period of a COVID19 outbreak using alternative methods. Examples of appropriate alternative methods may include telephone, videophone, and e-mail.

Grantees must maintain appropriate records and cost documentation for all costs charged to grants.

47. Will ISBE extend grant application deadlines? (Updated 3/27/2020)

ISBE will consider flexibility in regard to the submission of completing applications in response to specific announcements, as well as unsolicited applications. ISBE will continue to monitor submission deadlines for specific grants and extend deadlines as needed.

48. Will grantees be provided an extension of Single-Audit requirements? (Updated 3/27/2020)

ISBE will extend due dates up to six months to recipients and sub-recipients that have not yet filed their single audits for FY 2019.

49. Will ISBE grant an extension to the currently approved indirect cost rates? (Updated 3/27/2020)

ISBE will allow grantees to continue to use the currently approved indirect cost rates (i.e., predetermined, fixed, or provisional rates) to recover their indirect costs on all awards. ISBE will approve grantee requests for an extension on the use of the current rates for one additional year without submission of an indirect cost proposal. Agencies may also approve grantee requests for an extension of the indirect cost rate proposal submission to finalize the current rates and establish future rates.

50. If a school district incurs fees for canceling events and travel, can the district use grant funds to pay these incurred costs? (Updated 3/27/2020)

Grantees that incur costs related to the cancelation of events, travel, or other activities necessary and reasonable for the performance of the award may charge these costs to their award.

51. Can districts proceed with maintenance grant projects? (Updated 4/15/2020)

If the grant has been approved, the district can start the work provided that cash is available to the school district. Districts should consult with their local health department for guidance on how to proceed with maintenance activities to ensure the health and safety of individuals completing the work.

52. Can federal grantees and subgrantees donate or loan personal protective equipment (PPE) and other medical supplies or equipment purchased with federal funds to health providers? (Updated 4/15/2020)

Yes. View [guidance from the U.S. Department of Education](#) for additional details and requirements.

53. What hours count for the Three Circles Grant? Will the 400-hours requirement be adjusted? (Updated 4/24/2020)

We understand that the “school day” currently looks different from normal circumstances. Any hours logged for ag ed purposes outside of contractual obligations for your district are allowable for Three Circles.

Ultimately, it is up to district administrators to decide what hours are approvable (as long as they relate to agriculture education). ISBE recommends district administrators and teachers collaboratively identify those duties that will count as beyond the normal contract to prevent miscommunications and misunderstandings. Districts should be mindful of the three categories of approved activities outlined in Section 75.540(c) of the Illinois Administrative Code: work-based learning (SAE), career and technical student organization, and curricular/intra-curricular related activities. In reporting the hours and activities, the district should identify and describe any adjustments to or departure from an approved activity category due to the statewide school closures.

Per the Illinois School Code, an agriculture education teacher needs to log no less than 400 total hours to be in compliance with program requirements and ensure continued eligibility in subsequent years. We recognize that it may not be possible for agriculture education teachers to log 400 hours or more during fiscal year 2020 due to the mandatory suspension of in-person instruction. Section 75.560(e)(3) of the Illinois Administrative Code provides ISBE with the authority to waive a district’s ineligibility due to insufficient hours due to extenuating circumstances. While districts should make a good faith effort to complete and report all approved hours, ISBE has the authority to determine funding in FY 2021 will not be impacted based on insufficient hours logged in FY 2020. Please note that funding for FY 2022 will be contingent upon successful completion of the 400-hour requirement in FY 2021. If your district faces challenges in meeting the obligations of the Three Circles Grant due to the school closures, please email ag_ed@isbe.net.

HOMELESS STUDENTS

54. How can homeless students be supported during the mandated suspension of in-person instruction? (Updated 3/20/2020)

The Lead Area Homeless liaisons and School District liaisons are required to work directly with families during this trying time to make sure that homeless children and youth have all of the materials needed to complete assignments, to provide access to meals, and to ensure the safety and stability of this vulnerable population. School District Liaisons work with Lead Area Liaisons to identify and locate specific services or connections with other agencies. The ISBE State Homeless Coordinator will continue to work closely with the liaisons to ensure that homeless children and youth, including unaccompanied youth, receive the same services as all other children. [View Lead Area Homeless Liaison contact information.](#)

MULTILINGUAL EDUCATION

55. What if a district has a question regarding multilingual education? (Updated 4/24/2020)

On April 20, ISBE released [PreK-12 English Learner Provisional Identification and Placement Procedures During Remote Learning](#), which provides districts with step-by-step instructions for provisionally screening and placing English Learners via digital means when face-to-face screening is not possible, such as during the current COVID-19 emergency.

ISBE's Remote Learning Recommendations include information on instruction and grading for multilingual students. ISBE will be releasing additional recommendations soon.

NUTRITION/MEALS/FOOD SERVICE

56. Given the extended stay at home order, can school personnel still distribute meals to students? (Updated 3/20/2020)

Yes. School districts should continue to distribute meals to students.

57. Are districts required to provide meals to students during the mandatory suspension of in-person instruction? (Updated 3/18/2020)

Districts must provide a free lunch to students eligible for free meals during the mandatory suspension of in-person instruction. While districts are not required to provide meals to all students during the mandatory suspension of in-person instruction, it is strongly encouraged. Please make every effort to provide meals for all children who need them, in the way that works best for your community, such as grab-and-go or delivery. For schools participating in National School Lunch or Summer Food Service Programs, meals offered to all children age 18 and below, or enrolled in school, are reimbursable.

As all students are eligible for meals, district meal service numbers may increase from what the district usually orders. Therefore, please adjust food orders to make sure there is ample food to meet the increased need. If faced with scenarios where there are fewer meals than the number of students requesting meal service, we ask that you please prioritize those students who are eligible for free/reduced lunch programs when distributing meals. In the event of localized shortages, schools should contact local food banks or neighboring districts for additional resources or the purchase of meals.

Districts that Are Currently Participating in the National School Lunch or Summer Food Service Programs

Please note the following with respect to district participants in the National School Lunch or Summer Food Service Programs:

Participation Requirements

- Meals must meet the meal pattern requirements.
- Meals offered to all children age 18 and below, or enrolled in school, are reimbursable.
- There is no reimbursement for meals offered to adults, although school may offer such meals for purchase.
- Daily counts are required by meal service type. Please make sure that you are collecting this data on a daily basis.
- Schools should consult local Department of Public Health for questions related to food safety requirements.

Implementation Guidance

- Ensure all the students' nutritional needs are addressed. This includes students with allergies and other food restrictions. Make sure to mark the food appropriately.
- Create multiple geographically located food distribution centers where necessary. Students are not allowed to eat inside the school.
- Ensure that all necessary personnel are stationed to maximize student and staff safety and that all distribution sites are supervised.
- Explore distribution strategies that will avoid large gatherings of people and make social distancing possible.
- Students can receive two meals a day (one breakfast, one lunch, or one snack in any combination). Both meals can be distributed at once either via pick-up, drive-up or delivery.
- Allow ample and reasonable amount of time for meal pick-up for each meal service, recognizing that families may be experiencing challenges during this time.
- Use multiple modes of communication to inform students and families of available food service, including time, location, and method of distribution.
- Consider multiple methods of distribution, such as: drive up; walk up; satellite locations, such as libraries, churches, park districts, and youth centers; home delivery via bus routes; and other options.

58. Are meals served during spring break eligible for reimbursement? (Updated 4/8/2020)

The meals served during your planned spring break are reimbursable. Count these meals as you have in the past. If your point of service system or student information system does not count or upload the meals because you have to record the days as non-attendance, you may go into WINS and record these meals as reimbursable. Please contact our Nutrition Department at cnp@isbe.net and a staff member can help with the claiming process.

59. Are districts required to complete a form to provide non-congregate feeding for students? (Updated 3/14/2020)

ISBE has already obtained the USDA waiver to provide meals during school closures, including to children under 5. Districts will need to complete a one-page waiver that takes less than 10 minutes: <https://www.isbe.net/Documents/ISBE-66-98.pdf>. Please send to ISBE at CNP@isbe.net as soon as possible.

60. Can schools and districts provide meals to students between the ages of 18 and 21 receiving special education services? (Updated 3/16/2020)

Yes, provided the student receiving special education services is enrolled in the school district.

61. What if a district is not able to procure products to meet the federally required meal pattern requirements? (Updated 3/27/2020)

Schools and community organizations operating USDA-funded Child Nutrition Programs at this time (Non-Congregate COVID-19 closure waiver) are required to follow the meal pattern of the program in which they are operating. If, however, there are extenuating circumstances that do not allow a specific requirement of the meal pattern to be met, the USDA has allowed state agencies an option to offer a waiver on a case-by-case basis. ISBE will offer this waiver option on a case-by-case basis via a simple [online form](#).

62. Must children be present to pick up meals? May a parent/guardian pick up meals for their children to maintain social distancing? (Updated 3/27/2020)

Schools and community organizations operating USDA-funded Child Nutrition Programs at this time (Non-Congregate COVID-19 closure waiver) may, under current USDA flexibilities, distribute meals to a parent or guardian to take home to their children. Districts need to develop and maintain a plan which enforces the message that meals distributed to parents or guardians of eligible children are for the children. In addition, the plan should provide information on how the school district is making an attempt to not distribute duplicate meals to any child.

Districts that Are Currently NOT Participating in the National School Lunch or Summer Food Service Programs

63. Must districts that do not participate in the federally funded School Lunch or Breakfast Programs provide meals to students? (Updated 3/27/2020)

Districts that do not participate in the federally funded National School Lunch or Breakfast Programs must still provide a free lunch to children who qualify for free meals during the mandated suspension of in-person instruction. However, a waiver is not required to provide such meals in a non-congregate setting. ISBE is working with community organizations such as the major food banks who are working with their networks to assist in areas where potential meals may be needed. Please see the section on Implementation Guidance above which also applies to districts that do not participate in the federally funded School Lunch or Breakfast Programs.

64. Can a district that does not participate in the federally funded National School Lunch or Breakfast Programs be reimbursed for free meals served? (Updated 3/27/2020)

Provided the free meals meet the National School Lunch meal pattern requirements, a reimbursement of \$.04 per meal is available. Please contact the ISBE Nutrition Department at cnp@isbe.net in order to access this reimbursement.

SCOPE OF MANDATORY SUSPENSION OF IN-PERSON INSTRUCTION

65. Are school buildings closed? (Updated 4/1/2020)

No. Personnel who are preparing learning materials and meals are performing essential functions and may go to schools to complete this work. Additionally, parents may come to schools to pick up learning materials and/or meals. Schools may also serve as emergency child care sites. Social distancing should be practiced to ensure the safety of individuals in the school building.

66. How should school officials proceed if they are notified of an illness in an essential staff member who has been at the school building? (Updated 4/8/2020)

Districts should consult with their local health department for guidance on how to proceed with essential operations to ensure the health and safety of all staff members and students/families. Districts do not need to notify ISBE if this occurs.

IDPH encourages any individual who is ill to contact their doctor directly.

67. Will deadline extensions be granted for immunization, physical, dental, and vision exams and records? (Updated 4/1/2020)

ISBE will provide official guidance regarding student and staff health requirements soon.

ACTIVITIES

68. Can districts hold virtual events such as graduation and prom? (Updated 4/8/2020)

Yes, districts can hold virtual events; this is a local decision. ISBE supports districts in exploring ways to host virtual events, including prom and graduation.

69. Should extracurricular activities still be taking place? (Updated 4/24/2020)

No. Extracurricular activities, including athletic team practices or games, cannot take place in person during the mandatory suspension of in-person instruction and/or the duration of the Governor's stay at home order. Future decisions regarding extracurricular activities will be made by the Governor in consultation with public health officials.

70. Can students utilize school grounds (i.e. playgrounds, basketball courts) during the statewide mandated suspension of in-person instruction? (Updated 3/27/2020)

School grounds may only be used for essential functions. In addition, some local health departments have closed all parks and playgrounds.

CAREER & TECHNICAL EDUCATION

71. Is federal guidance available regarding career and technical education programs and Perkins V? (Updated 4/15/2020)

The U.S. Department of Education Office of Career, Technical, and Adult Education provided FAQs for CTE directors regarding program implementation and Perkins V services. The FAQs are available at www.isbe.net/covid19 under the U.S. Department of Education Updates & Guidance section.

72. How are Career and Technical Student Organizations (CTSOs) to handle contests? Can we do virtual contests? Can grant funds be used for virtual contests? (Updated 4/15/2020)

ISBE recognizes the importance of continuity in annual Career and Technical Student Organization (CTSO) leadership development and competitive events in both the continued vitality of the organizations and in the personal development of our student leaders and members. In accordance with ISBE's remote learning recommendations, students are permitted to participate in virtual learning opportunities, including virtual or remote contests, provided that ALL students have an opportunity to participate and students are not penalized in any way should they not participate (e.g., ineligibility for future awards, recognition, officer candidacy, etc.). State or national CTSOs that choose to offer leadership development and competitive events virtually can use state CTSO, Career and Technical Education Improvement (CTEI), and Perkins funds to support students' participation, if they choose to do so.

DATA COLLECTIONS

73. Will districts be required to submit/verify SY 2020-21 data collections for the 2020 Report Card (e.g., EBF verification, Year End Collection, gifted and accelerated data)? (Updated 4/8/2020)

Yes, ISBE is only suspending non-essential data collections. We will keep districts updated as we implement processes for submitting and verifying this school year's data collections.

EARLY CHILDHOOD EDUCATION & CHILD CARE

74. How does the statewide mandatory suspension of in-person instruction impact prekindergarten programs? (Updated 3/23/2020)

The mandatory suspension of in-person instruction extends to any early childhood program for children ages birth through five located in public schools or in private schools.

Please see the [joint guidance](#) issued by the Department of Human Services, the Department of Children and Family Services, the Governor's Office of Early Childhood Education, and the State Board of Education regarding child care centers, child care homes, and early education programs.

75. Will ISBE penalize any community-based PFA/PI program financially for closing or having under-enrollment? (Updated 3/16/2020)

Early education programs funded through ISBE are advised that their funding will not be affected by a decision to close their program in response to the public health emergency. Similarly, the Office of Head Start has issued guidance that Head Start and Early Head Start programs will not be penalized for closing during the public health emergency. The Chicago Department of Child and Family Services will also not reduce funding due to closures or low attendance during this period. And IDHS is developing a simplified waiver process for the 80% attendance requirement in the Child Care Assistance Program for being paid for all eligible days for all enrolled children (look for further guidance on this process in the coming days). For programs funded by any or all of these funding streams, programs are expected to continue to pay all staff per their regular work schedule during any closures due to the public health emergency.

76. How does the mandated suspension of in-person instruction impact Early Childhood Block Grant Prevention Initiative programs? (Updated 3/27/2020)

Currently, the Illinois State Board of Education Early Childhood Block Grant (ECBG) Prevention Initiative programs in collaboration with MIECHV and DHS Healthy Families Programs are suspending in-person visits until further notice. However, it is also important to ensure the continuity of education and services to children and families. Thus, to the extent possible, staff should offer visits over the phone or FaceTime/Skype if the family has

that capability and follow their model's recommendations related to conducting and documenting visits that take place virtually or on the phone.

Pursuant to Executive Order 2020-15, all public school districts and eligible entities that receive funding from ISBE to implement and administer a grant program for preschool education or an ECBG may provide child care services to the children of employees exempted from Executive Order 2020-10 who are aged 0 to 12 years old. The use of grant funds does not affect the ability of public school districts or eligible entities from continuing to serve students already identified and enrolled in a preschool education program or an ECBG program.

NONPUBLIC SCHOOLS

77. Are nonpublic schools eligible for CARES Act funding? (Updated 4/8/2020)

LEAs must provide equitable services to students and teachers in nonpublic schools. The LEA must conduct a timely and meaningful consultation with private school officials (Sec. 18005). ISBE will calculate the nonpublic proportionate equitable share based on the number of nonpublic low-income school children residing in the participating public-school attendance area.

78. Are non-public schools mandated to suspend in-person instruction? (Updated 4/24/2020)

Yes, both non-public and public prekindergarten through grade 12 schools must suspend in-person instruction from Tuesday, March 17 through the end of the 2019-20 academic year. This mandate applies to all Illinois public and nonpublic schools, including parochial and charter schools.

79. How will missed days impact nonpublic school recognition and registration for number of days requirement? (Updated 4/8/2020)

Registration and recognition status for nonpublic schools will not be impacted by the mandatory suspension of in-person instruction so long as remote instruction is provided beginning March 31 and continuing until such time as in-person instruction can resume.

80. How does the other guidance in this document apply to nonpublic schools? (Updated 4/24/2020)

Nonpublic schools must suspend in-person instruction and provide remote instruction to students through the end of the 2019-20 academic year. ISBE has drafted this guidance document primarily to address issues pertaining to public schools during the suspension of in-person instruction; however, nonpublic schools are encouraged to use this guidance as a model.

RESIDENTIAL FACILITIES

81. Does the mandated suspension of in-person instruction impact residential settings? (Updated 3/18/2020)

Executive Order 2020-05 requires prekindergarten through grade 12 schools suspend in-person instruction for educational purposes. Schools that include residential settings must halt education-related activities; however, the residential components of such facilities are not impacted at this time.

82. Does the mandated suspension of in-person instruction apply to state operated schools? (Updated 3/18/2020)

No. Executive Order 2020-06 exempts schools operated by the Department of Juvenile Justice, State Board of Education or Department of Human Services from EO 2020-05. This includes:

- School District #428 (Department of Juvenile Justice)
- Philip Rock Center and School
- Illinois School for the Deaf
- Illinois School for the Visually Impaired
- Illinois Center for Rehabilitation & Education – Roosevelt

SCHOOL CONSTRUCTION

83. Can Districts begin construction activities during the suspension of in-person instruction? (Updated 4/1/2020)

Yes. School districts may begin construction activities on any school building for the period of time that the building is closed for educational purposes as long as (a) students are not present in the building, and (b) any construction activity does not impede the availability of the building for other purposes, including food preparation and meal delivery and any child care services provided to the children of employees considered essential workers. Schools must understand that construction must be interrupted and discontinued in the event in-person instruction can begin again.

84. How can schools fund construction projects that were not scheduled to begin until later in the year? (Updated 4/1/2020)

School districts should work with their boards, insurers, the Capital Development Board or any other relevant entity to make funds available for projects that can begin earlier than originally scheduled.

REMOTE LEARNING

85. How can schools plan for remote learning? (Updated 3/27/2020)

Each school or district may utilize five Remote Learning Planning Days, consecutively or in separate increments, to develop, review, or amend its Remote Learning Day Plan. Remote Learning Planning Days shall be deemed pupil attendance days for calculation of the length of a school term under Section 10-19 of the Code.

Generally speaking, school districts have full autonomy to provide continuous learning opportunities during the Remote Learning Days through whatever means possible, including through technology and free online resources. We encourage every school and district to explore and implement what works best for the school community. Please see the [Remote Learning Recommendations](#). These recommendations were developed by an advisory group, composed of teachers, administrators, students, and stakeholders.

Importantly, schools and districts should plan for Remote Learning Days in mutual agreement with any applicable collective bargaining entity and in consultation with local counsel.

The following Remote Learning Plans have been provided as examples with district approval. Please note Remote Learning Plans will look very different from district to district. We encourage maximum flexibility to be utilized when creating these plans.

- [Chicago Public Schools District 299 Remote Learning Plan](#)
- [Bloomington School District 87 Remote Learning Plan](#)
- [Butler School District 53 Remote Learning Plan](#)
- [Le Roy CUSD 2 Remote Learning Plan](#)

86. Can Remote Learning Planning Days be used in half day increments? (Updated 4/1/2020)

Yes, we encourage maximum flexibility to be utilized.

87. Do Remote Learning Plans need to be submitted for approval by ROEs/ISCs or ISBE? (Updated 4/1/2020)

No, plans **do not** need to be submitted for approval.

Remote Learning Plans must:

- Provide instruction to all students that, when applicable, reflects state standards
- Allow students to confer with educators
- Address needs of students with disabilities, English Learners, students experiencing homelessness, and other vulnerable students
- Include plans on how to transition back to on-site learning

- Include mutual agreement on work with collective bargaining units
- Be posted on website.

88. How do Remote Learning Plans and E-Learning Plans differ? (Updated 4/1/2020)

If a district already has an E-Learning Plan in place, they may adapt the plan to become a Remote Learning Plan by ensuring the above requirements are met.

Remote learning is learning that happens outside of the traditional classroom because the student and teacher are separated by distance and/or time. Remote learning can be real-time or flexibility-timed, and it may or may not involve technology.

89. Can Remote Learning Plans be revised periodically to align with changing circumstances? (Updated 4/1/2020)

Yes. Plans should be updated to ensure the needs of all students continue to be met throughout the suspension of in-person learning. If a plan is revised, post the revised plan to the district website.

90. How should districts provide continuous learning opportunities during Remote Learning Days? (Updated 4/1/2020)

School districts have full autonomy to provide continuous learning opportunities during the Remote Learning Days through whatever means possible, including through technology and free online resources. We encourage every school and district to explore and implement what works best for the school community. Please see the [Remote Learning Recommendations](#). These recommendations were developed by an advisory group, composed of teachers, administrators, students, and stakeholders.

School districts that had e-learning plans in place can utilize those plans during Remote Learning Days.

91. Should schools be taking student attendance on Remote Learning Days? (Updated 5/4/2020)

We recognize the importance of student attendance to ensure students are engaged in learning. During these unprecedented times, we prioritize the connectedness and care for our students and one another as we maintain a continuity of learning.

Districts are able to create individual attendance policies. Please include a check-in or some method of tracking “attendance.” This information will help teachers gauge which students are not engaged and/or may need additional outreach or support to engage in learning. Staff should reach out to the family of any child that was in attendance prior to the suspension of in-person instruction who has not been reachable during this time. The State Board urges your districts to account for every student who is enrolled. For additional recommendations on attendance and engagement methods, please refer to [ISBE's Attendance Guidance](#).

Attendance should continue to be submitted to ISBE in the same manner as prior to Remote Learning – via the Student Information System.

If schools cannot ensure student attendance through supportive measures, it is recommended that school personnel follow the normal procedures of referring students to your school’s regional truancy officer as outlined in the Illinois School Code, Section 26-2a: “A ‘truant’ is defined as a child who is subject to compulsory school attendance and who is absent without valid cause, as defined under this Section, from such attendance for more than 1% but less than 5% of the past 180 school days.”

92. Are districts required to enroll new students during Remote Learning Days? (Updated 4/1/2020)

Yes, districts are required to enroll new students during Remote Learning Days. Districts should create procedures to ensure new student enrollments can be completed remotely as much as possible. Original documents should be sent in via US Mail or collected following the emergency declaration. In-person registration should only occur on an as-needed basis. Social distancing should be used to protect district staff and parents.

93. How should student work be graded during Remote Learning Days? (Updated 3/27/2020)

Student work completed during the suspension of in-person instruction must not negatively impact a student’s grades or otherwise impact a student’s academic standing. As we do not yet know the full extent of the closure and want to minimize any negative effects on students, schools may allow student work to count during the closure only to increase a student’s academic standing.

Our students may be experiencing varying mental and physical health challenges at this time and may have very different access to supports and technology at home. Our goal is that no student is negatively impacted by the closure and that no school district’s policies or procedures should widen the equity gap.

For additional information, please see the Remote Learning Recommendations regarding grading overall, as well as recommendations for grade bands and student groups.

94. How do schools handle students who were failing before Remote Learning Days and do not complete additional work? Should they be held back or prevented from graduating until they make sufficient progress? (Updated 4/1/2020)

When possible, allow students who were failing the opportunity to make up content (e.g., when on-site learning resumes, during summer, or the start of the 2020-21 school year).

95. May students' dual credit programs continue during Remote Learning Days? (Updated 3/27/2020)

Please reference the [joint guidance](#) on dual credit released on March 27 by ISBE, the Illinois Community College Board, and the Illinois Board of Higher Education.

96. Will coursework and graduation requirements be amended or waived? (Updated 5/4/2020)

ISBE highly recommends that districts strategize and prepare for how it can meet the needs of graduating seniors, including ensuring transcripts are accessible and students have the continued ability to request recommendations from teachers and the district. We recommend that any [curricular mandates](#) that can be completed remotely should be completed remotely during Remote Learning Days.

Executive Order 2020-31 and emergency rules provide the following flexibilities for the class of 2020:

- Waives State's final accountability assessment (SAT), requirement to complete examination on patriotism and principles of representative government, physical education participation requirements, physical education assessment requirements, foreign language proficiency exam to receive credit from an ethnic school;
- Modifies the minimum years of course requirements in language arts, mathematics, science, social studies and music/art/foreign language/vocational education for high school seniors;
- Waives the requirement for eighth grade students to demonstrate evidence of having a comprehensive knowledge of the history of the United States; and,
- Addresses vocational or technical education course substitutions.

Please see the [Graduation Requirement Changes FAQ](#) for additional information.

97. How should high schools proceed with Transitional Math courses at this time? (Updated 4/8/2020)

ISBE recommends that high schools work with their local community college partners to determine plans for how to implement remote learning in the transitional courses and whether or how transitional math course performance will be used to determine community college placement next year.

98. How will students' GPA be impacted during Remote Learning Days? (Updated 4/8/2020)

Student work completed during the mandated statewide school closure must not negatively impact a student's grades or otherwise impact a student's academic standing.

99. How should districts address third/fourth quarters during the suspension of in-person instruction? (Updated 4/8/2020)

There is no statewide standard for whether districts operate under semesters or trimesters. Districts will have to determine locally how to address the third trimester or third/fourth quarter.

100. What is the impact on sequential subjects for students that are moving to Algebra II when they did not receive a full session of Algebra I or moving to English II without a full year of English I? (Updated 4/8/2020)

ISBE is developing recommendations regarding remote learning transitions. These recommendations will include information regarding students transitioning into next school year.

101. Can districts cancel final exams? (Updated 3/27/2020)

The administration of final exams is a local decision.

102. Can instruction for driver's education continue during Remote Learning Days? (Updated 4/1/2020)

The classroom portion of a driver education program may be completed through remote/distance learning, but the 6-hour behind the wheel portion of driver education programs must be suspended for the duration of the mandatory suspension of in-person instruction. At this time, the permit test is not able to be taken online. ISBE is not planning to make additional changes that might compromise health or safety.

103. Does the statewide mandatory suspension of in-person instruction apply to private driver's education schools? (Updated 3/18/2020)

ISBE does not interpret the Executive Order 2020-05 as applying to private driver's education schools.

104. Can students continue internships or other experiential learning opportunities during the mandatory suspension of in-person instruction? (Updated 3/27/2020)

Internships and experiential learning may be completed in line with public health recommendations, such as virtual participation.

105. Some agriculture programs have laboratories and facilities that maintain living organisms (e.g., animals, plants, meats processing, beekeeping, food/product processing, etc.). How should these be handled? (Updated 4/15/2020)

It is recommended that agriculture teachers and school administrators work together to develop a plan to maintain the care and management of living organisms and the facilities in

which they are housed. Schools with live animals, plant nursery or greenhouse facilities should receive special consideration. Districts should consult with their local health department for guidance on how to proceed with essential operations to ensure the health and safety of all staff members and students/families.

106. Can remote learning be used to deliver instruction for summer school courses? (Updated 5/4/20)

Yes, districts may deliver instruction via remote learning for courses offered in summer school. Should districts choose to deliver instruction remotely, they must plan for each course to meet the 60-hour requirement and ensure that it is accessible to all students, including those who lack devices or connectivity. Districts can be flexible in determining how to best meet the 60-hour requirement in their own context by counting all learning activities that are required by the course toward the requirement. Learning activities could include but are not limited to: the teacher of record delivering instruction via recorded video or synchronous platform, remote small group work via breakout room or conference call, independent student work time and virtual/telephone teacher-student check-ins. ISBE is working on additional guidance for summer school.

SPECIAL EDUCATION

107. What if a district has a question regarding special education? (Updated 5/4/2020)

ISBE released an updated [Statewide School Closure Special Education FAQ](#) on April 20. Additionally, on April 30, ISBE released specific resources for Remote Learning for students with [autism and spectrum disorder](#), students with [significant intellectual or multiple disabilities](#), students who are [blind or visually impaired](#), and students who are [deaf or hard of hearing or deafblind](#). These resources are all also available at www.isbe.net/covid19 under Special Education.

STAFFING

108. What if a district has questions regarding teacher staffing during the mandated statewide suspension of in-person instruction? (Updated 3/27/2020)

Please reference the [joint guidance](#) on staffing released on March 27 by ISBE, IEA, IFT, IPA, and IASA.

109. How should districts proceed with educator evaluations? (Updated 4/8/2020)

Please reference page 2 of the [joint guidance](#) on staffing released on March 27 by ISBE, IEA, IFT, IPA, and IASA.

110. Are personnel who are preparing and distributing learning materials and providing janitorial services considered “essential workers” and thus exempt from the stay at home mandate? (Updated 3/23/2020)

Yes. Personnel who are preparing and distributing learning materials to students and personnel who are providing janitorial services are performing essential functions and are exempt from the stay at home mandate.

111. What guidance does ISBE have for how schools should be treating all employees and third-party contractors during the mandated school closure? (Updated 4/1/2020)

At this time, there are no anticipated changes to the expectation that districts continue to pay everyone on the payroll and that employees continue to work – remotely, unless physical presence is absolutely necessary to support remote learning or ensure students have meals. Please see the revised [joint statement](#) from ISBE and the IEA, IFT, IASA, IPA regarding expectations of employees during Remote Learning Days.

ISBE and the Governor’s Office also urge all employers to continue paying third-party contract employees. State funding is continuing to flow uninterrupted, so paying all employees, including third-party contract employees, is possible.

112. Does the recommendation that school districts keep at least one administrator on site mean school districts are available to provide childcare? (Updated 3/16/2020)

No. The purpose of ISBE’s recommendation that an administrator remain in the building is to ensure the safety of any students who happen to come to school and to ensure that an individual with executive decision-making capacity is available on site.

TRANSPORTATION

113. Can school districts utilize transportation funding for delivering meals and instructional materials, and providing WiFi? (Updated 4/1/2020)

ISBE filed emergency rules to allow for increased transportation expenditure allowances. All transportation expenditures that support the health and well-being of Illinois prek-12 students – such as costs related to the distribution of food and instructional materials and the use of buses to provide WiFi – will be reimbursed by ISBE’s regular transportation reimbursement formula. These new rules, effective immediately, cover expenses incurred from March 17, 2020, through the end of the 2019-20 academic year. Read the full text of the rules at www.isbe.net/Documents/23-120RGE.pdf.

114. If districts use buses to deliver meals, is that mileage reimbursable? What is a reimbursable transportation expenditure? (Updated 3/18/2020)

The per-meal federal reimbursement rate for schools participating in the National School Lunch or Breakfast Programs includes transportation as an allowable expenditure. ISBE

is also seeking flexibility to allow for transportation costs related to food delivery (or other services and materials for students' health and wellbeing) during the mandatory suspension of in-person instruction to be claimable for reimbursement from the State through ISBE's regular Transportation Reimbursement.

115. Is ISBE reimbursing expenditures for school bus transportation during the mandatory suspension of in-person instruction if school buses are not running regular routes? (Updated 4/1/2020)

Contractual Payments for Transportation are eligible for State Transportation Reimbursement in accordance with the Part 120 Administrative Code Rules provided that the costs paid by a school district are within an executed contractual agreement. The amount of payments made by a school district during the mandatory closure dates of March 17-30 as well as the Remote Learning Days that begin March 31 are subject to negotiation by the school district and transportation contractor. If negotiated and within the written agreement, all the paid expenditures will be allowable for State Transportation Reimbursement in accordance with the formula prescribed in Section 29-5 of the School Code.

116. Is the Illinois Secretary of State offering an extension period for obtaining school bus permits? (Updated 4/15/2020)

Due to the COVID19 virus and based on recommendations by health and safety experts, all Secretary of State Driver Services Facilities are closed to the public at this time. Essential Secretary of State staff are working. Illinois Secretary of State Jesse White announced April 10, that his office filed emergency rules extending expiration dates for driver's licenses, identification (ID) cards, vehicle registrations and other transactions and document filings that were set to expire on or after March 17, 2020 are being extended for a period of 90 days after Driver Services Facilities reopen. This includes School Bus Permits. The previous extension was for 30 days. We recognize that it may be difficult to complete the annual refresher training during this period, so a grace period of 90 days will be allowed for completion of this training after Driver Services Facilities reopen.

Further guidance on this issue can be found at the Illinois Secretary of State COVID19 frequently asked questions at <https://www.cyberdriveillinois.com/special/covidfaq.pdf>.