

## **Agenda**

1. Call to Order
2. Budget Hearing for the Amended FY 21 Budget
  1. Call to Order/Roll Call
  2. Budget Presentation
  3. Public Comment Regarding Amended Budget
  4. Adjourn Budget Hearing
3. Tuition Waiver Application Hearing for Partial Tuition for Full-Time Employees  
(Waiver of Section 10-20.12a of School Code)
  5. Call to Order/Roll Call
  6. Public Comment
    - a. Taylor Maus
  7. Adjourn Tuition Waiver Hearing
4. Pretzel Shoutouts
5. Public Comment/Scheduled Audience Participation (*Policy 2:230*)
  8. Pretzel Facilities Task Force by BLDD and Creative Entrourage
6. Adjustments to Agenda
7. Financial Report(s)
  - 7.a. Bills Payable & Imprest Fund
  - 7.b. Student Activity Funds
  - 7.c. Payroll
  - 7.d. Treasurer's Report
8. Reports and Recommendations
  - 8.a. Director Reports
    - 8.a.1. Elementary Facility Director
    - 8.a.2. JH/HS Facility Director
  - 8.b. Administrator(s)
    - 8.b.1. Blake Lucas, Athletic and Activities Director
  - 8.c. Superintendent
    - 8.c.1. Mrs. Jill Larson, Superintendent
9. Exit Interviews
10. Amended School Calendar
11. Summer School Update
12. Home School Student Participation in Extracurricular Activities
13. Update on School Year 2021-2022
14. Update on Staffing
15. Engagement Letter with Stifel
9. Consent Agenda
  - 9.a. Open Session Minutes:
    - 1.1 May 13, 2021

2.1 June 10, 2021

9.b. Closed Session Minutes:

1.1 May 13, 2021

2.1 June 10, 2021

10. New Business

10.a. Discuss/Approve the change of the November Board Meeting date

10.b. Approve the Jump Start Plan

10.c. Approve the job description for Lead Custodian

10.d. Approve New Student Activity Fund Account #9237 (International Trip)

10.e. Approve the Athletics and Extracurricular Code of Conduct

10.f. Approve the 21-22 Coaches Manual

10.g. Approve the Amended FY21 Budget

10.h. Approve Addendum to Existing Engagement Letter with Stifel since July 2018

10.i. Approve the Amended Tuition Waiver

10.j. Approve Board Member Reimbursements

10.k. Approve the ESSER II Grant

10.l. Approve the Resolution to Dispose of Surplus Supplies and/or Equipment

10.m. Approve the New Berlin Rate Schedule

10.n. Destroying of Executive Session Tapes for the Month(s) of November 2019 and prior

10.o. Approve the Amended School Calendar 2021-2022

11. Resignations:

16. Ashley McQuillan-JH ELA Teacher

17. Carrie Coon-Pre-K EC Teacher

18. Amber Clouser-JH Girls Track Coach

19. Tammy Miner-Volleyball Coach

20. Mike Koniak, Freshman Basketball Coach

21. Mason Woodside, JH Principal

12. Executive Session - For the purpose of:

12.a. The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).

12.b. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)

13. \*Personnel Consent Agenda (Policy 5:280)-Hires pending proper certifications and/or requirements

13.a. Chaim McGuire as JH Principal, pending successful completion of Principal Program and Licensing through ISBE

13.b. Clinton Thornton as Pre-k Special Education Teacher

13.c. Rhonda Brown as JH Special Education Teacher (first semester only) contracted through SASSED

- 13.d.
- 13.e. Angela Johnson as NBE Head Cook
- 13.f. Andrea Stone as JH/HS cook-PT
- 13.g. Christina Iacono as NBE Teacher
- 13.h. Emily Burgener as Paraprofessional (Math Interventionist)
- 13.i. Dalton Barnes as JH PE/Health Teacher
- 13.j. Zach Peecher as JH/HS Lead Custodian
- 13.k. Brian Nickelson as NBE Lead Custodian
- 13.l. Tom Hartley as Permanent Substitute Teacher
- 13.m. Kirstin Gebhardt as JH Cheer Coach
- 13.n. Steven Price as Freshman Basketball Coach
- 13.o. Cameron Cummings as Volunteer Football Coach
- 14. Administrative and Non-Certified Personnel Salary and Wage Increases
- 15. Approve the Resolution to amend the Chief School Financial Officer contract (salary increase)
- 16. Approve the Resolution to amend the Superintendent contract (salary increase)
- 17. Adjournment

# **2020-2021 BUDGET AMENDMENT**

**PRESENTED: JUNE 24, 2021**

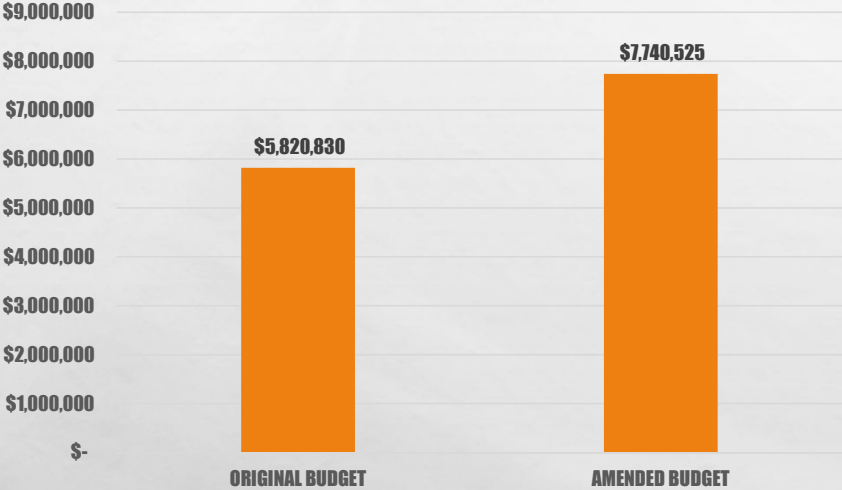


# BUDGET SUMMARY

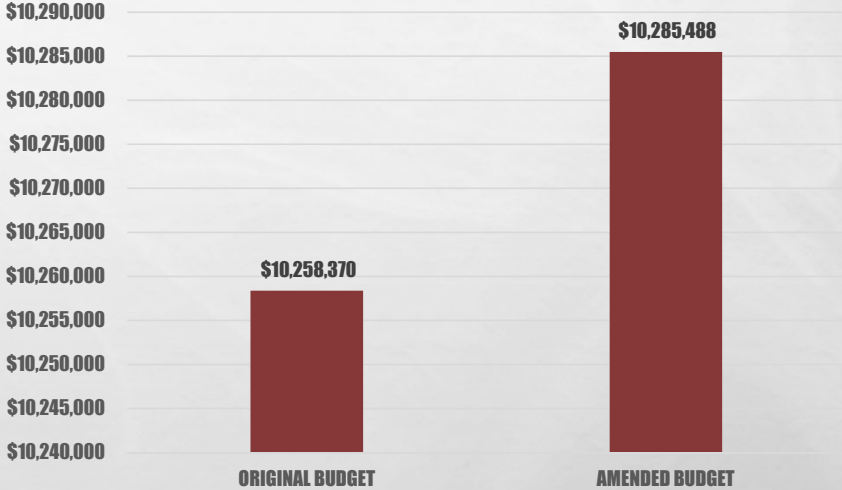
FUND	FY20 ENDING FUND BALANCE (Unaudited)	FY21 REVENUES (Adopted)	FY21 EXPENDITURES (Adopted)	SURPLUS/ (DEFICIT)	FY21 ENDING FUND BALANCE (Adopted)	FY21 REVENUES (Proposed)	FY21 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY21 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 6,241,053	5,820,830	10,258,370	(4,437,540)	\$ 1,803,513	7,740,525	10,285,488	(2,544,963)	\$ 3,696,090
OPERATIONS & MAINTENANCE *	\$ 2,167,772	858,870	1,351,630	(492,760)	\$ 1,675,012	1,991,055	1,078,254	912,801	\$ 3,080,573
DEBT SERVICE	\$ 802,644	3,625,600	4,354,982	(729,382)	\$ 73,262	3,785,345	4,175,105	(389,760)	\$ 412,884
TRANSPORTATION *	\$ 676,429	506,930	998,040	(491,110)	\$ 185,319	668,815	721,160	(52,345)	\$ 624,084
IMRF / SOCIAL SECURITY *	\$ 254,042	279,138	324,903	(45,765)	\$ 208,277	431,470	351,360	80,110	\$ 334,152
CAPITAL PROJECTS	\$ 549	-	-	0	\$ 549	-	-	0	\$ 549
SALES TAX	\$ 546,925	450,500	53,000	397,500	\$ 944,425	661,165	-	661,165	\$ 1,208,090
WORKING CASH	\$ 2,175,207	52,235	-	52,235	\$ 2,227,442	102,910	-	102,910	\$ 2,278,117
TORT	\$ 51,776	318,360	307,310	11,050	\$ 62,826	429,205	245,855	183,350	\$ 235,126
FIRE PREVENTION & SAFETY	\$ 443,088	3,245	316,800	(313,555)	\$ 129,533	3,935	-	3,935	\$ 447,023
<b>TOTAL</b>	<b>\$ 13,359,484</b>	<b>\$ 11,915,708</b>	<b>\$ 17,965,035</b>	<b>\$ (6,049,327)</b>	<b>\$ 7,310,157</b>	<b>\$ 15,814,425</b>	<b>\$ 16,857,222</b>	<b>\$ (1,042,797)</b>	<b>\$ 12,316,687</b>
<b>* OPERATING FUNDS</b>	<b>\$ 11,260,461</b>	<b>\$ 7,238,865</b>	<b>\$ 12,608,040</b>	<b>(5,369,175)</b>	<b>\$ 5,891,286</b>	<b>\$ 10,503,305</b>	<b>\$ 12,084,902</b>	<b>(1,581,597)</b>	<b>\$ 9,678,864</b>

# EDUCATION FUND

## REVENUES

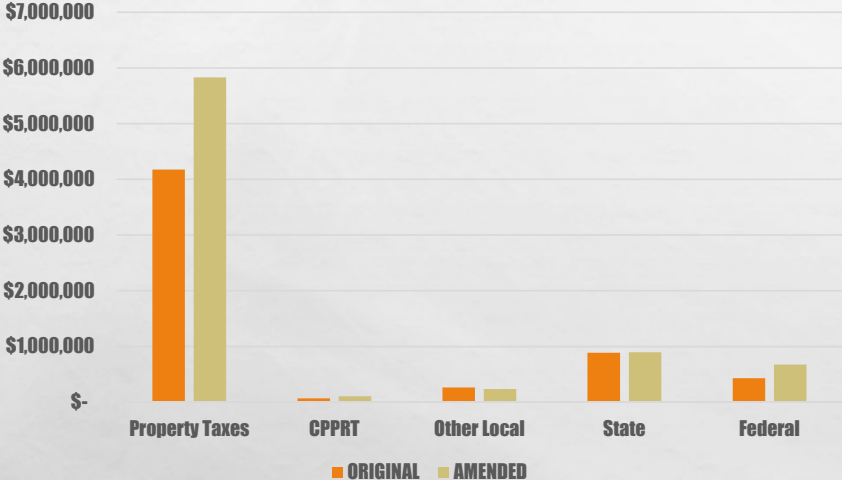


## EXPENDITURES

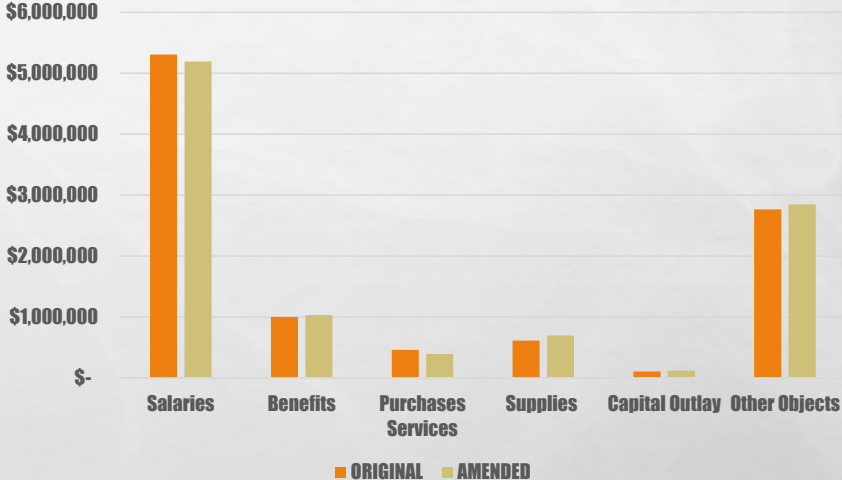


# EDUCATION FUND

**REVENUES**



**EXPENDITURES**

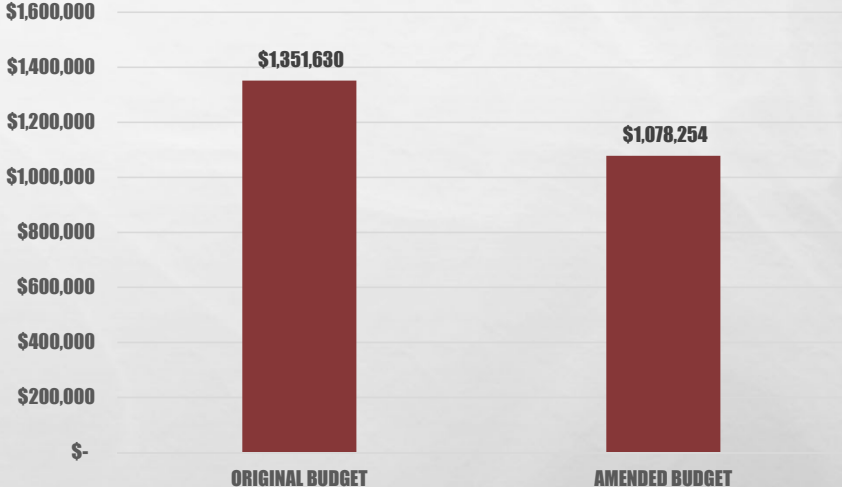


# OPERATIONS & MAINTENANCE FUND

REVENUES

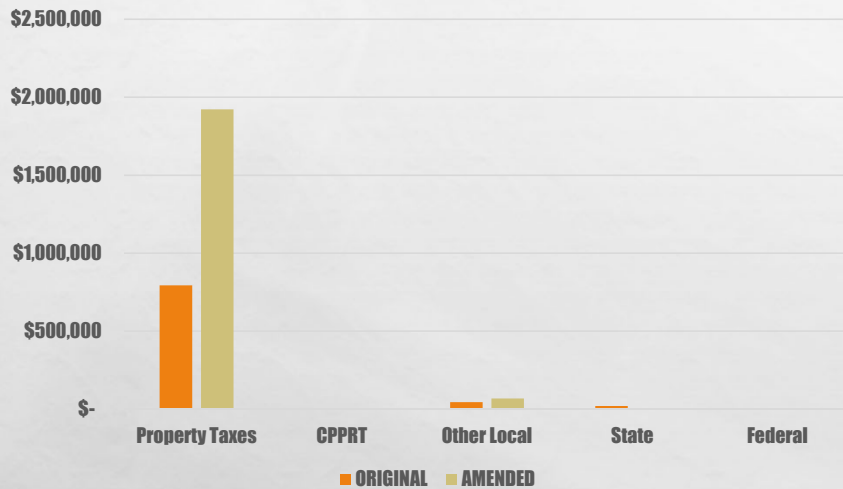


EXPENDITURES

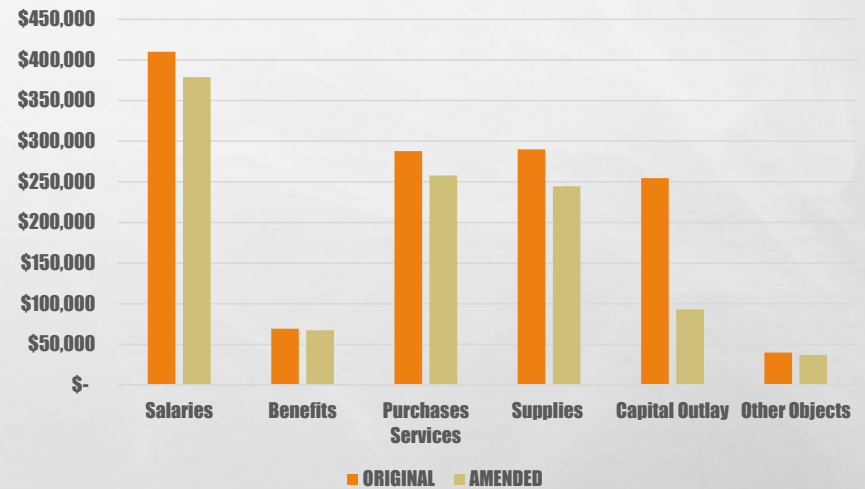


# OPERATIONS & MAINTENANCE FUND

## REVENUES

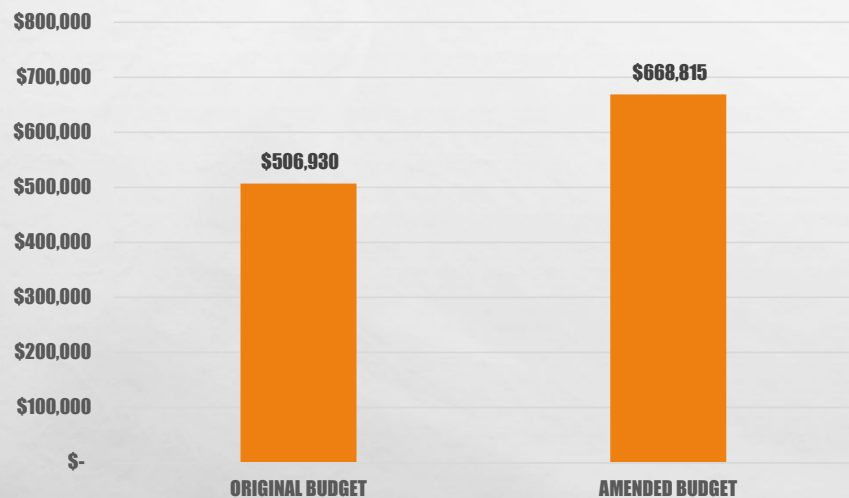


## EXPENDITURES

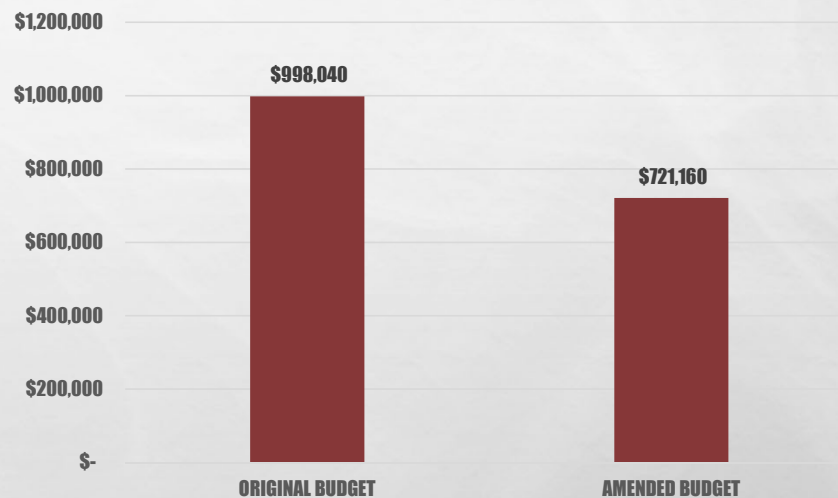


# TRANSPORTATION FUND

## REVENUES

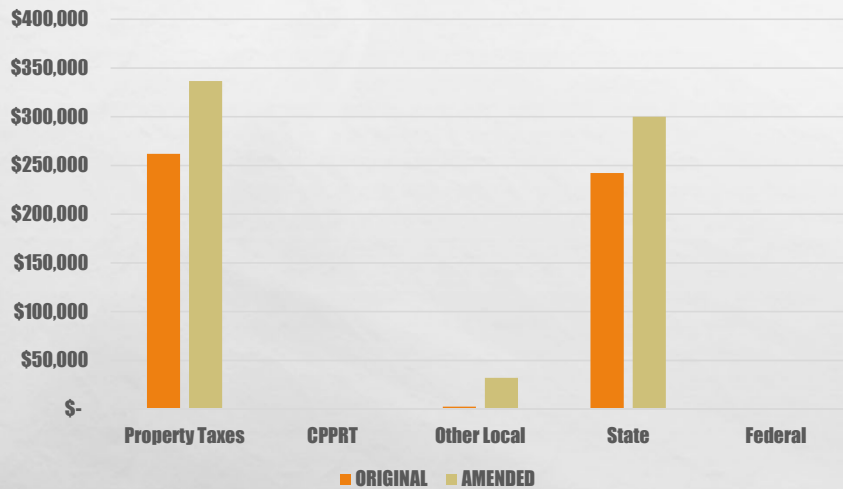


## EXPENDITURES

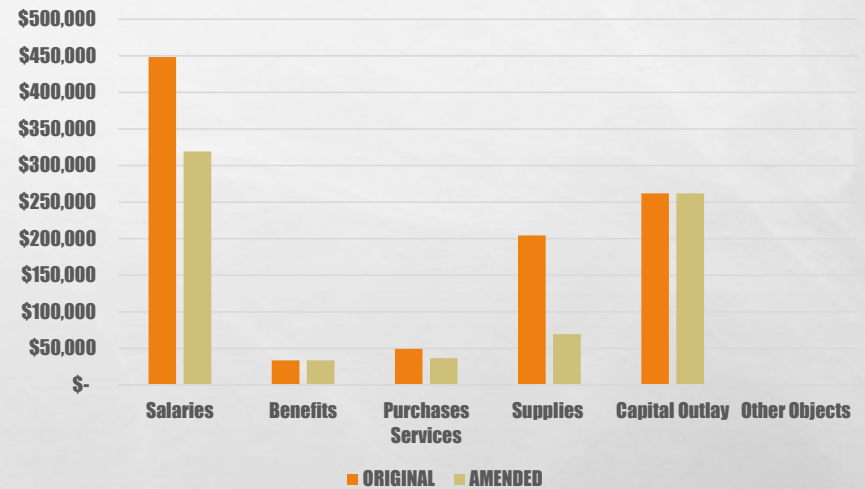


# TRANSPORTATION FUND

## REVENUES

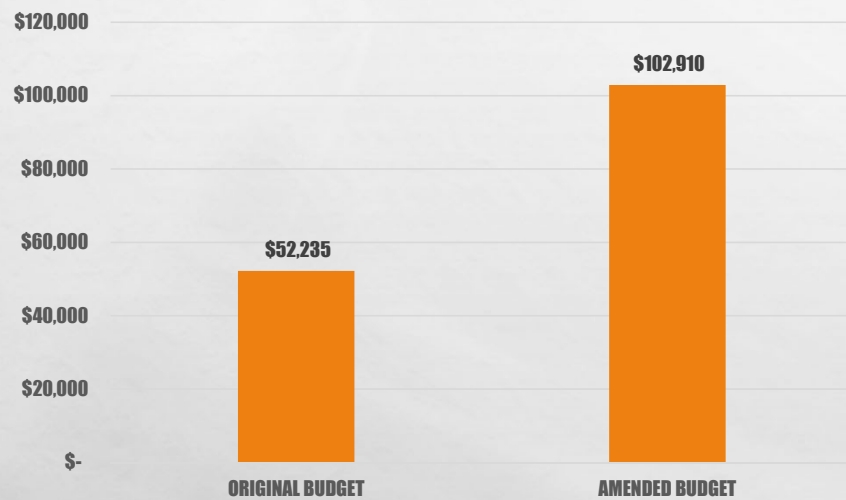


## EXPENDITURES



# WORKING CASH FUND

## REVENUES





SUMMARY OF CASH TRANSACTIONS

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

X School District
Joint Agreement

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

Accounting Basis:

X Cash
Accrual

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: JUNE 24, 2021 (MM/DD/YY)

District Name: COMMUNITY UNIT SCHOOL DISTRICT NO. 16

District RCDT No: 51-084-0160-26

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

Budget of COMMUNITY UNIT SCHOOL DISTRICT NO. 16, County of SANGAMON, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of COMMUNITY UNIT SCHOOL DISTRICT NO. 16 County of SANGAMON, 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 24TH day of JUNE, 20 21, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24TH day of JUNE, 20 21 by a roll call vote of Yes, and Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY:.

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

The electronic version does not require member signatures, we do not accept PDF copies.



**SUMMARY OF CASH TRANSACTIONS**

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	2,000,000								
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds <sup>9</sup></b>		2,000,000	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(2,000,000)	0	2,000,000	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		3,696,090	3,080,573	412,884	624,084	334,152	1,208,639	2,278,117	235,126	447,023
<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		256,683								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	71,275								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	86,600								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(15,325)								
<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		241,358								
<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		6,497,736	2,167,772	802,644	676,429	254,042	547,474	2,175,207	51,776	443,088
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	6,242,645	1,991,055	1,785,345	368,765	431,470	661,165	102,910	278,605	3,935
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	894,660	0	0	300,050	0	0	0	150,600	0
<b>FEDERAL SOURCES</b>	4000	674,495	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		7,811,800	1,991,055	1,785,345	668,815	431,470	661,165	102,910	429,205	3,935
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	408,635	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		8,220,435	1,991,055	1,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										

**SUMMARY OF CASH TRANSACTIONS**

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
<b>INSTRUCTION</b>	1000	5,132,498				133,200			0	
<b>SUPPORT SERVICES</b>	2000	2,494,780	1,041,449		721,160	218,075	0		245,855	0
<b>COMMUNITY SERVICES</b>	3000	6,560	0		0	85			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	738,250	36,805	0	0	0	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	4,175,105	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		8,372,088	1,078,254	4,175,105	721,160	351,360	0		245,855	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	408,635	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		8,780,723	1,078,254	4,175,105	721,160	351,360	0		245,855	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(560,288)	912,801	(2,389,760)	(52,345)	80,110	661,165	102,910	183,350	3,935
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
Total Other Sources of Funds <sup>8</sup>		0	0	2,000,000	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
Total Other Uses of Funds <sup>9</sup>		2,000,000	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(2,000,000)	0	2,000,000	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		3,937,448	3,080,573	412,884	624,084	334,152	1,208,639	2,278,117	235,126	447,023

**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**

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
<b>Object Name</b>											
Salaries	100	5,191,467	378,735		319,346		0		0	0	5,889,548
Employee Benefits	200	1,034,351	67,233		33,524	351,360	0		0	0	1,486,468
Purchased Services	300	393,785	257,870	0	36,660		0		245,855	0	934,170
Supplies & Materials	400	697,300	244,450		69,515		0		0	0	1,011,265
Capital Outlay	500	121,165	93,161		262,115		0		0	0	476,441
Other Objects	600	846,220	36,805	4,175,105	0	0	0		0	0	5,058,130
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	1,200	0		0				0		1,200
<b>Total Expenditures</b>		8,285,488	1,078,254	4,175,105	721,160	351,360	0		245,855	0	14,857,222

## SUMMARY OF CASH TRANSACTIONS

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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)</b>		6,241,053	2,167,772	802,644	676,429	254,042	547,474	2,175,207	51,776	443,088
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		7,740,525	1,991,055	3,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		7,740,525	1,991,055	3,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>Total Amount Available</b>		13,981,578	4,158,827	4,587,989	1,345,244	685,512	1,208,639	2,278,117	480,981	447,023
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		10,285,488	1,078,254	4,175,105	721,160	351,360	0	0	245,855	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		10,285,488	1,078,254	4,175,105	721,160	351,360	0	0	245,855	0
<b>ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		3,696,090	3,080,573	412,884	624,084	334,152	1,208,639	2,278,117	235,126	447,023
<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup></b>		256,683								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		71,275								
<b>Total Amount Available</b>		327,958								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		86,600								
<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup></b>		241,358								
<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)</b>		6,497,736	2,167,772	802,644	676,429	254,042	547,474	2,175,207	51,776	443,088
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		7,811,800	1,991,055	3,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		7,811,800	1,991,055	3,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>Total Amount Available</b>		14,309,536	4,158,827	4,587,989	1,345,244	685,512	1,208,639	2,278,117	480,981	447,023
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		10,372,088	1,078,254	4,175,105	721,160	351,360	0	0	245,855	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		10,372,088	1,078,254	4,175,105	721,160	351,360	0	0	245,855	0
<b>Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)</b>		3,937,448	3,080,573	412,884	624,084	334,152	1,208,639	2,278,117	235,126	447,023



SUMMARY OF CASH TRANSACTIONS

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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	105,735	30,000	5,000	2,000	850	2,300	32,225	200	2,000
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		105,735	30,000	5,000	2,000	850	2,300	32,225	200	2,000
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611	7,610								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	30								
Sales to Adults	1620	115								
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		7,755								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711	300								
Admissions - Other	1719									
Fees	1720	4,570								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	71,275								
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		4,870		0						
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		76,145								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Rentals - Regular Textbooks	1811	60,720								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
<b>Total Textbooks</b>		60,720								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910		3,060							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	47,125								
Payments of Surplus Moneys from TIF Districts	1960		35,340							
Drivers' Education Fees	1970	5,200								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983						658,865			
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	875								
Other Local Revenues (Describe & Itemize)	1999				30,100					
<b>Total Other Revenue from Local Sources</b>		53,200	38,400	0	30,100	0	658,865	0	0	0



SUMMARY OF CASH TRANSACTIONS

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
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705				12,695					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	48,800								
<b>Total Restricted Grants-In-Aid</b>		<b>98,370</b>	<b>0</b>	<b>0</b>	<b>300,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>894,660</b>	<b>0</b>	<b>0</b>	<b>300,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,600</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225	275,785								
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>275,785</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	86,965								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>86,965</b>	<b>0</b>		<b>0</b>	<b>0</b>				





**SUMMARY OF CASH TRANSACTIONS**

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	2,818,740	585,140	30,580	143,300	5,000	9,630	0	0	3,592,390
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	148,190	50,535	1,820	8,200					208,745
Special Education Programs (Functions 1200 - 1220)	1200	632,188	133,981	150	20,665	570				787,554
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	76,099	21,095	6,840	11,905					115,939
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400				3,500					3,500
Interscholastic Programs	1500	230,000	30,305	50,500	23,300		2,000			336,105
Summer School Programs	1600	1,500	165							1,665
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						86,600			86,600
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>3,906,717</b>	<b>821,221</b>	<b>89,890</b>	<b>210,870</b>	<b>5,570</b>	<b>11,630</b>	<b>0</b>	<b>0</b>	<b>5,045,898</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>3,906,717</b>	<b>821,221</b>	<b>89,890</b>	<b>210,870</b>	<b>5,570</b>	<b>98,230</b>	<b>0</b>	<b>0</b>	<b>5,132,498</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120	62,835	8,230	3,000	2,000					76,065
Health Services	2130	98,585	13,195	2,455	5,055					119,290
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>161,420</b>	<b>21,425</b>	<b>5,455</b>	<b>7,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,355</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	935	455	13,000						14,390
Educational Media Services	2220	161,510	21,730	191,015	241,280	75,000	2,500			693,035
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>162,445</b>	<b>22,185</b>	<b>204,015</b>	<b>241,280</b>	<b>75,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>707,425</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	965		39,000	6,400		4,500		1,200	52,065
Executive Administration Services	2320	214,040	23,480	4,940	1,260		2,000			245,720
Special Area Administration Services	2330	500	25	400						925
Tort Immunity Services	2360 - 2370						80,000			80,000
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>215,505</b>	<b>23,505</b>	<b>44,340</b>	<b>7,660</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>1,200</b>	<b>378,710</b>







SUMMARY OF CASH TRANSACTIONS

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
Debt Service - Other (Describe and Itemize)	5400									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
<b>Total Direct Disbursements/Expenditures</b>		319,346	33,524	36,660	69,515	262,115	0	0	0	721,160
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(52,345)
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
Regular Program	1100		53,410							53,410
Pre-K Programs	1125		760							760
Special Education Programs (Functions 1200-1220)	1200		58,635							58,635
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		5,860							5,860
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		14,415							14,415
Summer School Programs	1600		120							120
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
<b>Total Instruction</b>	<b>1000</b>		133,200							133,200
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120		910							910
Health Services	2130		16,420							16,420
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>		17,330							17,330
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210		20							20
Educational Media Services	2220		17,935							17,935
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		17,955							17,955
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310		265							265
Executive Administration Services	2320		8,210							8,210
Special Area Administrative Services	2330		10							10
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
<b>Total Support Services - General Administration</b>	<b>2300</b>		8,485							8,485
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410		24,110							24,110
Other Support Services - School Administration (Describe & Itemize)	2490		110							110



SUMMARY OF CASH TRANSACTIONS

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
<b>70 WORKING CASH FUND (WC)</b>										
<b>80 - TORT FUND (TF)</b>										
<b>INSTRUCTION (TF)</b>	<b>1000</b>									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			245,855						245,855

SUMMARY OF CASH TRANSACTIONS

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
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	245,855	0	0	0	0	0	245,855
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	245,855	0	0	0	0	0	245,855
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service</b>	<b>5000</b>						0			0



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

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- 3.
- 4.

## SUMMARY OF CASH TRANSACTIONS

## DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	7,740,525	1,991,055	668,815	102,910	10,503,305
Direct Expenditures	8,285,488	1,078,254	721,160		10,084,902
Difference	(544,963)	912,801	(52,345)	102,910	418,403
Estimated Fund Balance - June 30, 2021	3,696,090	3,080,573	624,084	2,278,117	9,678,864

**Balanced budget, no deficit reduction plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

**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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only 51-084-0160-26		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021					ESTIMATED BUDGET FY2021-2022					ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <small>(Enter as MM/DD/YY)</small>			
DISTRICT Number COMMUNITY UNIT SCHOOL DISTRICT NO. 16		DISTRICT Name																							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,241,053	2,167,772	676,429	2,175,207	11,260,461	3,696,090	3,080,573	624,084	2,278,117	9,678,864	3,696,090	3,080,573	624,084	2,278,117	9,678,864	3,696,090	3,080,573	624,084	2,278,117	9,678,864	11,260,461	9,678,864	9,678,864	9,678,864
RECEIPTS/REVENUES																									
LOCAL SOURCES	1000	6,171,570	1,991,055	568,765	102,910	8,634,300				0					0						0	8,634,300	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0				0					0						0	0	0	0	0
STATE SOURCES	3000	894,660	0	300,050	0	1,194,710				0					0						0	1,194,710	0	0	0
FEDERAL SOURCES	4000	674,495	0	0	0	674,495				0					0						0	674,495	0	0	0
Total Receipts/Revenues		7,740,525	1,991,055	668,815	102,910	10,503,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,503,305	0	0	0
DISBURSEMENTS/EXPENDITURES																									
INSTRUCTION	1000	5,045,898				5,045,898				0					0						0	5,045,898	0	0	0
SUPPORT SERVICES	2000	2,494,780	1,041,440	721,160		4,257,380				0					0						0	4,257,380	0	0	0
COMMUNITY SERVICES	3000	6,560	0	0		6,560				0					0						0	6,560	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	738,150	36,805	0		775,055				0					0						0	775,055	0	0	0
DEBT SERVICES	5000	0	0	0		0				0					0						0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0				0					0						0	0	0	0	0
Total Disbursements/Expenditures		8,285,488	1,078,245	721,160		10,084,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,084,903	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(544,963)	912,807	(52,345)	102,910	418,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418,463	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0				0					0						0	0	0	0	0
OTHER USES OF FUNDS (8000)		2,000,000	0	0	0	2,000,000				0					0						0	2,000,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(2,000,000)	0	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	0	0	0
ESTIMATED ENDING FUND BALANCE		3,696,090	3,080,573	624,084	2,278,117	9,678,864	3,696,090	3,080,573	624,084	2,278,117	9,678,864	3,696,090	3,080,573	624,084	2,278,117	9,678,864	3,696,090	3,080,573	624,084	2,278,117	9,678,864	9,678,864	9,678,864	9,678,864	9,678,864

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

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COMMUNITY UNIT SCHOOL DISTRICT NO. 16      51-084-0160-26

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**  
*(For Local Use Only)*

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

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

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: COMMUNITY UNIT SCHOOL DISTRICT NO. 1  
RCDT Number: 51-084-0160-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	#####	262,105		0	262,105	245,720		0	245,720
2. Special Area Administration Services	#####	875		0	875	925		0	925
3. Other Support Services - School Administration	#####			0	0	7,415		0	7,415
4. Direction of Business Support Services	#####			0	0	0	0	0	0
5. Internal Services	#####			0	0	0	0	0	0
6. Direction of Central Support Services	#####			0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		<b>262,980</b>	<b>0</b>	<b>0</b>	<b>262,980</b>	<b>254,060</b>	<b>0</b>	<b>0</b>	<b>254,060</b>
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>									<b>-3%</b>

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

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

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

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

School District Name: COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
RCDT Number: 51-084-0160-26

**How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020**

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

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



### Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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

June 24, 2021

Good Evening,

My name is Taylor Maus. I just completed my fourth year of teaching second grade at NBE. After I was hired four years ago, my family began looking to buy a house after deciding to permanently live in the area. We had moved from the St. Louis area three years prior and rented until we knew if we wanted to stay longer. The housing market at the time in the district was difficult, much like it is today. After some careful consideration and knowledge of having the option to send our oldest child to NBE, who was 1 at the time, we decided to purchase a house in Springfield.

When we found out that option was no longer available, the search to move to the district began. This was over a year ago, and we have still not found a house for sale that fits our family's needs. We have even looked into renting an apartment in the district, but even that is hard to come by.

Many of our friends and family do not understand why we are putting so much effort into relocating for a school district. We love our current house and I am sad at the thought of moving, but thinking about my own kids not being Pretzels makes me even sadder.

Many may know, but my mom is Hattie Llewellyn. When she accepted the position at the High School 10 years ago, I felt like my life was over. I was angry at her decision to move two hours away from me. After a few years of hearing her talk about the district, I slowly started feeling drawn to it. The families, support, culture, academics, and Pretzel Pride were things I never experienced from a school before. After many years of interviewing for this district, and a lot of determination to be a Pretzel, I was hired in 2017 to teach second grade. Working at NBE truly is my dream job and having my kids here with me is a dream as well.

I sincerely hope this waiver becomes an option again for teachers who are struggling to find a house right now and want the experience of having their kids in the same district or building as them. I know first hand how special it is, and want the same for my kids.

Thank you for your time,

Taylor Maus

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2113021	GORDON FOOD SERVICE (GFS)	05/31/2021	209936240	ELEM CAFT FOOD & DISPOSABLES	0	1,148.10	1,614.03
			841264429	ELEM CAFT FOOD	0	465.93	
2113032	GORDON FOOD SERVICE (GFS)	05/31/2021	209936243	JH/HS CAFT FOOD	0	1,513.86	1,513.86
2124260	GORDON FOOD SERVICE (GFS)	05/31/2021	210103082	JH/HS CAFT FOOD & DISPOSABLES	0	1,864.95	1,919.17
			841264699	JH/HS CAFT FOOD	0	54.22	
2124265	GORDON FOOD SERVICE (GFS)	05/31/2021	210103075	ELEM CAFT FOOD & DISPOSABLES	0	1,437.52	1,437.52
2124266	GORDON FOOD SERVICE (GFS)	05/31/2021	841264947	JH/HS CAFT FOOD	0	140.60	140.60
				5 Manual	Check(s) For a Total of		6,625.18

	5	Manual	Checks For a Total of	6,625.18
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	6,625.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,625.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	6,625.18	6,625.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103745	JOHN BRAKER	05/03/2021	100.00	REGISTRATION FEE REFUND	0	100.00	100.00
103746	TRENT CRAWFORD	05/03/2021	213.50	LUNCH AND REGISTRATIONS FEE REFUND	0	213.50	213.50
103747	TAMERA HILLEN	05/03/2021	95.00	REGISTRATION FEE REFUND	0	95.00	95.00
103748	SHEILA MEIERS	05/03/2021	30.00	REGISTRATION FEES REFUND	0	30.00	30.00
103749	CORY MELCHER	05/03/2021	27.00	LIBRARY BOOK REFUND	0	27.00	27.00
103750	CARRIE MUDD	05/03/2021	35.00	REGISTRATION FEE REFUND	0	35.00	35.00
103751	RICHARD NUSS	05/03/2021	123.60	STUDENT LUNCH REFUND AND TEXT BOOK FEE REFUND	0	123.60	123.60
103752	KAYLENE SMITH	05/03/2021	98.90	LUNCH FEE REFUND	0	98.90	98.90
103753	MICHELLE TAYLOR	05/03/2021	381.95	LUNCH AND REGISTRATION FEES REFUND	0	381.95	381.95
103754	KIRA TOLLIVER	05/03/2021	6.45	LUNCH FEE REFUND	0	6.45	6.45
103755	CASEY B. WILLS	05/03/2021	45.20	LUNCH FEE REFUND	0	45.20	45.20

11 Computer Check(s) For a Total of 1,156.60

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	1,156.60
Total For	11	Manual, Wire Tran, ACH & Computer Checks		1,156.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,156.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	1,156.60	0.00	1,156.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103756	PLEASANT PLAINS HIGH SCHOOL	05/05/2021	250.00	REIMBURSEMENT FOR BASEBALL AND SOFTBALL OFFICIALS 05/05/21	0	250.00	250.00
			1	Computer	Check(s) For a Total of		250.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	250.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	250.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103757	ANDREW BRASHEAR	05/10/2021	125.00	MANDATORY TRAINING	0	125.00	125.00
103758	ERIC CROW	05/10/2021	99.00	JH GIRLS BASKETBALL 3/23/21-4/5/21	0	99.00	99.00
103759	TONYA CROW	05/10/2021	66.00	JH GIRLS BASKETBALL 03/29/21-04/22/21	0	66.00	66.00
103760	RYAN HOLLOWAY	05/10/2021	132.00	JH GIRLS BASKETBALL 03/20/21-04/15/21	0	132.00	132.00
103761	KEVIN HOWELL	05/10/2021	16.50	JH GIRLS BASKETBALL 04/22/21	0	16.50	16.50
103762	JAMI R HUESING	05/10/2021	300.00	COOKIES STAFF APPRECIATION	0	300.00	300.00
103763	TC KINCADE	05/10/2021	16.50	JH GIRLS BASKETBALL 04/22/21	0	16.50	16.50
103764	SANGAMON COUNTY COLLECTOR	05/10/2021	884.76	PROPERTY TAX FARMLAND	0	884.76	884.76
103765	CHIP WAGNER	05/10/2021	33.00	JH GIRLS BASKETBALL 4/19/21-4/22/21	0	33.00	33.00
				9 Computer	Check(s) For a Total of		1,672.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103732	HENRY HARMS	05/31/2021	110.00	COED JH/TRACK 05/04/21	0	110.00	110.00
103734	JON HUSTON	05/31/2021	60.00	VARSITY GIRLS SOFTBALL 05/04/21	0	60.00	60.00
103736	RON JAGODZINSKI	05/31/2021	95.00	BOYS VARSITY BASEBALL 05/04/21	0	95.00	95.00
103740	KIM NELLSON	05/31/2021	95.00	BOYS VARSITY BASEBALL 05/04/21	0	95.00	95.00
103743	MATT OLSON	05/31/2021	60.00	VARSITY GIRLS SOFTBALL 05/04/21	0	60.00	60.00
			5	Void	Check(s) For a Total of		420.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	1,672.76
Total For	9	Manual, Wire Tran, ACH & Computer Checks		1,672.76
Less	5	Voided	Checks For a Total of	420.00
			Net Amount	1,252.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	368.00	368.00
20	OPERATONS/BLD/MAINT FUND	0.00	0.00	884.76	884.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103766	DONALD BRINKLEY	05/13/2021	80.00	VARSITY SOFTBALL OFFICIAL 05/14/21	0	80.00	80.00
103767	ROBERT E ENGEL JR	05/13/2021	60.00	VARSITY BASEBALL OFFICIAL 05/14/21	0	60.00	60.00
103768	DENNIS GEORGE	05/13/2021	95.00	VARSITY BASEBALL OFFICIAL 05/17/21	0	95.00	95.00
103769	BILL HAMMITT	05/13/2021	100.00	VARSITY BASEBALL OFFICIAL 05/22/21	0	100.00	100.00
103770	HENRY HARMS	05/13/2021	110.00	COED VARSITY TRACK 05/13/21	0	110.00	110.00
103771	JERRY HOCKING	05/13/2021	100.00	VARSITY BASEBALL OFFICIAL 05/22/21	0	100.00	100.00
103772	DARREN LAWARY	05/13/2021	60.00	VARSITY BASEBALL OFFICIAL 05/13/21	0	60.00	60.00
103773	DARREN LAWARY	05/13/2021	80.00	VARSITY SOFTBALL OFFICIAL 05/17/21	0	80.00	80.00
103774	JOSEPH A MEYER	05/13/2021	80.00	VARSITY SOFTBALL OFFICIAL 05/17/21	0	80.00	80.00
103775	PAUL MORRELL	05/13/2021	60.00	VARSITY BASEBALL OFFICIAL 05/13/21	0	60.00	60.00
103776	JOSEPH H. O'BRIEN	05/13/2021	80.00	VARSITY SOFTBALL OFFICIAL 05/14/21	0	80.00	80.00
103777	PAUL PACHLHOFER	05/13/2021	60.00	VARSITY BASEBALL OFFICIAL 05/14/21	0	60.00	60.00
103778	SCOTT RUSSELL	05/13/2021	95.00	VARSITY BASEBALL OFFICIAL 05/18/21	0	95.00	95.00
103779	SEAN SHEA	05/13/2021	95.00	VARSITY BASEBALL OFFICIAL 05/17/21	0	95.00	95.00
103780	MICHAEL WILEY	05/13/2021	95.00	VARSITY BASEBALL OFFICIAL 05/18/21	0	95.00	95.00
103781	LINDA WILSON	05/13/2021	95.00	VARSITY SOFTBALL OFFICIAL 05/18/21	0	95.00	95.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
16				Computer	Check(s) For a Total of		1,345.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	1,345.00
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	1,345.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,345.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	1,345.00	1,345.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103782	JEFFERY W EASON	05/13/2021	300.00	SPRING 2021 FOOTBALL ANNOUNCING	0	300.00	300.00
				1 Computer	Check(s) For a Total of		300.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	300.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	300.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	300.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103783	JAMES COVEY	05/13/2021	80.00	VARSITY SOFTBALL OFFICIAL 05/18/21	0	80.00	80.00
103784	LINDA WILSON	05/13/2021	95.00	VARSITY SOFTBALL OFFICIAL 05/18/21	0	80.00	80.00
			2	Computer	Check(s) For a Total of		160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103781	LINDA WILSON	05/31/2021	95.00	VARSITY SOFTBALL OFFICIAL 05/18/21	0	95.00	95.00
			1	Void	Check(s) For a Total of		95.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	160.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	160.00
Less	1	Voided	Checks For a Total of	95.00
			Net Amount	65.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103785	IESA	05/19/2021	760.00	IESA DUES AND FEES	7002021022	760.00	760.00
103786	KIM NEILSON	05/19/2021	95.00	VARSITY BASEBALL OFFICIAL 05/18/21	0	95.00	95.00
				2 Computer	Check(s) For a Total of		855.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103768	DENNIS GEORGE	05/31/2021	95.00	VARSITY BASEBALL OFFICIAL 05/17/21	0	95.00	95.00
103774	JOSEPH A MEYER	05/31/2021	80.00	VARSITY SOFTBALL OFFICIAL 05/17/21	0	80.00	80.00
103778	SCOTT RUSSELL	05/31/2021	95.00	VARSITY BASEBALL OFFICIAL 05/18/21	0	95.00	95.00
103780	MICHAEL WILEY	05/31/2021	95.00	VARSITY BASEBALL OFFICIAL 05/18/21	0	95.00	95.00
103784	LINDA WILSON	05/31/2021	95.00	VARSITY SOFTBALL OFFICIAL 05/18/21	0	80.00	80.00
			5	Void	Check(s) For a Total of		445.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	855.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		855.00
Less	5	Voided	Checks For a Total of	445.00
			Net Amount	410.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	410.00	410.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103787	MICHELLE MLINAR	05/21/2021	44.80	REFUND OF LUNCH BALANCE	0	44.80	44.80
103788	JULIUS SIMMONS	05/21/2021	5.75	REFUND OF LUNCH BALANCE	0	5.75	5.75
			2	Computer	Check(s) For a Total of		50.55

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	50.55
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	50.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	50.55	0.00	50.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103789	DONALD BINKLEY	05/25/2021	60.00	VARSITY SOFTBALL OFFICIAL 05/25/21	0	60.00	60.00
103790	DUGAN BRENNAN	05/25/2021	63.00	VASITY BASEBALL OFFICIAL 06/02/21	0	63.00	63.00
103791	WILLIAM DERKS	05/25/2021	110.00	COED VARSITY TRACK 06/01/21	0	110.00	110.00
103792	RON JAGODZINSKI	05/25/2021	60.00	VASITY BASEBALL OFFICIAL 05/25/21	0	60.00	60.00
103793	DOUG KRONES	05/25/2021	60.00	VASITY BASEBALL OFFICIAL 05/25/21	0	60.00	60.00
103794	RYAN MASON	05/25/2021	95.00	VASITY BASEBALL OFFICIAL 05/29/21	0	95.00	95.00
103795	JOSEPH H. O'BRIEN	05/25/2021	60.00	VARSITY SOFTBALL OFFICIAL 05/25/21	0	60.00	60.00
103796	SEAN SHEA	05/25/2021	63.00	VARSITY BASEBALL OFFICIAL 06/02/21	0	63.00	63.00
103797	SEAN SHEA	05/25/2021	95.00	VASITY BASEBALL OFFICIAL 05/29/21	0	95.00	95.00
				9 Computer	Check(s) For a Total of		666.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	666.00
Total For	9	Manual, Wire Tran, ACH & Computer Checks		666.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	666.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	666.00	666.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103798	SHELLY M KAUFMAN	05/28/2021	18.72	BUS DRIVER MEAL REIMBURSEMENT 05/07/21	0	18.72	18.72
				1 Computer	Check(s) For a Total of		18.72

## Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	18.72
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	18.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18.72

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	18.72	18.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58158	ERTHAL OIL	05/21/2021	29770	TRANSP-ETHANOL & GAS MIXTURE	0	611.16	5,780.80
			30081	TRANSP-DIESEL FUEL	0	5,169.64	
58159	MIDWEST BUS SALES, INC	05/21/2021	V050001345	2018 CHEVY WHITE ACTIVITY BUS	0	39,150.00	39,150.00
58160	TRUCK CENTERS, INC.	05/21/2021	R120065114:01	TRANSP- REPAIRS TO BUS # 18	0	2,400.54	2,400.54
			3	Computer	Check(s) For a Total of		47,331.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	47,331.34
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	47,331.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,331.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	47,331.34	47,331.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58176	A. MAESTRANZI SONS KNIFE SERVI	06/17/2021	432702	JH/HS CAFT- KNIFE SERVICE	0	27.00	54.00
			732731	ELEM CAFT- KNIFE SERVICE	0	27.00	
58177	AFFORDABLE SHRED	06/17/2021	40777	DISTRICT WIDE SHREDDING	0	90.00	180.00
			41795	DISTRICT WIDE SHRED PICKUP	0	90.00	
58178	AMCO FENCE CO., INC.	06/17/2021	2508	JH/HS BLDG-CHAIN LINK FENCE PARTS	0	110.00	110.00
58179	ASSURED PARTNERS CORNERSTONE	06/17/2021	45767	MONTHLY HRA PLAN ADMIN	0	175.00	175.00
58180	AT&T MOBILITY	06/17/2021	2872939623985192021	TRANSP-CELL PHONES	0	79.70	285.90
			X06032021	04/12/21-05/11/21 STUDENT HOT SPOTS	0	206.20	
58181	DILLON BINKLEY	06/17/2021	450.00	REIMBURSEMENT FOR MASTER'S CLASS MBA-665	0	450.00	450.00
58182	BRIAN R BISHOP	06/17/2021	2579.46	TUITION REIMBURSEMENT FOR GRADUATE COURSE - SPRING SEMESTER (BISHOP)	0	2,578.46	2,578.46
58183	BMO FINANCIAL GROUP	06/17/2021	199.00	2021 GATHERING EVIDENCE DURING OBSERVATIONS & CONFERNECING ONLINE 5/12/21 (BISHOP)	6032021001	199.00	199.00
58184	ANDREW BRASHEAR	06/17/2021	125.00	SCHOOL BOARD MANDATORY TRAINING	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58185	BSN SPORTS LLC	06/17/2021	911946267	SPECIALIZED CATCHER GEAR DUE TO COVID	0	629.98	629.98
58186	CAROLINA BIOLOGICAL SUPPLY	06/17/2021	51404355 RI	JOHNSON-CLASS SUPPLIES	3012021023	270.00	270.00
58187	CDW GOVERNMENT, INC.	06/17/2021	6593299	REMAINDER OF INVOICE DUE FOR EPSON PROJECTORS	0	90.00	57,254.34
			D275206	LENOVA LAPTOPS	0	56,560.00	
			D608330	ADOBE CREATIVE CLOUD LICENSES CREDIT	0	-1,552.16	
			D880068	ADOBE CREATIVE CLOUD LICENSES	0	2,125.00	
			D917659	LABEL MAKER TAPE FOR COMPUTER TECH	0	31.50	
58188	CENTRAL ILLINOIS PRODUCE	06/17/2021	M02207960	JH/HS CAFT-MILK	0	76.90	2,282.06
			M02209149	ELEM CAFT- MILK	0	231.50	
			M02209150	JH/HS CAFT- MILK & FOOD	0	426.84	
			M02209779	ELEM CAFT- MILK	0	202.00	
			M02209782	JH/HS CAFT- MILK	0	176.28	
			M02210941	ELEM CAFT- MILK	0	153.80	
			M02210944	JH/HS CAFT-MILK AND FOOD	0	468.74	
			M02211536	ELEM CAFT- MILK	0	239.00	
			M02211537	JH/HS CAFT MILK	0	124.00	
			M02213447	ELEM & JH/HS CAFT MILK	0	183.00	
58189	CONNOR CO	06/17/2021	S9561075.001	ELEM BLDG-PLEATED FILTERS	0	883.09	883.09
58190	KAITLAN CRAY	06/17/2021	74.75	IAVAT CONF- MILEAGE	3012021013	74.75	74.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58191	DECKER EQUIPMENT	06/17/2021	383592A	06/14/21-06/18/21 JH/HS BLDG-WHITE BOARDS & DESK LIFTER	0	1,656.79	1,656.79
58192	EDUCATION LANE, LLC	06/17/2021	2021-57	WRITE CDP & ZOOM MEETING & WRITE ESSER II GRANT	0	200.00	200.00
58193	ENERGY PETROLEUM CO	06/17/2021	91047	TRANSP- BULK DEF	0	403.22	403.22
58194	FIRST ELECTRIC MOTOR	06/17/2021	54423	MOTOR FOR KILN DRYER	3012021052	186.33	186.33
58195	GIFFIN,WINNING,COHEN & BODEWES	06/17/2021	76394	GENERAL LEGAL MATTERS THROUGH 05/21/21	0	3,641.50	14,466.50
			76395	LEGAL-RETAINER THROUGH 05/21/21	0	100.00	
			76478	LEGAL- MATTERS CONCERNING LAWSUIT THROUGH 05/21/21	0	10,725.00	
58196	GRAHAM & HYDE ARCHITECTS	06/17/2021	1303-13	10 YR H/LS SURVEY	0	5,377.50	5,377.50
58197	GRAINGER	06/17/2021	9916763320	ELEM BLDG-DUMMY & LOCKSET CYLINDERS	0	66.18	66.18
58198	HENSON ROBINSON CO.	06/17/2021	255315	JH/HS BLDG- REPAIRED 65 HOLES AND TEARS IN ROOF MEMBRANE	0	502.60	502.60
58199	HICKSGAS	06/17/2021	U2251298	PROPANE FOR GREENHOUSE	0	480.06	480.06
58200	IASA	06/17/2021	#AC 80	APRIL 2021 VIRTUAL CONF (LARSON)	0	250.00	250.00
58201	ID SIGNS	06/17/2021	29703	GOLDEN HONORS - PROGRAMS	3012021030	523.25	523.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58202	ILLEWSIONS GIFTS	06/17/2021	58.50	(LANDERS) LEATHER KEYCHAINS - CAREER DAY	3012021021	58.50	58.50
58203	ILLINOIS PLUMBING & HEATING	06/17/2021	150064-00	(GRAY) JH/HS BLDG- LAV. SINK FAUCET	0	170.45	170.45
58204	IMPREST FUND	06/17/2021	5514.63	IMPREST FUND	0	5,514.63	5,514.63
58205	THE INSTRUMENTALIST AWARDS	06/17/2021	2101	SOUSA COMBINATION (MAGRATH)	3012021062	73.00	73.00
58206	ISCORP-INTEGRATED SYSTEMS CORP	06/17/2021	0715411	SERVICE BUREAU SUBSCRIPTION FEE 06/2021-05/2022	0	4,320.00	4,320.00
58207	JOHNSON CONTROLS FIRE PROTECTI	06/17/2021	22270828	JH/HS BLDG-ANNUAL BILLING FOR THE FIRE ALARM CONTRACT	0	3,379.34	3,379.34
58208	JOSTENS INC.	06/17/2021	ORD#-28729418_039535	SENIOR CAP AND GOWN	0	232.02	232.02
58209	WESLEY A KOEHLER	06/17/2021	175.00	WEBSITE SERVICES MONTHLY BILLING	0	175.00	175.00
58210	HOLLY KOTNER	06/17/2021	150.00	REIMBURSEMENT FOR OMA & PDLT/PERA	0	150.00	150.00
58211	LEVI, RAY & SHOUP, INC	06/17/2021	245475	MONTHLY APPLIANCE BASED BACKUP SOLUTION (4 SERVERS)	0	265.00	530.00
			247383	MONTHLY APPLIANCE BASED BACKUP SOLUTION (4 SERVER LICENSES)	0	265.00	
58212	LOWE'S COMPANIES, INC.	06/17/2021	902679	JH/HS BLDG- MISC SUPPLIES	0	222.55	222.55
58213	WILLIAM V MACGILL & CO.	06/17/2021	IN0758294	NURSE- SUPPLIES	0	453.20	453.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58214	MALWAREBYTES CORP	06/17/2021	100106803	MALWAREBYTES ENDPOINT PROTECTION	0	6,810.00	6,810.00
58215	JENNIFER N MANN	06/17/2021	125.00	JEN MANN- REIMBURSEMENT FOR BOARD MEMBER	0	125.00	125.00
58216	MASCO PACKAGING & INDUSTRIAL S	06/17/2021	0138241-IN	JH/HS BLDG-TRASH CAN LINERS & ROLL TOWELS	0	1,057.65	2,398.93
			0139008-IN	JH/HS BLDG-RED FLOOR PADS	0	56.00	
			0139009-IN	JH/HS BLDG-ROLL TOWELS	0	493.60	
			0139339-IN	JH/HS BLDG- SCRUBBER PADS	0	791.68	
58217	MENARDS	06/17/2021	76342	JH/HS BLDG- MISC CLEANING SUPPLIES	0	61.60	61.60
58218	MICKEY'S LINEN & TOWEL SUPPLY	06/17/2021	6255219	JH/HS BLDG- CLEAN MATS	0	144.31	595.08
			6258296	JH/HS BLDG- CLEAN MATS	0	144.31	
			6259776	ELEM BLDG- CLEAN MATS	0	162.15	
			6261310	JH/HS BLDG- CLEAN MATS	0	144.31	
58219	MIDWEST BUS SALES, INC	06/17/2021	C050048110:01	TRANSP-SEAT BELTS FOR BUS # 15	0	164.92	209.10
			C050048242:01	TRANSP-SUN VISOR FOR BUS # 10	0	44.18	
58220	MIDWEST PBIS NETWORK	06/17/2021	350.00	VIRTUAL STAFF TRAINING	0	350.00	350.00
58221	MIDWEST OCCUPATIONAL HEALTH AS	06/17/2021	113063	TRANSP- BUS	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58222	ALYCE N MOLNAR	06/17/2021	450.00	DRIVER PHYSICAL & DRUG SCREEN MOLNAR-REIBURSEMEN T FOR COURSE	0	450.00	450.00
58223	ANALYN MORRIS	06/17/2021	300.00	EDUC-609-59 HS SOFTBALL FACE MASKS FOR GAMES	0	300.00	300.00
58224	MUSIC SHOPPE, INC (THE)	06/17/2021	3058187	CONTRA CLARINET-LEVEL & AADJUST CONTRA PREF	3012021061	77.00	295.55
			3063623	FLUTE-REPLACE SPRING/PER KEY	3012021061	21.50	
			3068278	CORK- PRECUT CORK ALTO SAX- LEVEL &	3012021061	76.00	
			3068280	ADJUST- PREFERRED BASS CLARINET-PAD LABOR/ PAD/LEVEL & ADJUST BASS CL-	3012021061	67.30	
			3068286	PREF BARRETT-ELEM MUSICAL SUPPLIES	1032021004	53.75	
58225	NAPA AUTO PARTS	06/17/2021	267426	TRANSP-IMPACT SOCKET FOR GARAGE	0	16.26	16.26
58226	STEPHANIE NEUMAN	06/17/2021	82.34	FOOD FOR NEGOTIATION MEETING	0	82.34	82.34
58227	NEW BERLIN WATER & SEWER DPT	06/17/2021	0010004900	JH/HS BLG-WATER AND SEWER CHARGE 04/26/21-05/26/21	0	588.87	1,137.34
			0020049300	NEW BERLIN ELEMENTARY WATER & SEWER	0	548.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58228	NUTOYS LEISURE PRODUCTS, INC.	06/17/2021	51505	04/26/21-05/26/21 PRE-K- PLAYGROUND EQUIPMENT	0	32,827.00	32,827.00
58229	NVB PLAYGROUNDS/AAA STATE OF P	06/17/2021	46082	PRE-K-RUBBER MULCH FOR PLAYGROUND AREA	0	7,767.00	7,767.00
58230	NORTHWEST EVALUATION ASSOC. (N	06/17/2021	QUOTE # 47672	MAP GROWTH SCIENCE & MAP GROWTH K-12	0	9,862.50	9,862.50
58231	PEDIGO,DENNIS COMPLETE LAWN CA	06/17/2021	9098	JH/HS BLDG-AERATE BASEBALL AND SOFTBALL FIELDS AND SLIT SEED MAIN AND PRACTICE FOOTBALL FIELDS	0	2,700.00	2,700.00
58232	PORTABLE SANITATION SYSTEMS	06/17/2021	A-62029	JH/HS BLDG- PORTABLE TOILET RENTAL	0	370.00	370.00
58233	POSTER COMPLIANCE CENTER	06/17/2021	922591	04/24/21-05/21/21 1 YR ALL-IN-ONE LABOR LAW POSTER	0	291.51	291.51
58234	PRAIRIE STATE PLUMBING & HEATI	06/17/2021	26997	JH/HS BLDG-HS HEATING ISSUE	0	1,806.45	2,157.33
			27075	JH/HS BLDG-REPAIRS TO BLOWER ISSUE IN ROOM 102	0	350.88	
58235	PURITAN SPRING WATER	06/17/2021	1756519	DISTRICT OFFICE WATER DISPENSER	0	11.98	19.48
			917534	BUS GARAGE-WATER DISPENSER RENTAL	0	7.50	
58236	RUBY ELECTRIC INC.	06/17/2021	51516	04/16/21-05/13/21 JH/HS BLDG-	0	211.21	211.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58237	SANGAMON-MENARD CO. R O E	06/17/2021	16-0421	PRESSURE SWITCH AT BALL DIAMOND FINGERPRINT/ BACKGROUND CHECKS APRIL 19,2021	0	92.00	92.00
58238	SANGAMON-MENARD CO. R O E	06/17/2021	2400.00	SAFE SCHOOL 4TH QTR 03/08/21-06/02/21	0	2,400.00	2,400.00
58239	SENTINEL INSECT CONTROL	06/17/2021	284255	JH/HS BLDG PEST CONTROL	0	70.00	220.00
			284256	NB ELEM BLDG-PEST CONTROL	0	40.00	
			285507	JH/HS BLDG- PEST CONTROL	0	70.00	
			285508	ELEM BLDG- PEST CONTROL	0	40.00	
58240	SHERWIN-WILLIAMS	06/17/2021	7809-1	JH/HS BLDG- PART FOR THE FOOTBALL FIELD PAINT SPRAYER	0	401.33	401.33
58241	SOUTH COUNTY PUBLICATIONS, LTD	06/17/2021	19628	TENTATIVE AMENDED BUDGET	0	19.20	29.40
			19676	LEGAL AD-WAIVER MODIFICATIONS NOTICE - RAN 06/03/21	0	10.20	
58242	SPRINT	06/17/2021	464593457-019	COMMUNICATION FOR CAFT FREEZERS 04/27/21-05/26/21	0	140.31	140.31
58243	STATHAM & LONG, LLC	06/17/2021	28675.000	LITIGATION V. COUNTRY MUTUAL INS/JWR	0	4,192.00	4,192.00
58244	SYMMETRY ENERGY SERVICES, INC	06/17/2021	10225704	JH/HS	0	4,395.40	4,395.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLDG-NATURAL GAS DELIVERY FOR MARCH 2021			
58245	TRIAD INDUSTRIAL SUPPLY CORP	06/17/2021	268076	ELEM BLDG-INSTANT FOAM SANITIZER	0	240.00	2,667.24
			268118	ELEM BLDG- CLEANING SUPPLIES	0	72.00	
			268213	ELEM BLDG- INSTANT FOAM COMPLETE	0	1,086.00	
			268387	ELEM BLDG-TOILET TISSUE & ANTIBAC FOAM WASH	0	1,335.24	
			268552	ELEM BLDG-CREDIT FOR RETURNS	0	-66.00	
58246	VARSITY SPIRIT FASHIONS	06/17/2021	72904309	KILLION-HS CHEER UNIFORM	7002021011	91.45	1,042.35
			72904324	KILLION- HS CHEER UNIFORMS	7002021011	538.40	
			72904332	POMS (KILLION)	7002021011	412.50	
58247	VISTA LEARNING, NFP	06/17/2021	VL121-11271	EVALU WISE LICENSES 07/01/21-06/30/22	0	99.75	99.75
58248	WELLMAN'S LAWN CARE, LLC	06/17/2021	22443	DISTRIC T WIDE LAWN CARE MAINT.	0	1,950.00	2,195.00
			22444	ELEM GROUNDS- SUMMER LAWN APPLICAITION	0	245.00	
58249	ZEP MANUFACTURING CO	06/17/2021	9006232802	ELEM BLDG- CLEANING SUPPLIES	0	1,045.75	1,045.75
				74 Computer	Check(s) For a Total of		193,025.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2148191	GORDON FOOD SERVICE (GFS)	06/17/2021	841265876	JH/HS CAFT-FOOD	0	174.30	174.30
2154002	GORDON FOOD SERVICE (GFS)	06/17/2021	841265875	ELEM CAFT FOOD	0	120.64	120.64
2625621	MEDIACOM	06/17/2021	8384910760090109	EXTRA BAN WIDTH FOR T-1 LINE 06/01/21-06/30/21	0	2,625.00	2,625.00
8816751	WELLS FARGO VENDOR FIN SERV	06/17/2021	5015245388	COPIER LEASE 06/09/21-07/08/21	0	1,113.00	1,113.00
18751620	BMO FINANCIAL GROUP	06/17/2021	1431.14	3B SCIENTIFIC- CLASS LEARNING MATERIALS (JOHNSON)	3012021025	1,431.14	1,431.14
34588621	GFI DIGITAL	06/17/2021	1931423	COPIER USEAGE 04/01/21-04/30/21	0	345.88	345.88
68750974	AMEREN CIPS	06/17/2021	24780-90089	JH/HS BLDG-NATURAL GAS USEAGE 04/01/21-05/01/21	0	754.07	754.07
68751013	AMEREN CIPS	06/17/2021	60740-03818	JH/HS BLDG- ELECTRIC 04/11/21-05/10/21	0	223.23	223.23
68751036	AMEREN CIPS	06/17/2021	22250-33002	BOOSTER SHED & STORAGE SHED METER 04/11/21-05/10/21	0	93.85	93.85
68751166	AMEREN CIPS	06/17/2021	20931-15050	TRANSP-FUEL PUMP BUILDING 04/11/21-05/10/21	0	11.87	11.87
68751188	AMEREN CIPS	06/17/2021	30091-38003	SECURITY LIGHTS BY BUS GARAGE 04/11/21-05/10/21	0	97.36	97.36
68751223	AMEREN CIPS	06/17/2021	70740-03915	SCOREBOARD METER 04/11/21-05/10/21	0	29.81	29.81
68751377	AMEREN CIPS	06/17/2021	80740-03013	JH/HS BLDG-	0	3,322.64	3,322.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68751409	AMEREN CIPS	06/17/2021	20490-28012	ELECTRIC 04/09/21-05/08/21 NB ELEM SCHOOL	0	5,213.82	5,213.82
187516204	BMO FINANCIAL GROUP	06/17/2021	74.99	04/09/21-05/08/21 AMAZON- WIRELESS	3012021001	74.99	74.99
187516206	BMO FINANCIAL GROUP	06/17/2021	40.00	LAVALIER MIC SYSTEM (BAGBY ) COOPER'S HAWK- JH	2022021031	40.00	17,046.49
			9.99	STDNT CNCL- GIFT CARDS FOR TCH APPRECIATION FROM STUDENT COUNCIL (TOM) AMAZON-TOM	2022021028	9.99	
			10.00	CLASSROOM SUPPLIES TARGET-CERTIFICATE	3012021030	10.00	
			1025.72	FRAME-GOLDEN HONORS (LANDERS) ELEM BLDG-SAMS-	0	1,025.72	
			109.45	CLEANING SUPPLIES & TRASH BAGS TRANSP-AMAZON-PACK	0	109.45	
			111.36	ING TAPE/TERMINAL REMOVAL KIT/ MASKS SOLAR WINDS -	0	111.36	
			121.90	MONTHLY MAINTENANCE AUTO RENEW HUMAN	7002021019	121.90	
				KINETICS-COACHES IHSA TRAINING KIT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			121.96	WALMART= 2021 SENIOR BBQ SUPPLIES	3012021037	121.96	
			127.52	SAM'S CLUB-OFFICE SUPPLIES	6022021003	127.52	
			15.03	JH/HS BLDG-CIRCLE K- FUEL	0	15.03	
			175.00	IPA- REGISTRATION FOR ONLINE COURSE-WOODSIDE	6022021001	175.00	
			20.00	TACO GRINGO- JH STDNT CNCL- GIFT CARDS FOR TCH APPRECIATION FROM STUDENT COUNCIL (TOM)	2022021031	20.00	
			209.87	TARGET- JH STDNT CNCL- GIFT CARDS FOR TCH APPRECIATION FROM STUDENT COUNCIL AND STATIONARY (TOM)	2022021031	209.87	
			21.34	SAMS- SUPPLIES FOR COFFEE BAR (WOODSIDE)	2022021020	21.34	
			24.76	AMAZON.COM-JH OFFICE SUPPLIES (WOODSIDE)	6022021003	24.76	
			25.08	AMAZON- CLASS LEARNING MATERIALS (JOHNSON)	3012021025	25.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			27.80	CAPONES HIDEOUT-FOOD FOR BLDDPR MEETING	0	27.80	
			28.56	SONIC- TEACHER DRINKS	2022021020	28.56	
			29.08	SAMS-HS TCHR APRREC GIFTS (LLEWELLYN)	3012021039	29.08	
			31.06	TRANSP-FROP MOBILE- DATA FOR BUSES	0	31.06	
			31.38	SAMS- END OF YEAR TREATS	0	31.38	
			310.00	AMERICA HEART ASSOC- INSTRUCTOR & HEARTSAVER VIDEO (KILLION)	0	310.00	
			33.00	USPS-STAMPS FOR GOLDEN HONORS INVITATIONS (LANDERS)	3012021030	33.00	
			338.26	ILMO- 5YR LEASE ON TANK & SUPPLIES	3012021007	338.26	
			350.71	ELEM BLDG- AMAZON- MISC SUPPLIES	0	350.71	
			365.00	CHINA TOWNE-YARKO, M -JH & HS CBE CLASS FIELD TRIP	3012021057	365.00	
			379.09	ESSENTRA SPECIALTY	6022021003	379.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAPES-TEACHER TAPE			
			38.94	AMAZON.COM-WAINMAN -CLASSROOM	2022021036	38.94	
				SUPPLIES			
			40.00	ZOOM VIDEO- MONTHLY AUTO	0	40.00	
				RENEW			
			41.00	AISLE.ORG-REGISTRA TION FEES-	0	41.00	
				MONARCH/BLUE STEM/LINCOLN/CAUDI LL			
			41.10	WALMART-CHARACTER ED SUPPLIES	3012021037	41.10	
			41.84	SAMS- FEMININE HYGIENE PRODUCTS (KILLION)	0	41.84	
			413.06	AT & T MOBILITY - STUDENT HOT SPOTS	0	413.06	
			43.22	SAFECO BAKERY- DONUTS FOR TCHR APPREC	2022021020	43.22	
			43.98	AMAZON-DINGES-AG GEN SUPPLIES	3012021009	43.98	
			438.83	AMAZON-BAUMAN- CLASSROOM SUPPLIES	2022021002	438.83	
			457.70	IASBO ANNUAL CONF LODGING 06/08/21-06/10/21 (NIEMEIER)	0	457.70	
			488.35	JH/HS	0	488.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLDG-AMAZON- MISC SUPPLIES			
			492.50	DOLLAR GEN- GIFT CARDS FOR STUDENT INCENTIVES (EULER)	3212021001	492.50	
			50.00	BOOST MOBILE- HOT SPOTS	0	50.00	
			51.54	SAMS- SUPPLIES FOR COFFEE BAR (WOODSIDE)	2022021020	51.54	
			55.00	SANG ROE- FINGERPRINT FOR SUB	0	55.00	
			55.35	ELEM BLDG- PARTS WAREHOUSE- EUREKA VACUUM SANITIZER RELEASE HANDLE	0	55.35	
			58.97	TRANSP-HARBOR FREIGHT - TOOLS FOR BUS GARAGE	0	58.97	
			59.95	FLOWERS BY MARY LOU-MEMORIAL GIFT FOR CODY MORRIS	0	59.95	
			590.73	WALMART- FOOD FOR HOME EC CLASS (MCCLAREY)	0	590.73	
			63.70	SAMS- SNACKS FOR SIGNING DAY 5/13/21 (LUCASE)	7002021016	63.70	
			7107.13	JH/HS ACTIVITY FUND PURCHASES ON M/C	0	7,107.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			78.50	ST. JOHN'S HOSP-HEARTSAVER K-12/ BLS CARDS (KILLION)	0	78.50	
			79.80	JH/HS BLDG-U-HAUL- BOXES FOR TEACHERS FOR END OF YEAR	0	79.80	
			8.00	TPT-PARA PROF. HANDBOOK (WOODSIDE)	2022021021	8.00	
			8.99	HARBOR FREGHT- PLTW SUPPLIES (DINGES)	3012021007	8.99	
			80.00	AMAZON-JH STUDENT CNCL- GIFT CARDS FOR TEACHER APPRECIATION FROM STUDENT COUNCIL (TOM)	2022021031	80.00	
			810.95	MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	3012021052	810.95	
			82.97	AMAZON-CLASSROOM SUPPLIES (COOPER)	1032021032	82.97	
			844.97	ELEM ACTIVITY FUND PURCHASES ON M/C	0	844.97	
			87.05	AMAZON-JH OFFICE SUPPLIES (WOODSIDE)	6022021003	87.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9.99	GOOGLE PLAY-THE GRAPES OF WRATH MOVIE (LANDERS)	3012021029	9.99	
			90.00	FIVE BELOW-PLASTIC SIPPER	6012021002	90.00	
			99.46	TACO GRING- JH TCHR APPREC TACO BAR	2022021020	99.46	
230379369	FRONTIER	06/17/2021	21719802880109195	SECONDARY INTERNET CONNECTION-05/11/2 1-06/10/21	0	900.00	900.00
230379443	FRONTIER	06/17/2021	2174883107	JH FAX MACHINE 05/22/21-06/21/21	0	219.17	219.17
230379522	FRONTIER	06/17/2021	2174882040	NEW BERLIN DISTRICT OFFICE PHONES -05/16/21-06/15/21	0	258.50	258.50
230379545	FRONTIER	06/17/2021	2174886011	JH PHONES 05/22/21-06/21/21	0	342.45	342.45
230379619	FRONTIER	06/17/2021	2174886482	NB ELEM SCHOOL PHONE-05/22/21-06/ 21/21	0	476.24	476.24
230379791	FRONTIER	06/17/2021	2174886111	HS PRINCIPALS OFFICE PHONE-05/22/21-06/ 21/21	0	317.54	317.54
230379843	FRONTIER	06/17/2021	2174886412	AD PHONES -05/22/21-06/21/21	0	85.86	85.86
313350785	OFFICE DEPOT INC.	06/17/2021	168604424001	DISTRICT OFFICE- SUPPLIES	0	4.60	775.41
			169105753001	WOODSIDE - JH	6022021003	198.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRINCIPAL OFFICE- SUPPLIES			
			170393705001	WOODSIDE - JH	6022021003	273.68	
				PRINCIPAL OFFICE- SUPPLIES			
			170398880001	WOODSIDE - JH	6022021003	19.99	
				PRINCIPAL OFFICE- SUPPLIES			
			170420115001	LLEWELLYN- PRINCIPAL'S	6012021002	104.48	
				OFFICE SUPPLIES			
			170422424001	LLEWELLYN- PRINCIPAL'S	6012021002	4.55	
				OFFICE SUPPLIES			
			170873969001	DISTRICT OFFICE- SUPPLIES	0	20.68	
			171124556001	LABELS & PRINTER CARTRIDGE- CREDIT ON INV #165936197001	0	-119.17	
			171810378001	CASH BOXES (LUCAS)	7002021016	194.64	
			171879476001	DISTRICT OFFICE- SUPPLIES	0	17.00	
			171891260001	DISTRICT OFFICE- SUPPLIES	0	8.30	
			172979131001	PRE-K- PRINTER INN	0	47.67	
			24	Manual	Check(s) For a Total of		36,053.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
16358306	ASSURED PARTNERS CORNERSTONE	06/17/2021	16358306	CLAIMS PAID 06/02/21-06/03/21	0	1,635.83	1,635.83
18465106	ASSURED PARTNERS CORNERSTONE	06/17/2021	1846.511	CLAIMS PAID 05/17/21	0	1,846.51	1,846.51
				2	Wire Transfer Check(s) For a Total of		3,482.34

	24	Manual	Checks For a Total of	36,053.26
	2	Wire Transfer	Checks For a Total of	3,482.34
	0	ACH	Checks For a Total of	0.00
	74	Computer	Checks For a Total of	193,025.46
Total For	100	Manual, Wire Tran, ACH & Computer	Checks	232,561.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	232,561.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	16,045.59	232.02	144,957.78	161,235.39
20	OPERATONS/BLD/MAINT FUND	884.76	0.00	45,345.93	46,230.69
40	TRANSPORTATION FUND	18.72	0.00	1,040.26	1,058.98
80	TORT FUND	0.00	0.00	18,658.50	18,658.50
90	FIRE PREVENTION & SAFETY FUND	0.00	0.00	5,377.50	5,377.50

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - Activity Account Balance Sheet

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2021 Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-5,552.97	-587.64	1,121.89	-5,018.72
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-5,591.59	-3,816.86	4,007.88	-5,400.57
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,157.70	-4,524.00	3,906.28	-10,775.42
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-3,809.90	-277.00	136.74	-3,950.16
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,350.35	-705.00	0.00	-4,055.35
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-6,631.00	-427.00	1,799.42	-5,258.58
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,136.03	-44.00	34.95	-4,145.08
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,843.26	-352.86	617.00	-1,579.12
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,008.17	-1,777.00	1,482.40	-3,302.77
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-8,367.07	-2,286.00	4,241.96	-6,411.11
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,896.07	0.00	0.00	-1,896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-464.94	-2,445.00	2,087.27	-822.67
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	0.00	0.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	0.00	-65.59
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,136.23	-3,080.00	30.06	-10,186.17
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,037.73	0.00	150.00	-1,887.73
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-8,064.52	-2,659.14	219.51	-10,504.15
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	-733.23	0.00	0.00	-733.23
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	-87.88	0.00	0.00	-87.88
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	-4,722.69	0.00	4,709.00	-13.69
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-5,638.91	-4,514.22	6,189.55	-3,963.58
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,622.78	0.00	0.00	-5,622.78
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,164.75	-138.00	323.00	-1,979.75
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	-1,000.00	1,000.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	158.75	0.00	0.00	158.75
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-15,244.30	-708.00	15,290.80	-661.50
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,711.82	0.00	200.00	-2,511.82
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-27,694.30	-377.00	4,882.33	-23,188.97

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2021 Ending Balance
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	-111.31	-277.00	0.00	-388.31
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-343.41	-6,089.39	3,550.24	-2,882.56
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-2,935.17	-36,086.75	15,833.02	-23,188.90
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-13,015.53	-837.00	1,454.11	-12,398.42
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,657.64	-2,636.97	2,292.48	-2,002.13
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-2,474.28	-3,891.60	1,507.00	-4,858.88
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,349.16	-658.00	1,050.00	-2,957.16
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS GIRLS TRACK	-3,546.42	-533.00	1,715.00	-2,364.42
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-1,133.62	-276.50	1,438.57	28.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-1,358.74	0.00	432.00	-926.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,430.43	-337.00	0.00	-3,767.43
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,234.26	0.00	0.00	-1,234.26
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-884.73	-240.00	1,074.73	-50.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-4,120.04	0.00	0.00	-4,120.04
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-10,507.59	-3,552.73	3,139.28	-10,921.04
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-788.93	-5,616.69	3,730.10	-2,675.52
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-6,526.72	0.00	1,600.00	-4,926.72

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2020 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 2021 Ending Balance</u>
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	-3,813.82	-4,394.00	4,352.73	-3,855.09
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,082.44	-3,216.42	1,807.99	-3,490.87
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-655.00	-2,073.00	0.00	-2,728.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	-1,289.00	615.00	-674.00
	<b>Total Liability Accounts:</b>	-225,105.40	-101,723.77	98,022.29	-228,806.88
	<b>Total Liability Accounts:</b>	-225,105.40	-101,723.77	98,022.29	-228,806.88
	<b>Grand Total:</b>	-225,105.40	-101,723.77	98,022.29	-228,806.88

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

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000 JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,182.97CR	
05/06/2021	Check	304236	CUSD #16	JH GEN-PAPA JOHNS PIZZA	159.81	5,023.16CR	L 9101 0000 00 000000
05/10/2021	Check	304237	PURITAN SPRING WATER	DRINKING WATER	7.44	5,015.72CR	L 9101 0000 00 000000
05/11/2021	Receipt	1025	VARIOUS PAYORS	JH GEN-BOX TOPS	3.00CR	5,018.72CR	L 9101 0000 00 000000
				Ending balance		5,018.72CR	

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,400.57CR	
				Ending balance		5,400.57CR	

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,775.42CR	
				Ending balance		10,775.42CR	

Account: 95L400 9104 0000 00 000000 JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,950.16CR	
				Ending balance		3,950.16CR	

Account: 95L400 9105 0000 00 000000 JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,627.35CR	
05/11/2021	Receipt	1025	VARIOUS PAYORS	JH GIRLS BSKTBL-FANCLOTH	428.00CR	4,055.35CR	L 9105 0000 00 000000
				Ending balance		4,055.35CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,258.58CR	
				Ending balance		5,258.58CR	

Account: 95L400 9108 0000 00 000000 JH YEARBOOK///NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,121.08CR	
05/11/2021	Receipt	1025	VARIOUS PAYORS	JH YEARBOOK	24.00CR	4,145.08CR	L 9108 0000 00 000000
				Ending balance		4,145.08CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL//NONCATE /JH SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,579.12CR	
				Ending balance		1,579.12CR	

Account: 95L400 9114 0000 00 000000 JH TRACK//NONCATE /JH TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,302.77CR	
				Ending balance		3,302.77CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS//NONCATE /JH BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9116 0000 00 000000 JH BOYS BASE//NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,411.11CR	
				Ending balance		6,411.11CR	

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR//NONCATE /6TH GRADE FUNDRAISING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET//NONCATE /6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,896.07CR	
				Ending balance		1,896.07CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL//NONCATE /JH SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		822.67CR	
				Ending balance		822.67CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		522.20CR	
				Ending balance		522.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND//NONCATE /JH FLOWER FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		65.59CR	
				Ending balance		65.59CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,216.23CR	
05/06/2021	Check	304236	CUSD #16	HS YRBK-CANDY	30.06	10,186.17CR	L 9201 0000 00 000000
				Ending balance		10,186.17CR	

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,887.73CR	
				Ending balance		1,887.73CR	

Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,504.15CR	
				Ending balance		10,504.15CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND//NONCATE /HS BRICK FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000 HS FLOWER//NONCATE /HS FLOWER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		69.11CR	
				Ending balance		69.11CR	

Account: 95L400 9206 0000 00 000000 HS CLASS 2001//NONCATE /HS CLASS OF 2001

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		733.23CR	
				Ending balance		733.23CR	
Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		87.88CR	
				Ending balance		87.88CR	
Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13.69CR	
				Ending balance		13.69CR	
Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,724.01CR	
				Ending balance		1,724.01CR	
Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,784.58CR	
05/06/2021	Check	304236	CUSD #16	FFA-COUNTRY MEATS	1,869.00	2,915.58CR	L 9216 0000 00 000000
05/27/2021	Receipt	1028	VARIOUS PAYORS	FFA-BEEF STICKS/CANDY BARS	1,048.00CR	3,963.58CR	L 9216 0000 00 000000
				Ending balance		3,963.58CR	

Account: 95L400 9217 0000 00 000000 HS HOMECOMING///NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,622.78CR	
				Ending balance		5,622.78CR	

Account: 95L400 9218 0000 00 000000 HS FCCLA///NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,841.75CR	
05/13/2021	Receipt	1026	VARIOUS PAYORS	MOVE FROM HS BSKT BALL CHEER TO FCCLA	138.00CR	1,979.75CR	L 9218 0000 00 000000
				Ending balance		1,979.75CR	

Account: 95L400 9219 0000 00 000000 HS CHARACT SCH///NONCATE /HS CHARACTER SCHOLARSHIP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
05/11/2021	Check	304240	FAITH NUSS	HS CHARACTER SCHOLARSHIP	1,000.00	1,000.00	L 9219 0000 00 000000
05/19/2021	Receipt	1027	VARIOUS PAYORS	CHARACTER SCHOLARSHIP- DONATION	1,000.00CR	0.00	L 9219 0000 00 000000
				Ending balance		0.00	

Account: 95L400 9220 0000 00 000000 HS PE///NONCATE /HS PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		158.75	
				Ending balance		158.75	

Account: 95L400 9223 0000 00 000000 HS BASEBALL///NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		661.50CR	
				Ending balance		661.50CR	

Account: 95L400 9224 0000 00 000000 HS STUDENT COUN///NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,511.82CR	
				Ending balance		2,511.82CR	

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB///NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		24,008.85CR	
05/06/2021	Check	304236	CUSD #16	HS BOYS BSKTBL-SAMS/PAPA FRANKS-BANQUET FOOD	819.88	23,188.97CR	L 9226 0000 00 000000
				Ending balance		23,188.97CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD///NONCATE /HS FOOTBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		388.31CR	
				Ending balance		388.31CR	

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,862.35CR	
05/06/2021	Check	304236	CUSD #16	HS BSKTBL CHEER-AMAZON-PONCHOS	167.79	2,694.56CR	L 9228 0000 00 000000
05/13/2021	Receipt	1026	VARIOUS PAYORS	MOVE FROM HS BSKT BALL CHEER TO FCCLA	138.00	2,556.56CR	L 9228 0000 00 000000
05/19/2021	Receipt	1027	VARIOUS PAYORS	HS BASKETBALL CHEER	326.00CR	2,882.56CR	L 9228 0000 00 000000
				Ending balance		2,882.56CR	

Account: 95L400 9229 0000 00 000000 HS FOOTBALL///NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,509.02CR	
05/05/2021	Check	304235	GRAPHIC EDGE	HS FOOTBALL HOODY	60.25	5,448.77CR	L 9229 0000 00 000000
05/05/2021	Check	304235	GRAPHIC EDGE	HS FOOTBALL ZIP PULLOVER	595.36	4,853.41CR	L 9229 0000 00 000000
05/05/2021	Check	304235	GRAPHIC EDGE	HS FOOTBALL FITTED CAP	380.08	4,473.33CR	L 9229 0000 00 000000
05/05/2021	Check	304235	GRAPHIC EDGE	HS FOOTBALL MESH SHORT	111.93	4,361.40CR	L 9229 0000 00 000000
05/05/2021	Check	304235	GRAPHIC EDGE	HS FOOTBALL JERSEY	1,765.94	2,595.46CR	L 9229 0000 00 000000
05/06/2021	Check	304236	CUSD #16	HS FTBL-AMAZON-PORITION OF MASSAGE TBL	131.51	2,463.95CR	L 9229 0000 00 000000
05/19/2021	Check	304242	GRAPHIC EDGE	HS FOOTBALL- APPAREL	397.30	2,066.65CR	L 9229 0000 00 000000
05/19/2021	Receipt	1027	VARIOUS PAYORS	HS FOOTBALL-AUCTION 5/1/21	15,623.00CR	17,689.65CR	L 9229 0000 00 000000
05/21/2021	Check	304243	IHSFCA CENTRAL HS	HS FTBL-FULL HOF AD FOR JEFF HARRES	300.00	17,389.65CR	L 9229 0000 00 000000
05/21/2021	Check	304243	IHSFCA CENTRAL HS	HS FTBL-HALF HOF AD FOR JEFF HARRES	150.00	17,239.65CR	L 9229 0000 00 000000
05/27/2021	Receipt	1028	VARIOUS PAYORS	HS FOOTBALL-AUCTION	5,949.25CR	23,188.90CR	L 9229 0000 00 000000
				Ending balance		23,188.90CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK///NONCATE /HS BOYS TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,398.42CR	
				Ending balance		12,398.42CR	

Account: 95L400 9232 0000 00 000000      HS GENERAL FUND///NONCATE      /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,112.10CR	
05/06/2021	Check	304236	CUSD #16	HS GEN-HARVEST MKT-DINGES'S SHOWER	87.37	2,024.73CR	L 9232 0000 00 000000
05/10/2021	Check	304237	PURITAN SPRING WATER	DRINKING WATER	30.97	1,993.76CR	L 9232 0000 00 000000
05/31/2021	JE	000003366		MAY 21 INTEREST	8.37CR	2,002.13CR	L 9232 0000 00 000000
				Ending balance		2,002.13CR	

Account: 95L400 9233 0000 00 000000      HS GIRLS SOFTBA///NONCATE      /HS GIRLS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,858.88CR	
				Ending balance		4,858.88CR	

Account: 95L400 9236 0000 00 000000      HS SADD///NONCATE      /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,299.16CR	
05/11/2021	Receipt	1025	VARIOUS PAYORS	SADD-DONATIONS FOR AFTER PROM	448.00CR	2,747.16CR	L 9236 0000 00 000000
05/11/2021	Receipt	1025	VARIOUS PAYORS	SADD-DONATIONS FOR AFTER PROM	100.00CR	2,847.16CR	L 9236 0000 00 000000
05/19/2021	Receipt	1027	VARIOUS PAYORS	SADD-AFTER PROM DONATIONS	110.00CR	2,957.16CR	L 9236 0000 00 000000
				Ending balance		2,957.16CR	

Account: 95L400 9239 0000 00 000000      HS ROESCH TRUST///NONCATE      /HS ROESCH TRUST

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		120.64CR	
				Ending balance		120.64CR	

Account: 95L400 9241 0000 00 000000      HS TRACK///NONCATE      /HS GIRLS TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,108.42CR	
05/27/2021	Receipt	1028	VARIOUS PAYORS	HS TRACK-BSN SPORTS	256.00CR	2,364.42CR	L 9241 0000 00 000000
				Ending balance		2,364.42CR	

Account: 95L400 9242 0000 00 000000      HS CHOIR///NONCATE      /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		28.45	
				Ending balance		28.45	

Account: 95L400 9246 0000 00 000000      HS KEY CLUB///NONCATE      /HS KEY CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		926.74CR	
				Ending balance		926.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL//NONCATE /HS SCHOLARSHIP BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,767.43CR	
				Ending balance		3,767.43CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005//NONCATE /HS CLASS OF 2005

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		271.88CR	
				Ending balance		271.88CR	

Account: 95L400 9251 0000 00 000000 HS TECH PREP//NONCATE /HS TECHNICAL PREP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7.67CR	
				Ending balance		7.67CR	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006//NONCATE /HS CLASS OF 2006

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		259.00CR	
				Ending balance		259.00CR	

Account: 95L400 9255 0000 00 000000 HS DISCRETION//NONCATE /HS DISCRETIONARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		219.69CR	
				Ending balance		219.69CR	

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP//NONCATE /HS SPORTS COMPLEX

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9260 0000 00 000000 HS CLASS 2009//NONCATE /HS CLASS OF 2009

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		442.73CR	
				Ending balance		442.73CR	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010//NONCATE /HS CLASS OF 2010

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		269.91CR	
				Ending balance		269.91CR	

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,234.26CR	
				Ending balance		1,234.26CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		24.21CR	
				Ending balance		24.21CR	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		662.33CR	
				Ending balance		662.33CR	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		768.55CR	
				Ending balance		768.55CR	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		365.43CR	
				Ending balance		365.43CR	

Account: 95L400 9268 0000 00 000000 HS FLAGS///NONCATE /HS FLAGS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014///NONCATE /HS CLASS OF 2014

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9271 0000 00 000000 POST SEASON ATH//NONCATE /POST SEASON ATHLETIC FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		50.00CR	
				Ending balance		50.00CR	

Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA//NONCATE /PRETZEL FESTIVAL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,120.04CR	
				Ending balance		4,120.04CR	

Account: 95L400 9273 0000 00 000000 HS CLASS 2015//NONCATE /HS CLASS OF 2015

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND//NONCATE /ATHLETICS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,460.60CR	
05/06/2021	Check	304236	CUSD #16	ATHL FUND-CAPONES-FOOD FOR PLAYERS/OFFICIALS	539.56	10,921.04CR	L 9274 0000 00 000000
				Ending balance		10,921.04CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT//NONCATE /ACT PREP ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8.58CR	
				Ending balance		8.58CR	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016//NONCATE /HS CLASS OF 2016

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,056.10CR	
				Ending balance		2,056.10CR	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017//NONCATE /HS CLASS OF 2017

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,144.37CR	
				Ending balance		3,144.37CR	

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.//NONCATE /SANGAMON CONFERENCE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT//NONCATE /GREENHOUSE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		504.47CR	
05/13/2021	Check	304241	CUSD #16	GREENHOUSE-REIMBURSEMENT FOR RESALE P.O.	1,000.00	495.53	L 9282 0000 00 000000
05/19/2021	Receipt	1027	VARIOUS PAYORS	GREENHOUSE-JOLLY FARMER REFUND	1,240.05CR	744.52CR	L 9282 0000 00 000000
05/25/2021	Check	304244	CRAIN WILLIAM	GREENHOUSE MANAGER	250.00	494.52CR	L 9282 0000 00 000000
05/27/2021	Receipt	1028	VARIOUS PAYORS	GREENHOUSE-SPRING PLANT SALES	2,181.00CR	2,675.52CR	L 9282 0000 00 000000
				Ending balance		2,675.52CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018//NONCATE /HS CLASS OF 2018

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,973.29CR	
				Ending balance		1,973.29CR	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH//NONCATE /DAMIEN CREWS SCHOLARSHIP FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,526.72CR	
05/10/2021	Check	304238	RICHIE DAIN	DAMIEN CREWS SCHOLARSHIP	800.00	5,726.72CR	L 9284 0000 00 000000
05/10/2021	Check	304239	CUMMINGS WILLIAM	DAMIEN CREWS SCHOLARSHIP	800.00	4,926.72CR	L 9284 0000 00 000000
				Ending balance		4,926.72CR	

Account: 95L400 9285 0000 00 000000 ROYALTIES//NONCATE /ROYALTIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,209.54CR	
				Ending balance		1,209.54CR	

Account: 95L400 9286 0000 00 000000 HS CLASS 2019//NONCATE /HS CLASS OF 2019

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11.59CR	
				Ending balance		11.59CR	

Account: 95L400 9287 0000 00 000000 HS WRESTLING//NONCATE /HS WRESTLING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

Account: 95L400 9288 0000 00 000000 HS CLASS 2020//NONCATE /CLASS OF 2020

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,281.53CR	
				Ending balance		6,281.53CR	

Account: 95L400 9289 0000 00 000000 HS CLASS 2021//NONCATE /HS CLASS OF 2021

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,244.38CR	
05/06/2021	Check	304236	CUSD #16	CLASS 2021-TOP GOLF DEPOSIT FOR TRIP	1,699.29	3,545.09CR	L 9289 0000 00 000000
05/27/2021	Receipt	1028	VARIOUS PAYORS	CLASS 2021-DUES	310.00CR	3,855.09CR	L 9289 0000 00 000000
				Ending balance		3,855.09CR	

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH//NONCATE /THORNTON AG SCHOLARSHIP AWARD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		982.93CR	
				Ending balance		982.93CR	

Account: 95L400 9291 0000 00 000000 HS CLASS 2022//NONCATE /HS CLASS OF 2022

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,630.94CR	
05/06/2021	Check	304236	CUSD #16	CLASS 2022-STUMPS-PROM DECORATIONS	408.49	2,222.45CR	L 9291 0000 00 000000
05/11/2021	Receipt	1025	VARIOUS PAYORS	CLASS 2022-PROM & CLASS T-SHIRTS	1,179.92CR	3,402.37CR	L 9291 0000 00 000000
05/27/2021	Receipt	1028	VARIOUS PAYORS	CLASS 2022- T-SHIRTS/FUNDRAISER	88.50CR	3,490.87CR	L 9291 0000 00 000000
				Ending balance		3,490.87CR	

Account: 95L400 9292 0000 00 000000 HS CLASS 2023//NONCATE /HS CLASS OF 2023

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		655.00CR	
05/11/2021	Receipt	1025	VARIOUS PAYORS	CLASS 2023	2,073.00CR	2,728.00CR	L 9292 0000 00 000000
				Ending balance		2,728.00CR	

Account: 95L400 9293 0000 00 000000 HS CLASS 2024//NONCATE /HS CLASS OF 2024

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		674.00CR	
				Ending balance		674.00CR	

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

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - Activity Account Summary

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2021 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-769.86	-937.35	1,578.03	-129.18
95L103 8102 0000 00 000000	NBE CONSUMABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	0.00	0.00	0.00	0.00
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-2,194.93	-14.00	283.18	-1,925.75
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-376.49	-67.30	0.00	-443.79
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-13,254.90	-1,098.09	107.61	-14,245.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	-342.41	-81.50	81.50	-342.41
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-2,844.48	-151.50	142.16	-2,853.82
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	0.00	0.00	0.00	0.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	-153.18	0.00	228.27	75.09
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8118 0000 00 000000	NBE TECH FUNDRA/NONCATE/NBE TECH FUNDRAISER	0.00	0.00	0.00	0.00
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	-75.62	75.62	-175.00
95L103 8121 0000 00 000000	ART DONATION/NONCATE/NBE OFFICE	-8,046.66	0.00	0.00	-8,046.66
	<b>Total Liability Accounts:</b>	-31,577.89	-2,425.36	2,496.37	-31,506.88
	<b>Total Liability Accounts:</b>	-31,577.89	-2,425.36	2,496.37	-31,506.88
	<b>Grand Total:</b>	-31,577.89	-2,425.36	2,496.37	-31,506.88

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

Description: SBAA Entity 103 Account Activity Report - NBE PRINCIPAL MONTHLY REPORT

Account: 95A103 8999 0000 00 000000

NBE CASH//NONCATE

/NBE CASH

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		30,982.44	
07/09/2019	Check	200409	CUSD # 16	BMO-ELEM GEN-FIELD TRIP ENTRANCE FEES	626.60CR	30,355.84	L 8101 0000 00 000000
07/09/2019	Check	200409	CUSD # 16	BMO-FALL FUNDRSR-CLASSROOM PURCHASES	993.07CR	29,362.77	L 8110 0000 00 000000
07/09/2019	Check	200409	CUSD # 16	BMO-BOX TOPS-USPS-MAIL BOX TOPS	11.60CR	29,351.17	L 8113 0000 00 000000
07/09/2019	Check	200410	THOMAS TEES	ELEM GEN-EXTRA FIELD DAY T-SHIRTS	33.38CR	29,317.79	L 8101 0000 00 000000
07/10/2019	Receipt	390	LIFETOUGH	SPRING PICTURES	380.31	29,698.10	L 8110 0000 00 000000
08/14/2019	Check	200411	CASH	START UP CASH FOR CANDY BAR SALES	100.00CR	29,598.10	L 8110 0000 00 000000
08/15/2019	Check	200412	LIFETOUGH	ELEM YEARBOOKS -BAL FOR 18-19 YEARBOOKS	414.19CR	29,183.91	L 8107 0000 00 000000
08/30/2019	Check	200413	RUTHIE & DANA FUNDRAISING	ELEM FUNDRAISER	909.92CR	28,273.99	L 8110 0000 00 000000
09/09/2019	Check	200414	CUSD # 16	BMO M/C-BELLA MILANO -NEW TCHR LUNCH	171.00CR	28,102.99	L 8119 0000 00 000000
09/09/2019	Check	200414	CUSD # 16	BMO M/C-CASEYS STORE-NEW TCHR BRKFST	69.95CR	28,033.04	L 8119 0000 00 000000
09/09/2019	Check	200414	CUSD # 16	BMO M/C-DOLLAR GEN-EMPL. LOUNGE SUPPLIES	35.45CR	27,997.59	L 8119 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	15.00	28,012.59	L 8107 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM GEN- SCHOLASTIC MAGAZINE	266.75	28,279.34	L 8101 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	FALL FUNDRAISER	106.00	28,385.34	L 8110 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM GEN-WELLS FARGO	56.00	28,441.34	L 8110 0000 00 000000
09/23/2019	Receipt	392	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI - PROFIT FROM MACHINE	22.55	28,463.89	L 8109 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-PEPSI FUND-EMP. LOUNGE SUPPLIES	48.92CR	28,414.97	L 8109 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-SAMS-SNACK FOR TK	35.91CR	28,379.06	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-AMAZON- CLASS PROJECT (EHRMAN)	68.77CR	28,310.29	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-FITFUNPLAYSCAPES	1,539.00CR	26,771.29	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-BOX TOPS-SAMS- PRIZES	72.84CR	26,698.45	L 8113 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-STAFF BEHVR-COZ'S PIZZA-MIXER APPETIZERS	248.49CR	26,449.96	L 8115 0000 00 000000
10/09/2019	Receipt	393	VARIOUS PAYORS	ELEM GEN-MAGAZINE	419.25	26,869.21	L 8101 0000 00 000000
10/09/2019	Receipt	393	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	14.00	26,883.21	L 8107 0000 00 000000
10/28/2019	Receipt	394	VARIOUS PAYORS	ELEM PEPSI- SALES IN EMPLOYEE LOUNGE PEPSI MACHINE	9.28	26,892.49	L 8109 0000 00 000000
10/28/2019	Receipt	394	VARIOUS PAYORS	FALL FUNDRAISER- E-SCRIP DONATION	35.56	26,928.05	L 8110 0000 00 000000
10/29/2019	Check	200416	TIME FOR KIDS	ELEM GEN- TIME FOR KIDS SUBSCRIPTIONS	316.80CR	26,611.25	L 8101 0000 00 000000
11/13/2019	Check	200417	UPS	BOX TOPS- MAIL FOR REBATE	5.72CR	26,605.53	L 8113 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM GEN - 4TH GRADE RECORDERS	231.00	26,836.53	L 8101 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM GEN- DAIRY QUEEN / TPK MAGAZINE	152.00	26,988.53	L 8101 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM FUNDRSR-GREENERY	7,852.00	34,840.53	L 8110 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM FUNDRSR- GREENERY	357.00	35,197.53	L 8110 0000 00 000000
11/15/2019	Receipt	396	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI REBATE	34.23	35,231.76	L 8109 0000 00 000000
11/26/2019	Receipt	397	VARIOUS PAYORS	FALL FUNDRAISER -WELLS FARGO	196.00	35,427.76	L 8110 0000 00 000000

Account: 95A103 8999 0000 00 000000

NBE CASH//NONCATE /NBE CASH

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
12/11/2019	Check	200418	CUSD # 16	ELEM FUNDERS-CLASS TRIPS & PROJECT SUPPLIES	295.47CR	35,132.29	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-ELEM GEN-APPLE BARN FIELD TRIP	136.00CR	34,996.29	L 8101 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-FNDRSR-AMAZON CREDIT FOR LOST ITEM-EHRMAN	52.81	35,049.10	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-FNDRSR-AMAZON-CLAY & BUGS (EHRMAN)	20.89CR	35,028.21	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-AMAZON-PLASTER OF PARIS (EHRMAN)	39.23CR	34,988.98	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-WRISTBANDS.COM-DRUG FREE BANDS (SWROBOW)	254.94CR	34,734.04	L 8110 0000 00 000000
12/12/2019	Check	200420	SCHOLASTIC INC	ELEM GEN-CLASSROOM MAGAZINES	1,270.59CR	33,463.45	L 8101 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM GEN- REPLACEMENT RECORDER	4.00	33,467.45	L 8101 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM FUNDERSR	20.00	33,487.45	L 8110 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM FUNDERSR- LIFETOUCH	1,315.87	34,803.32	L 8110 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM FALL GREENERY FUNDRAISER	130.00	34,933.32	L 8110 0000 00 000000
12/20/2019	Check	200421	MUSIC SHOPPE INC (THE)	NB ELEM RECORDERS	283.50CR	34,649.82	L 8101 0000 00 000000
12/30/2019	Receipt	399	VARIOUS PAYORS	ELEM GEN- 1C SCHOLASTIC NEWS	49.00	34,698.82	L 8101 0000 00 000000
01/07/2020	Receipt	400	BOX TOPS FOR ED	BOX TOPS	1,314.80	36,013.62	L 8113 0000 00 000000
01/10/2020	Check	200422	SCHOLASTIC BOOK CLUBS, INC	3RD GRADE CLASS BOOKS	77.50CR	35,936.12	L 8110 0000 00 000000
01/17/2020	Check	200423	SHERWOOD FOREST FARMS	FALL FNDRSR- GREENERY FUNDRAISER	5,563.95CR	30,372.17	L 8110 0000 00 000000
01/21/2020	Check	200424	CUSD # 16	BMO-FNDRSR-AMAZON.COM-4TH GRD PARTY	357.24CR	30,014.93	L 8110 0000 00 000000
01/21/2020	Check	200424	CUSD # 16	BMO-FNDRSR-SKYZONE/CULVER/AMC-GIFT CARDS	250.00CR	29,764.93	L 8110 0000 00 000000
01/21/2020	Check	200424	CUSD # 16	BMO-FNDRSR-MICHAELS-3RD GRD PARTY	55.17CR	29,709.76	L 8110 0000 00 000000
01/21/2020	Receipt	401	VARIOUS PAYORS	ELEM GEN-STUDENTS NEW RECORDER PURCHASE	8.00	29,717.76	L 8101 0000 00 000000
01/21/2020	Receipt	401	VARIOUS PAYORS	PEPSI ACCT-SPFLD PEPSI SALES	16.38	29,734.14	L 8109 0000 00 000000
01/22/2020	Check	200425	SCHOLASTIC BOOK CLUBS, INC	SWROBOWICZ- BOOKS	45.58CR	29,688.56	L 8110 0000 00 000000
01/28/2020	Receipt	402	VARIOUS PAYORS	ELEM GEN- NEW RECORDER PURCHASE	4.00	29,692.56	L 8101 0000 00 000000
01/28/2020	Receipt	402	VARIOUS PAYORS	ELEM GEN-1P SCHOLASTIC NEWS	48.00	29,740.56	L 8101 0000 00 000000
02/11/2020	Check	200426	CUSD # 16	M/C-ELEM GEN-UIS TICKET - KINDGTN TRIP	121.50CR	29,619.06	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN- WELLS FARGO	56.00	29,675.06	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN- REFUND FOR SCHOLASTICT BOOKS FOR ROBBINS & SWROBOWICZ	123.08	29,798.14	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN-WELLS FARGO AND CANDY BAR FUND RAISER	258.76	30,056.90	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN-4TH GRADE RECORDERS	80.00	30,136.90	L 8101 0000 00 000000
02/24/2020	Receipt	404	VARIOUS PAYORS	ELEM GEN-NIEMANN FOODS	1,000.00	31,136.90	L 8101 0000 00 000000
02/24/2020	Receipt	404	VARIOUS PAYORS	ELEM PEPSI FUND-	17.99	31,154.89	L 8109 0000 00 000000
03/04/2020	Check	200427	CUSD # 16	BMO-GEN-UIS SANG AUDIT.-3RD GRD FIELD TRIP	76.50CR	31,078.39	L 8101 0000 00 000000
03/04/2020	Check	200427	CUSD # 16	BMO-FUNDERSR-TPT-SCIENCE UNIT	4.00CR	31,074.39	L 8110 0000 00 000000

Account: 95A103 8999 0000 00 000000

NBE CASH//NONCATE /NBE CASH

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				SUPPLIES-BRIDGES			
03/04/2020	Check	200427	CUSD # 16	BMO-FUNDRSR-TPT-NGSS ALIGNED-BRIDGES	15.00CR	31,059.39	L 8110 0000 00 000000
03/11/2020	Receipt	405	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	104.00	31,163.39	L 8107 0000 00 000000
03/24/2020	Receipt	406	VARIOUS PAYORS	ELEM GEN- UIS AUDITORIUM FIELD TRIPS	115.56	31,278.95	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-STAFF BEHVR-SAMS & PANERA	77.21CR	31,201.74	L 8115 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-SAMS- STUDENT SNACKS	34.94CR	31,166.80	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-PBIS-NB POST OFFICE-MAIL BOXTOPS	11.55CR	31,155.25	L 8113 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-UIS SANG-SHOW CANCELLATION	76.50	31,231.75	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-KIDZEUM-FIELD TRIP DOWN PAYMENT	187.50CR	31,044.25	L 8101 0000 00 000000
04/23/2020	Receipt	407	SPRINGFIELD PEPSI COLA	ELEM PEPSI FUND	23.77	31,068.02	L 8109 0000 00 000000
05/11/2020	Check	200429	CUSD # 16	BMO-FALL FUNDRSR-EASY CBM- HOLLOWAY	39.99CR	31,028.03	L 8110 0000 00 000000
05/11/2020	Receipt	408	VARIOUS PAYORS	BOX TOPS	228.30	31,256.33	L 8113 0000 00 000000
06/12/2020	Receipt	409	CUSD # 16	ELEM GEN-REIMBURSEMENT FOR CANCELLED TRIP TO KIDZEUM	187.50	31,443.83	L 8101 0000 00 000000
06/24/2020	Receipt	410	VARIOUS PAYORS	ELEM YEARBOOK SALES	128.00	31,571.83	L 8107 0000 00 000000
06/24/2020	Receipt	410	VARIOUS PAYORS	PEPSI ACCT-SALES PROFIT FROM STAFF LOUNGE	6.06	31,577.89	L 8109 0000 00 000000
07/14/2020	Receipt	411	VARIOUS PAYORS	ELEM GEN-U OF I REFUND FOR SHOW 3/9/20 DON'T LET THE PENGUIN DRIVE THE BUS	125.60	31,703.49	L 8101 0000 00 000000
09/09/2020	Check	200430	CUSD # 16	M/C-STAFF BEHAVIOR-SAMS & SCHNUCKS-SNACKS	77.20CR	31,626.29	L 8115 0000 00 000000
09/09/2020	Check	200431	LIFETOUCH	ELEM 19-20 YEARBOOK BALANCE	283.18CR	31,343.11	L 8107 0000 00 000000
09/29/2020	Check	200432	CUSD # 16	ELEM GEN-TPT GRD 3-DIGITAL SLIDES-SWOROBOWICZ	47.00CR	31,296.11	L 8101 0000 00 000000
09/29/2020	Receipt	412	VARIOUS PAYORS	ELEM PEPSI ACCT-SALES IN LOUNGE	1.92	31,298.03	L 8109 0000 00 000000
10/19/2020	Check	200433	SCHOLASTIC INC	ELEM GEN-SCHOLASTIC NEWS	837.78CR	30,460.25	L 8101 0000 00 000000
11/06/2020	Receipt	413	VARIOUS PAYORS	GEN- SCHOLASTIC NEWS & TIME 4 KIDS MAGAZINES	32.00	30,492.25	L 8101 0000 00 000000
11/10/2020	Receipt	414	VARIOUS PAYORS	ELEM GEN-TIME FOR KIDS MAGAZINE	28.00	30,520.25	L 8101 0000 00 000000
11/24/2020	Receipt	415	VARIOUS PAYORS	PEPSI FUND	23.55	30,543.80	L 8109 0000 00 000000
11/24/2020	Receipt	415	VARIOUS PAYORS	GEN FUND PAYMENT FOR TIME FOR KIDS MAGAZINE	4.00	30,547.80	L 8101 0000 00 000000
12/08/2020	Check	200434	CUSD # 16	M/C-ELEM FUNDRSR-AMAZON-3 TIER CART (BISHOP)	31.96CR	30,515.84	L 8110 0000 00 000000
12/23/2020	Receipt	416	VARIOUS PAYORS	ELEM GEN-SCHOLASTIC NEWS	18.80	30,534.64	L 8101 0000 00 000000
12/28/2020	Receipt	417	VARIOUS PAYORS	ELEM FUNDRSR-PAYMENT FOR JIMMY JOHNS SANDWICHES	14.00	30,548.64	L 8110 0000 00 000000
01/21/2021	Receipt	418	VARIOUS PAYORS	GEN-2A SCHOLASTIC NEWS	4.00	30,552.64	L 8101 0000 00 000000
01/21/2021	Receipt	418	VARIOUS PAYORS	PEPSI FUND-SPFLD PEPSI SALES	8.53	30,561.17	L 8109 0000 00 000000
01/21/2021	Receipt	418	VARIOUS PAYORS	PBIS-BOX TOPS FOR EDUCATION	128.30	30,689.47	L 8113 0000 00 000000

Account: 95A103 8999 0000 00 000000

NBE CASH//NONCATE /NBE CASH

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
01/27/2021	Check	200435	CUSD # 16	M/C-ELEM FNDRSR-USPS-MAILED TREATS TO STUDENT	59.40CR	30,630.07	L 8110 0000 00 000000
01/27/2021	Check	200435	CUSD # 16	M/C-ELEM FNDRSR BEVERAGES	16.25CR	30,613.82	L 8110 0000 00 000000
01/27/2021	Check	200435	CUSD # 16	M/C-STAFF BHVR-HARVEST MKT-TI TREATS	57.83CR	30,555.99	L 8115 0000 00 000000
01/28/2021	Receipt	419	VARIOUS PAYORS	ELEM GEN- PAYMENT FOR RECORDERS FOR MUSIC	71.25	30,627.24	L 8101 0000 00 000000
02/02/2021	Receipt	420	VARIOUS PAYORS	ELEM GEN-STUDENT'S RECORDER MONEY FOR MUSIC	3.25	30,630.49	L 8101 0000 00 000000
02/04/2021	Check	200436	MUSIC SHOPPE INC (THE)	ELEM STUDENT RECORDERS	71.25CR	30,559.24	L 8101 0000 00 000000
03/02/2021	Check	200437	CUSD # 16	M/C-PBIS STDNT-ORIENTAL TRADING	116.75CR	30,442.49	L 8113 0000 00 000000
03/03/2021	Receipt	421	VARIOUS PAYORS	ELEM GEN-SPFLD ARTS- DONATION	325.00	30,767.49	L 8101 0000 00 000000
03/04/2021	Check	200438	BLICK ART MATERIALS	ELEM GEN-PAYMENT FROM ART GRANT	325.00CR	30,442.49	L 8101 0000 00 000000
03/11/2021	Receipt	422	VARIOUS PAYORS	ELEM GEN- RECORDER MONEY	3.50	30,445.99	L 8101 0000 00 000000
03/22/2021	Receipt	423	SPRINGFIELD PEPSI COLA	PEPSI MACHINE- STAFF PURCHASES REBATE	17.07	30,463.06	L 8109 0000 00 000000
03/23/2021	Check	200439	MARR ANGELA M.	REIMBURSEMENT FOR STAFF REWARDS	56.87CR	30,406.19	L 8115 0000 00 000000
03/26/2021	Check	200440	ONE MORE PAGE BOOKS	LIBRARY FUND-STUDENT BOOKS	81.50CR	30,324.69	L 8111 0000 00 000000
03/26/2021	Receipt	424	VARIOUS PAYORS	ELEM LIB FUND-STUDENT PURCHASED BOOKS	81.50	30,406.19	L 8111 0000 00 000000
03/31/2021	Receipt	425	VARIOUS PAYORS	ELEM GEN- PAYMENT FOR A RECORDER	3.75	30,409.94	L 8101 0000 00 000000
04/20/2021	Receipt	426	VARIOUS PAYORS	PEPSI SALES	16.23	30,426.17	L 8109 0000 00 000000
04/30/2021	Check	200441	SQUARE ONE ART	ELEM ART- PTO DONATION FOR ART	75.62CR	30,350.55	L 8120 0000 00 000000
04/30/2021	Receipt	427	LIFETOUCH	ELEM FUNDRAISER- LIFETOUCH	1,084.09	31,434.64	L 8110 0000 00 000000
05/06/2021	Check	200442	CUSD # 16	STDNT PBIS-SUBWAY-REWARDS	25.41CR	31,409.23	L 8113 0000 00 000000
05/06/2021	Check	200442	CUSD # 16	STAFF BEHVR-GFS-CANDY & WATER	36.37CR	31,372.86	L 8115 0000 00 000000
05/11/2021	Receipt	428	VARIOUS PAYORS	BOX TOPS	23.20	31,396.06	L 8113 0000 00 000000
05/11/2021	Receipt	428	VARIOUS PAYORS	ELEM ART FUND	75.62	31,471.68	L 8120 0000 00 000000
05/19/2021	Receipt	429	VARIOUS PAYORS	ELEM GEN-KINDERGARTEN GRAD SPONSOR	100.00	31,571.68	L 8101 0000 00 000000
05/19/2021	Receipt	429	VARIOUS PAYORS	ELEM YEARBOOK ORDER	14.00	31,585.68	L 8107 0000 00 000000
05/21/2021	Check	200443	TIME FOR KIDS	REBECCA ACOSTA -GRADE 2	99.00CR	31,486.68	L 8101 0000 00 000000
05/21/2021	Check	200443	TIME FOR KIDS	STACEY MAXSON- GRADE 2	99.00CR	31,387.68	L 8101 0000 00 000000
05/21/2021	Check	200443	TIME FOR KIDS	TAYLOR MAUS GRADE 2	99.00CR	31,288.68	L 8101 0000 00 000000
05/27/2021	Receipt	430	VARIOUS PAYORS	GEN FUND-NBE SOCIAL FUND-GIFT FOR CAPT STAFF	59.90	31,348.58	L 8101 0000 00 000000
05/27/2021	Receipt	430	VARIOUS PAYORS	GEN FUND-PIZZA PARTY FOR 3RD GRADE	158.05	31,506.63	L 8101 0000 00 000000
05/31/2021	Receipt	431	VARIOUS PAYORS	ADJUSTMENT FOR DIFFERENCE IN DEPOSIT	0.25	31,506.88	L 8101 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-PRIMO DESIGNS- KINDERGARTEN SHIRTS	46.80CR	31,460.08	L 8103 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-FALL FNDRSR-DOMINOS-2ND GRD PARTY	71.15CR	31,388.93	L 8110 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-FALL FUNDRSR-5TH GRD PARTY	154.00CR	31,234.93	L 8110 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-FALL FUNDRSR-ORIENTAL TRADING-SUNGLASSES	73.66CR	31,161.27	L 8110 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-STDNT PBIS-SUBWAY-REWARDS	36.45CR	31,124.82	L 8113 0000 00 000000

Account: 95A103 8999 0000 00 000000

NBE CASH//NONCATE /NBE CASH

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
06/09/2021	Check	200444	CUSD # 16	M/C-STAFF BHVR-CAPONES-CUST. APPRECIATION	94.66CR	31,030.16	L 8115 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-STAFF BHVR-CASEYS/DG/MEIJER/WALMART	368.25CR	30,661.91	L 8115 0000 00 000000
				Ending balance		30,661.91	

Account: 95L103 8101 0000 00 000000

NBE GENERAL FND//NONCATE /NBE GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		777.77CR	
07/09/2019	Check	200409	CUSD # 16	BMO-ELEM GEN-FIELD TRIP ENTRANCE FEES	626.60	151.17CR	L 8101 0000 00 000000
07/09/2019	Check	200410	THOMAS TEES	ELEM GEN-EXTRA FIELD DAY T-SHIRTS	33.38	117.79CR	L 8101 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM GEN- SCHOLASTIC MAGAZINE	266.75CR	384.54CR	L 8101 0000 00 000000
10/09/2019	Receipt	393	VARIOUS PAYORS	ELEM GEN-MAGAZINE	419.25CR	803.79CR	L 8101 0000 00 000000
10/29/2019	Check	200416	TIME FOR KIDS	ELEM GEN- TIME FOR KIDS SUBSCRIPTIONS	316.80	486.99CR	L 8101 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM GEN - 4TH GRADE RECORDERS	231.00CR	717.99CR	L 8101 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM GEN- DAIRY QUEEN / TFK MAGAZINE	152.00CR	869.99CR	L 8101 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-ELEM GEN-APPLE BARN FIELD TRIP	136.00	733.99CR	L 8101 0000 00 000000
12/12/2019	Check	200420	SCHOLASTIC INC	ELEM GEN-CLASSROOM MAGAZINES	1,270.59	536.60	L 8101 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM GEN- REPLACEMENT RECORDER	4.00CR	532.60	L 8101 0000 00 000000
12/20/2019	Check	200421	MUSIC SHOPPE INC (THE)	NB ELEM RECORDERS	283.50	816.10	L 8101 0000 00 000000
12/30/2019	Receipt	399	VARIOUS PAYORS	ELEM GEN- 1C SCHOLASTIC NEWS	49.00CR	767.10	L 8101 0000 00 000000
01/21/2020	Receipt	401	VARIOUS PAYORS	ELEM GEN-STUDENT'S NEW RECORDER PURCHASE	8.00CR	759.10	L 8101 0000 00 000000
01/28/2020	Receipt	402	VARIOUS PAYORS	ELEM GEN- NEW RECORDER PURCHASE	4.00CR	755.10	L 8101 0000 00 000000
01/28/2020	Receipt	402	VARIOUS PAYORS	ELEM GEN-1P SCHOLASTIC NEWS	48.00CR	707.10	L 8101 0000 00 000000
02/11/2020	Check	200426	CUSD # 16	M/C-ELEM GEN-UIS TICKET - KINDGTN TRIP	121.50	828.60	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN- WELLS FARGO	56.00CR	772.60	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN- REFUND FOR SCHOLASTICT BOOKS FOR ROBBINS & SWOROBOWICZ	123.08CR	649.52	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN-WELLS FARGO AND CANDY BAR FUND RAISER	258.76CR	390.76	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN-4TH GRADE RECORDERS	80.00CR	310.76	L 8101 0000 00 000000
02/24/2020	Receipt	404	VARIOUS PAYORS	ELEM GEN-NIEMANN FOODS	1,000.00CR	689.24CR	L 8101 0000 00 000000
03/04/2020	Check	200427	CUSD # 16	BMO-GEN-UIS SANG AUDIT.-3RD GRD FIELD TRIP	76.50	612.74CR	L 8101 0000 00 000000
03/24/2020	Receipt	406	VARIOUS PAYORS	ELEM GEN- UIS AUDITORIUM FIELD TRIPS	115.56CR	728.30CR	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-SAMS- STUDENT SNACKS	34.94	693.36CR	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-UIS SANG-SHOW CANCELLATION	76.50CR	769.86CR	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-KIDZEUM-FIELD TRIP DOWN PAYMENT	187.50	582.36CR	L 8101 0000 00 000000
06/12/2020	Receipt	409	CUSD # 16	ELEM GEN-REIMBURSMENT FOR CANCELLED TRIP TO KIDZEUM	187.50CR	769.86CR	L 8101 0000 00 000000

Account: 95L103 8101 0000 00 000000

NBE GENERAL FND///NONCATE /NBE GENERAL FUND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
07/14/2020	Receipt	411	VARIOUS PAYORS	ELEM GEN-U OF I REFUND FOR SHOW 3/9/20 DON'T LET THE PENGUIN DRIVE THE BUS	125.60CR	895.46CR	L 8101 0000 00 000000
09/29/2020	Check	200432	CUSD # 16	ELEM GEN-TPT GRD 3-DIGITAL SLIDES-SWOROBOWICZ	47.00	848.46CR	L 8101 0000 00 000000
10/19/2020	Check	200433	SCHOLASTIC INC	ELEM GEN-SCHOLASTIC NEWS	837.78	10.68CR	L 8101 0000 00 000000
11/06/2020	Receipt	413	VARIOUS PAYORS	GEN- SCHOLASTIC NEWS & TIME 4 KIDS MAGAZINES	32.00CR	42.68CR	L 8101 0000 00 000000
11/10/2020	Receipt	414	VARIOUS PAYORS	ELEM GEN-TIME FOR KIDS MAGAZINE	28.00CR	70.68CR	L 8101 0000 00 000000
11/24/2020	Receipt	415	VARIOUS PAYORS	GEN FUND PAYMENT FOR TIME FOR KIDS MAGAZINE	4.00CR	74.68CR	L 8101 0000 00 000000
12/23/2020	Receipt	416	VARIOUS PAYORS	ELEM GEN-SCHOLASTIC NEWS	18.80CR	93.48CR	L 8101 0000 00 000000
01/21/2021	Receipt	418	VARIOUS PAYORS	GEN-2A SCHOLASTIC NEWS	4.00CR	97.48CR	L 8101 0000 00 000000
01/28/2021	Receipt	419	VARIOUS PAYORS	ELEM GEN- PAYMENT FOR RECORDERS FOR MUSIC	71.25CR	168.73CR	L 8101 0000 00 000000
02/02/2021	Receipt	420	VARIOUS PAYORS	ELEM GEN-STUDENT'S RECORDER MONEY FOR MUSIC	3.25CR	171.98CR	L 8101 0000 00 000000
02/04/2021	Check	200436	MUSIC SHOPPE INC (THE)	ELEM STUDENT RECORDERS	71.25	100.73CR	L 8101 0000 00 000000
03/03/2021	Receipt	421	VARIOUS PAYORS	ELEM GEN-SPFLD ARTS- DONATION	325.00CR	425.73CR	L 8101 0000 00 000000
03/04/2021	Check	200438	BLICK ART MATERIALS	ELEM GEN-PAYMENT FROM ART GRANT	325.00	100.73CR	L 8101 0000 00 000000
03/11/2021	Receipt	422	VARIOUS PAYORS	ELEM GEN- RECORDER MONEY	3.50CR	104.23CR	L 8101 0000 00 000000
03/31/2021	Receipt	425	VARIOUS PAYORS	ELEM GEN- PAYMENT FOR A RECORDER	3.75CR	107.98CR	L 8101 0000 00 000000
05/19/2021	Receipt	429	VARIOUS PAYORS	ELEM GEN-KINDERGARTEN GRAD SPONSOR	100.00CR	207.98CR	L 8101 0000 00 000000
05/21/2021	Check	200443	TIME FOR KIDS	REBECCA ACOSTA -GRADE 2	99.00	108.98CR	L 8101 0000 00 000000
05/21/2021	Check	200443	TIME FOR KIDS	STACEY MAXSON- GRADE 2	99.00	9.98CR	L 8101 0000 00 000000
05/21/2021	Check	200443	TIME FOR KIDS	TAYLOR MAUS GRADE 2	99.00	89.02	L 8101 0000 00 000000
05/27/2021	Receipt	430	VARIOUS PAYORS	GEN FUND-NBE SOCIAL FUND-GIFT FOR CAPT STAFF	59.90CR	29.12	L 8101 0000 00 000000
05/27/2021	Receipt	430	VARIOUS PAYORS	GEN FUND-PIZZA PARTY FOR 3RD GRADE	158.05CR	128.93CR	L 8101 0000 00 000000
05/31/2021	Receipt	431	VARIOUS PAYORS	ADJUSTMENT FOR DIFFERENCE IN DEPOSIT Ending balance	0.25CR	129.18CR 129.18CR	L 8101 0000 00 000000

Account: 95L103 8102 0000 00 000000

NBE CONSUMBABLE///NONCATE /NBE CONSUMABLES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		120.62CR	
				Ending balance		120.62CR	

Account: 95L103 8103 0000 00 000000

NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
06/09/2021	Check	200444	CUSD # 16	M/C-PRIMO DESIGNS- KINDERGARTEN SHIRTS	46.80	46.80	L 8103 0000 00 000000

Account: 95L103 8103 0000 00 000000 NBE SHOE DONAT///NONCATE /NBE SHOE DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		46.80	

Account: 95L103 8104 0000 00 000000 NBE MKT DAY K-5///NONCATE /NBE MARKET DAY K-5

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8105 0000 00 000000 NBE OFFICE///NONCATE /NBE OFFICE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		747.51CR	
				Ending balance		747.51CR	

Account: 95L103 8106 0000 00 000000 NBE MKT DAY LIB///NONCATE /NBE MARKET DAY LIBRARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8107 0000 00 000000 NBE YEARBOOK///NONCATE /NBE YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,348.12CR	
08/15/2019	Check	200412	LIFETOUCH	ELEM YEARBOOKS -BAL FOR 18-19 YEARBOOKS	414.19	1,933.93CR	L 8107 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	15.00CR	1,948.93CR	L 8107 0000 00 000000
10/09/2019	Receipt	393	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	14.00CR	1,962.93CR	L 8107 0000 00 000000
03/11/2020	Receipt	405	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	104.00CR	2,066.93CR	L 8107 0000 00 000000
06/24/2020	Receipt	410	VARIOUS PAYORS	ELEM YEARBOOK SALES	128.00CR	2,194.93CR	L 8107 0000 00 000000
09/09/2020	Check	200431	LIFETOUCH	ELEM 19-20 YEARBOOK BALANCE	283.18	1,911.75CR	L 8107 0000 00 000000
05/19/2021	Receipt	429	VARIOUS PAYORS	ELEM YEARBOOK ORDER	14.00CR	1,925.75CR	L 8107 0000 00 000000
				Ending balance		1,925.75CR	

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO///NONCATE /NBE SANGAMON AUDITORIUM

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000 NBE PEPSI///NONCATE /NBE PEPSI

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		295.15CR	
09/23/2019	Receipt	392	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI - PROFIT FROM MACHINE	22.55CR	317.70CR	L 8109 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-PEPSI FUND-EMP. LOUNGE SUPPLIES	48.92	268.78CR	L 8109 0000 00 000000

Account: 95L103 8109 0000 00 000000

NBE PEPSI//NONCATE /NBE PEPSI

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/28/2019	Receipt	394	VARIOUS PAYORS	ELEM PEPSI- SALES IN EMPLOYEE LOUNGE PEPSI MACHINE	9.28CR	278.06CR	L 8109 0000 00 000000
11/15/2019	Receipt	396	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI REBATE	34.23CR	312.29CR	L 8109 0000 00 000000
01/21/2020	Receipt	401	VARIOUS PAYORS	PEPSI ACCT-SPFLD PEPSI SALES	16.38CR	328.67CR	L 8109 0000 00 000000
02/24/2020	Receipt	404	VARIOUS PAYORS	ELEM PEPSI FUND-	17.99CR	346.66CR	L 8109 0000 00 000000
04/23/2020	Receipt	407	SPRINGFIELD PEPSI COLA	ELEM PEPSI FUND	23.77CR	370.43CR	L 8109 0000 00 000000
06/24/2020	Receipt	410	VARIOUS PAYORS	PEPSI ACCT-SALES PROFIT FROM STAFF LOUNGE	6.06CR	376.49CR	L 8109 0000 00 000000
09/29/2020	Receipt	412	VARIOUS PAYORS	ELEM PEPSI ACCT-SALES IN LOUNGE	1.92CR	378.41CR	L 8109 0000 00 000000
11/24/2020	Receipt	415	VARIOUS PAYORS	PEPSI FUND	23.55CR	401.96CR	L 8109 0000 00 000000
01/21/2021	Receipt	418	VARIOUS PAYORS	PEPSI FUND-SPFLD PEPSI SALES	8.53CR	410.49CR	L 8109 0000 00 000000
03/22/2021	Receipt	423	SPRINGFIELD PEPSI COLA	PEPSI MACHINE- STAFF PURCHASES REBATE	17.07CR	427.56CR	L 8109 0000 00 000000
04/20/2021	Receipt	426	VARIOUS PAYORS	PEPSI SALES	16.23CR	443.79CR	L 8109 0000 00 000000
				Ending balance		443.79CR	

Account: 95L103 8110 0000 00 000000

NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13,418.98CR	
07/09/2019	Check	200409	CUSD # 16	BMO-FALL FUNDRSR-CLASSROOM PURCHASES	993.07	12,425.91CR	L 8110 0000 00 000000
07/10/2019	Receipt	390	LIFETOUGH	SPRING PICTURES	380.31CR	12,806.22CR	L 8110 0000 00 000000
08/14/2019	Check	200411	CASH	START UP CASH FOR CANDY BAR SALES	100.00	12,706.22CR	L 8110 0000 00 000000
08/30/2019	Check	200413	RUTHIE & DANA FUNDRAISING	ELEM FUNDRAISER	909.92	11,796.30CR	L 8110 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	FALL FUNDRAISER	106.00CR	11,902.30CR	L 8110 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM GEN-WELLS FARGO	56.00CR	11,958.30CR	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-SAMS-SNACK FOR TK	35.91	11,922.39CR	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-AMAZON- CLASS PROJECT (EHRMAN)	68.77	11,853.62CR	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-FITFUNPLAYSCAPES	1,539.00	10,314.62CR	L 8110 0000 00 000000
10/28/2019	Receipt	394	VARIOUS PAYORS	FALL FUNDRAISER- E-SCRIP DONATION	35.56CR	10,350.18CR	L 8110 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM FUNDRSR-GREENERY	7,852.00CR	18,202.18CR	L 8110 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM FUNDRSR- GREENERY	357.00CR	18,559.18CR	L 8110 0000 00 000000
11/26/2019	Receipt	397	VARIOUS PAYORS	FALL FUNDRAISER -WELLS FARGO	196.00CR	18,755.18CR	L 8110 0000 00 000000
12/11/2019	Check	200418	CUSD # 16	ELEM FUNDRSR-CLASS TRIPS & PROJECT SUPPLIES	295.47	18,459.71CR	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-FNDRSR-AMAZON CREDIT FOR LOST ITEM-EHRMAN	52.81CR	18,512.52CR	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-FNDRSR-AMAZON-CLAY & BUGS (EHRMAN)	20.89	18,491.63CR	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-AMAZON-PLASTER OF PARIS (EHRMAN)	39.23	18,452.40CR	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-WRISTBANDS.COM-DRUG FREE BANDS (SWOROBOW)	254.94	18,197.46CR	L 8110 0000 00 000000

Account: 95L103 8110 0000 00 000000

NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM FUNDRSR	20.00CR	18,217.46CR	L 8110 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM FUNDRSR- LIFETOUCH	1,315.87CR	19,533.33CR	L 8110 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM FALL GREENERY FUNDRAISER	130.00CR	19,663.33CR	L 8110 0000 00 000000
01/10/2020	Check	200422	SCHOLASTIC BOOK CLUBS, INC	3RD GRADE CLASS BOOKS	77.50	19,585.83CR	L 8110 0000 00 000000
01/17/2020	Check	200423	SHERWOOD FOREST FARMS	FALL FNDRSR- GREENERY FUNDRAISER	5,563.95	14,021.88CR	L 8110 0000 00 000000
01/21/2020	Check	200424	CUSD # 16	BMO-FNDRSR-AMAZON.COM-4TH GRD PARTY	357.24	13,664.64CR	L 8110 0000 00 000000
01/21/2020	Check	200424	CUSD # 16	BMO-FNDRSR-SKYZONE/CULVER/AMC-GIFT CARDS	250.00	13,414.64CR	L 8110 0000 00 000000
01/21/2020	Check	200424	CUSD # 16	BMO-FNDRSR-MICHAELS-3RD GRD PARTY	55.17	13,359.47CR	L 8110 0000 00 000000
01/22/2020	Check	200425	SCHOLASTIC BOOK CLUBS, INC	SWOROBOWICZ- BOOKS	45.58	13,313.89CR	L 8110 0000 00 000000
03/04/2020	Check	200427	CUSD # 16	BMO-FUNDRSR-TPT-SCIENCE UNIT SUPPLIES-BRIDGES	4.00	13,309.89CR	L 8110 0000 00 000000
03/04/2020	Check	200427	CUSD # 16	BMO-FUNDRSR-TPT-NGSS ALIGNED-BRIDGES	15.00	13,294.89CR	L 8110 0000 00 000000
05/11/2020	Check	200429	CUSD # 16	BMO-FALL FUNDRSR-EASY CBM- HOLLOWAY	39.99	13,254.90CR	L 8110 0000 00 000000
12/08/2020	Check	200434	CUSD # 16	M/C-ELEM FUNDRSR-AMAZON-3 TIER CART (BISHOP)	31.96	13,222.94CR	L 8110 0000 00 000000
12/28/2020	Receipt	417	VARIOUS PAYORS	ELEM FUNDRSR-PAYMENT FOR JIMMY JOHNS SANDWICHES	14.00CR	13,236.94CR	L 8110 0000 00 000000
01/27/2021	Check	200435	CUSD # 16	M/C-ELEM FNDRSR-USPS-MAILED TREATS TO STUDENT	59.40	13,177.54CR	L 8110 0000 00 000000
01/27/2021	Check	200435	CUSD # 16	M/C-ELEM FNDRSR BEVERAGES	16.25	13,161.29CR	L 8110 0000 00 000000
04/30/2021	Receipt	427	LIFETOUCH	ELEM FUNDRAISER- LIFETOUCH	1,084.09CR	14,245.38CR	L 8110 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-FALL FNDRSR-DOMINOS-2ND GRD PARTY	71.15	14,174.23CR	L 8110 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-FALL FUNDRSR-5TH GRD PARTY	154.00	14,020.23CR	L 8110 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-FALL FUNDRSR-ORIENTAL TRADING-SUNGLASSES	73.66	13,946.57CR	L 8110 0000 00 000000
				Ending balance		13,946.57CR	

Account: 95L103 8111 0000 00 000000

NBE LOST LIB BK//NONCATE /NBE LOST LIBRARY BOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		342.41CR	
03/26/2021	Check	200440	ONE MORE PAGE BOOKS	LIBRARY FUND-STUDENT BOOKS	81.50	260.91CR	L 8111 0000 00 000000
03/26/2021	Receipt	424	VARIOUS PAYORS	ELEM LIB FUND-STUDENT PURCHASED BOOKS	81.50CR	342.41CR	L 8111 0000 00 000000
				Ending balance		342.41CR	

Account: 95L103 8112 0000 00 000000

NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,403.09CR	
07/09/2019	Check	200409	CUSD # 16	BMO-BOX TOPS-USPS-MAIL BOX TOPS	11.60	1,391.49CR	L 8113 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-BOX TOPS-SAMS- PRIZES	72.84	1,318.65CR	L 8113 0000 00 000000
11/13/2019	Check	200417	UPS	BOX TOPS- MAIL FOR REBATE	5.72	1,312.93CR	L 8113 0000 00 000000
01/07/2020	Receipt	400	BOX TOPS FOR ED	BOX TOPS	1,314.80CR	2,627.73CR	L 8113 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-PBIS-NB POST OFFICE-MAIL BOXTOPS	11.55	2,616.18CR	L 8113 0000 00 000000
05/11/2020	Receipt	408	VARIOUS PAYORS	BOX TOPS	228.30CR	2,844.48CR	L 8113 0000 00 000000
01/21/2021	Receipt	418	VARIOUS PAYORS	PBIS-BOX TOPS FOR EDUCATION	128.30CR	2,972.78CR	L 8113 0000 00 000000
03/02/2021	Check	200437	CUSD # 16	M/C-PBIS STDNT-ORIENTAL TRADING	116.75	2,856.03CR	L 8113 0000 00 000000
05/06/2021	Check	200442	CUSD # 16	STDNT PBIS-SUBWAY-REWARDS	25.41	2,830.62CR	L 8113 0000 00 000000
05/11/2021	Receipt	428	VARIOUS PAYORS	BOX TOPS	23.20CR	2,853.82CR	L 8113 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-STDNT PBIS-SUBWAY-REWARDS	36.45	2,817.37CR	L 8113 0000 00 000000
				Ending balance		2,817.37CR	

Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT//NONCATE /NBE TEACHERS GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8115 0000 00 000000 NBE BEHAV SUPPS//NONCATE /NBE STAFF BEHAVOIR SUPPLIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		478.88CR	
10/09/2019	Check	200415	CUSD # 16	M/C-STAFF BEHVR-COZ'S PIZZA-MIXER APPETIZERS	248.49	230.39CR	L 8115 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-STAFF BEHVR-SAMS & PANERA	77.21	153.18CR	L 8115 0000 00 000000
09/09/2020	Check	200430	CUSD # 16	M/C-STAFF BEHAVIOR-SAMS & SCHNUCKS-SNACKS	77.20	75.98CR	L 8115 0000 00 000000
01/27/2021	Check	200435	CUSD # 16	M/C-STAFF BHVR-HARVEST MKT-TI TREATS	57.83	18.15CR	L 8115 0000 00 000000
03/23/2021	Check	200439	MARR ANGELA M.	REIMBURSEMENT FOR STAFF REWARDS	56.87	38.72	L 8115 0000 00 000000
05/06/2021	Check	200442	CUSD # 16	STAFF BEHVR-GFS-CANDY & WATER	36.37	75.09	L 8115 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-STAFF BHVR-CAPONES-CUST. APPRECIATION	94.66	169.75	L 8115 0000 00 000000
06/09/2021	Check	200444	CUSD # 16	M/C-STAFF BHVR-CASEYS/DG/MEIJER/WALMART	368.25	538.00	L 8115 0000 00 000000
				Ending balance		538.00	

Account: 95L103 8116 0000 00 000000 NBE NURSE'S DON//NONCATE /NBE NURSE'S DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		34.33CR	
				Ending balance		34.33CR	

Account: 95L103 8117 0000 00 000000 NBE SCHOOL INT///NONCATE /NBE WHOLD SCHOOL INT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,437.04CR	
				Ending balance		1,437.04CR	

Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA//NONCATE /NBE TECH FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8119 0000 00 000000 NBE MENTORING///NONCATE /NBE MENTORING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		612.81CR	
09/09/2019	Check	200414	CUSD # 16	BMO M/C-BELLA MILANO -NEW TCHR LUNCH	171.00	441.81CR	L 8119 0000 00 000000
09/09/2019	Check	200414	CUSD # 16	BMO M/C-CASEYS STORE-NEW TCHR BRKFST	69.95	371.86CR	L 8119 0000 00 000000
09/09/2019	Check	200414	CUSD # 16	BMO M/C-DOLLAR GEN-EMPL. LOUNGE SUPPLIES	35.45	336.41CR	L 8119 0000 00 000000
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000 NBE ART FUND//NONCATE /NBE ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		175.00CR	
04/30/2021	Check	200441	SQUARE ONE ART	ELEM ART- PTO DONATION FOR ART	75.62	99.38CR	L 8120 0000 00 000000
05/11/2021	Receipt	428	VARIOUS PAYORS	ELEM ART FUND	75.62CR	175.00CR	L 8120 0000 00 000000
				Ending balance		175.00CR	

Account: 95L103 8121 0000 00 000000 ART DONATION//NONCATE /NBE OFFICE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,046.66CR	
				Ending balance		8,046.66CR	

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

Check Dates 05/01/2021 through 05/31/2021 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
JAMIE M HULETT	AIDE	000058073	R		934.50		42.05	892.45	43.41	37.65	71.49				739.90
RICKY E PEECHER	BLD	000058074	R	1,082.50			109.47	973.03	67.22	43.27	78.86	19.17			764.51
ZACHARY J PEECHER	BLD	000058075	R	1,082.50	-50.44		78.90	953.16	86.34	47.18	76.47	14.85			728.32
TROY L SANSON	TRNM	000058083	R		755.20		33.98	721.22	64.83	55.70	57.77				542.92
JAMIE M HULETT	AIDE	000058140	R		1,084.20		48.79	1,035.41	58.19	44.72	82.94				849.56
RICKY E PEECHER	BLD	000058141	R	1,082.50			109.47	973.03	67.22	43.27	78.86	19.17			764.51
ZACHARY J PEECHER	BLD	000058143	R	1,082.50	51.32		83.48	1,050.34	98.00	51.99	84.25	14.85			801.25
REBECA A ACOSTA	TCH	900058076	R	1,439.86			39.33	1,400.53	140.02	69.33	20.59	85.43			1,085.16
JAY R AYERS	DIR	900058077	R	2,074.33			118.34	1,955.99	92.64	82.13	158.69				1,622.53
DEAN A. BAILEY	BLD	900058078	R	1,160.00			76.55	1,083.45	39.60	48.73	86.88	8.00			900.24
RACHELLE M BANDELOW	AIDE	900058079	R		965.34		43.44	921.90	41.36	45.63	73.85				761.06
KATHERINE BARRETT	TCH	900058080	R	1,640.97			50.22	1,590.75	141.35	73.84	23.39	76.46			1,275.71
ANN E BEATTIE	TCH25	900058081	R	2,144.53			29.22	2,115.31	185.64	104.71	31.10	16.50			1,777.36
SARAH J BENTLEY	TCH	900058082	R	1,802.81			77.31	1,725.50	129.48	85.41	25.49	88.34			1,396.78
ELIZABETH K. BIRCH	TCH	900058083	R	1,768.68			32.25	1,736.43	130.79	85.95	25.53	84.04			1,410.12
BRIAN R BISHOP	ASPRI	900058084	R	4,125.59			381.96	3,743.63	610.24	185.31	59.82	217.98			2,670.28
JAMIE A. BROWN	TCH	900058085	R	366.13			4.98	361.15		12.98	5.31	51.38			291.48
JENNIFER E BROWN	TCH	900058086	R	1,162.73			87.98	1,074.75	79.43	53.20	16.46	111.80			813.86
MEAGAN M BUDKE	TCH	900058087	R	1,875.84			119.11	1,756.73	139.77	82.06	25.84	106.24			1,402.82
EMILY C BURGNER	TCHPT	900058088	R		755.48		10.29	745.19	4.80	36.89	10.95				692.55
HORACE RICH CLARK IV	DIRBL	900058089	R	2,227.89			371.22	1,856.67	145.22	91.91	166.75	29.45			1,423.34
CARRIE L COON	TCH	900058090	R	2,011.68			138.22	1,873.46	82.76	92.74	27.56	36.30			1,634.10
RACHEL R. COOPER	TCH	900058091	R	2,479.65			403.83	2,075.82	292.74	102.75	31.68	177.78			1,470.87
KARA L COX	TCH	900058092	R	2,553.86	277.20		38.58	2,792.48	255.57	138.23	41.05	51.38			2,306.25
TRAVIS L CREASEY	BLD	900058093	R	1,000.00			61.61	938.39	41.57	46.45	75.23	3.45			771.69
ABBY N CROW	TCH	900058094	R	1,503.72			112.10	1,391.62	34.58	68.89	21.56	77.12			1,189.47
KEVIN M. CUMMINS	TECH	900058095	R	3,362.79			151.33	3,211.46	514.33	144.27	257.25	8.00			2,287.61
JOELLEN DANENBERGER	SEC	900058096	R		1,118.68		86.31	1,032.37	111.49	51.10	82.83	22.00			764.95
JOSIE DECKER	TCHPT	900058097	R		498.29		6.79	491.50	27.21	24.33	7.23				432.73
SHELLEY L HAAS	ASPRI	900058098	R	2,904.17			155.12	2,749.05	252.30	136.08	40.45	325.00			1,995.22
KIMBERLY A. HEPPERLY	TCH	900058099	R	2,590.89			35.30	2,555.59	348.88	126.50	37.57	51.38			1,991.26
NEALY A HICKS	TCH	900058100	R	1,690.71			23.04	1,667.67	122.54	82.55	24.52				1,438.06
JONELLE D HINNEN	AIDE	900058101	R		986.21		66.53	919.68	24.19	45.52	73.75	27.12			749.10
KRISTINA M HOLLOWAY	TCH	900058102	R	1,981.26			93.16	1,888.10	148.99	93.46	27.77	60.38			1,557.50
BRANDON E HOTT	TCH	900058103	R	1,439.86			122.62	1,317.24	157.03	65.20	20.64	79.54			994.83

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
KAITLYNN E HOUCHEIN	AIDE	900058104	R		905.00		62.88	842.12	14.49	35.15	67.54				724.94
JAMI R HUESING	NURSE	900058105	R		1,767.69		179.55	1,588.14	67.15	72.08	135.23				1,313.68
LORETTA G INGEBRIGSTEN	TCH	900058106	R	1,411.21			19.23	1,391.98	96.00	68.90	20.46	51.38			1,155.24
ANGELA M JOHNSON	CAF	900058107	R		551.21		24.80	526.41		26.06	42.17				458.18
KIMBERLY S. JONES	AIDE	900058108	R		1,041.62		46.87	994.75	31.70	49.24	79.68	8.00			826.13
WENDY C KANLLAKAN	TCH	900058109	R	2,344.99			824.51	1,520.48	183.37	70.37	33.39	51.38			1,181.97
VINCENT E KING	BLD	900058110	R	1,082.50			68.42	1,014.08	50.57	50.20	81.30	11.63			820.38
SARAH L KNEPLER	TCH	900058111	R	2,159.81			158.39	2,001.42	226.96	99.07	29.88	151.38			1,494.13
AMBER L KUNZ	AIDE	900058112	R		888.93		190.84	698.09		34.56	60.46				603.07
AUDREY P LANZOTTI	TCH	900058113	R	1,439.86			19.62	1,420.24	142.39	65.40	20.88	75.64			1,115.93
JAMIE L LEHMAN	AIDE	900058114	R		693.87		53.37	640.50	42.11	31.70	51.39				515.30
DAVID J MACIEJEWSKI	TCH	900058115	R	2,030.52			89.60	1,940.92	155.33	96.08	29.44	60.38			1,599.69
ANGELA M. MARR	SEC	900058116	R		1,024.83		648.32	376.51		18.64	32.33				325.54
TAYLOR L MAUS	TCH	900058117	R	1,612.74			225.03	1,387.71	88.94	68.69	22.62	51.38			1,156.08
STACEY R. MAXSON	TCH	900058118	R	2,399.79			52.41	2,347.38	182.60	116.20	34.51	100.66			1,913.41
JENNIFER M MCQUALITY	TCH	900058119	R	1,691.71			42.76	1,648.95	98.79	76.72	24.24	51.38			1,397.82
DANIELLE R MENSER	AIDE	900058120	R		1,016.74		85.05	931.69	74.41	46.12	43.47	53.97			713.72
JACQUELYN A MINTON	TCH	900058121	R	1,999.83			235.54	1,764.29	183.67	102.43	28.15	77.78			1,372.26
ALYCE N MOLNAR	TCH	900058122	R	1,475.86			136.72	1,339.14	132.66	66.29	21.16				1,119.03
GREGORY B MORRIS	BLD	900058123	R	1,073.46	-88.68			984.78		48.75	75.34				860.69
NICHOLAS R. MORRISON	AIDE	900058124	R		1,018.67		45.84	972.83	79.35	48.16	77.93	153.48			613.91
BRIAN K. NICKELSON	BLD	900058125	R	1,283.34	13.83		130.67	1,166.50	90.44	52.84	93.70				929.52
KARA J. PECORARO	AIDE	900058126	R		517.57		23.29	494.28		14.67	39.59				440.02
WHITNEY N PEECHER	TCH	900058127	R	2,011.68			27.41	1,984.27	188.57	93.32	29.17	51.38			1,621.83
HEATHER R PIDCOCK	CAF	900058128	R		849.00		141.16	707.84		35.04	57.08	23.53			592.19
NICOLE M ROBBINS	TCH	900058129	R	2,442.76	277.20		56.78	2,663.18	366.92	131.83	39.15	51.38			2,073.90
NICOLE R RUOT	AIDE	900058130	R		1,196.83		53.86	1,142.97	46.52	56.58	91.55				948.32
ANDREA M RUPNIK	TCH	900058131	R	1,712.88			43.05	1,669.83	122.80	82.66	24.55	23.30			1,416.52
HOLLY M. RUPPEL	TCH	900058132	R	2,589.78			243.76	2,346.02	240.01	116.13	35.54	51.38			1,902.96
ROGER E. SEITZINGER	TCH	900058133	R	2,739.03			37.32	2,701.71	341.61	128.84	39.72	411.38			1,780.16
KRISTEN M STEGER	CLERK	900058134	R		975.88		43.91	931.97	74.45	46.13	74.65				736.74
WHITNEY R SUTERA	AIDE	900058135	R		1,693.44		120.57	1,572.87	89.51	77.86	23.14				1,382.36
EMILY K SWOROBOWICZ	TCH	900058136	R	2,128.71			254.01	1,874.70	125.88	83.00	30.87	51.38			1,583.57
DENISE R. TARR	AIDE	900058137	R		935.53		42.10	893.43	38.51	44.22	71.57				739.13
TERRI L VAN TINE	DOS	900058138	R	1,023.75	-64.65		64.43	894.67	36.34	44.29	71.75				742.29

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
DELANEY L WORKMAN	TCH	900058139	R	1,475.86			153.03	1,322.83	131.51	65.48	20.54	51.38			1,053.92
JULIE A WORTMAN	TCH	900058140	R	1,875.84			413.43	1,462.41	77.49	67.49	21.58	28.60			1,267.25
ROSE M. YARKO-LAZZERI	AIDE	900058141	R		1,098.07		148.46	949.61	100.25	33.94	42.68	618.19			154.55
TARA N ATTIG	AIDE	900058142	R		975.00		162.43	812.57		30.43	65.52				716.62
BRIAN K. BANDY	TCH	900058143	R	2,530.16	667.68		59.53	3,138.31	432.76	150.35	87.41	51.38			2,416.41
MARY R BAUMAN	TCH	900058144	R	2,048.72			885.20	1,163.52	65.52	57.59	17.71	236.67			786.03
DARRIN R. CUMMINGS	AIDE	900058145	R		1,196.09		53.82	1,142.27	99.68	56.54	91.50				894.55
REBECCA CURRY	AIDE	900058146	R		1,017.93		93.19	924.74	24.70	45.77	68.77				785.50
ABBY E DAVIS	TCH	900058147	R	1,775.56			40.81	1,734.75	130.59	85.87	25.50	51.38			1,441.41
TONYA K. DELANEY	TCH	900058148	R	2,868.67			58.80	2,809.87	195.10	139.09	41.31	51.38			2,382.99
MARY M DILLON	TCH	900058149	R	2,039.82			465.33	1,574.49		63.24	24.10	84.38			1,402.77
ASHLEY EULER	TCH	900058150	R	2,625.29			530.69	2,094.60	183.77	103.68	37.95	51.38			1,717.82
KIRSTIN E GEBHARDT	TCH	900058151	R	1,957.22	39.99		148.70	1,848.51	150.40	91.50	28.29	79.54			1,498.78
JEFFREY HARRES	TCH	900058152	R	2,561.93			560.51	2,001.42	190.63	94.17	36.78	51.38			1,628.46
KATHRYN M KAUFFMAN	TCH25	900058153	R	1,354.75	109.66		107.73	1,356.68	94.06	67.16	25.09	51.38			1,118.99
JENNIFER R KNOOP	AIDE	900058154	R		902.39		66.89	835.50		41.36	67.02				727.12
LUANNE M. LOVING	AIDE	900058155	R		1,049.36		47.22	1,002.14	32.44	43.07	80.28				846.35
ABIGAIL MAGRATH	TCH25	900058156	R	1,474.71			245.91	1,228.80	120.31	60.83	21.10	263.58			762.98
ASHLEY D MCQUILLAN	TCH	900058157	R	2,122.78	39.99		64.47	2,098.30	130.64	94.02	31.36	57.38			1,784.90
ERIN A MORRIS	TCH	900058158	R	1,517.48			133.08	1,384.40	137.85	68.53	21.00	48.60			1,108.42
JENNIFER D OGDEN-TOM	TCH	900058159	R	2,181.02	53.32		792.36	1,441.98	144.74	66.43	30.78	51.38			1,148.65
JENNIFER M SPANN	SEC	900058160	R		1,271.52		251.59	1,019.93	85.00	50.49	82.40	27.34			774.70
MALLORY R. WAINMAN	TCH	900058161	R	2,122.78			59.14	2,063.64	240.65	102.15	30.34	87.13			1,603.37
BREANNA L WOODS	AIDE	900058162	R		954.24		47.07	907.17		31.84	72.69				802.64
MICHELLE M BAGBY	TCH	900058163	R	1,771.70			96.15	1,675.55	173.02	82.94	25.15	86.03			1,308.41
SHERRY V BEHL	CAF	900058164	R		480.92		21.64	459.28	0.09	22.73	36.79				399.67
DILLON BINKLEY	TCH	900058165	R	2,355.47			82.10	2,273.37	247.37	112.53	34.15	144.90			1,734.42
LORI D BOLLETTA	AIDE	900058166	R		969.70		140.61	829.09	62.10	41.04	74.18	100.00			551.77
MATT BROWN	DIRBL	900058167	R	1,848.85			102.91	1,745.94	150.01	106.42	139.93				1,349.58
TASHA L CREASEY	BLD	900058168	R	1,000.00	1.26		64.77	936.49	41.36	46.36	75.09	3.45			770.23
KAITLAN CRAY	TCH	900058169	R	1,954.80			148.90	1,805.90	145.67	89.39	26.93	99.58			1,444.33
CASSIE A. DORSEY	ATHTR	900058170	R	1,750.00	486.75		120.36	2,116.39	182.92	99.86	169.61	76.40			1,587.60
RAYMOND K GOODALL	BLD	900058171	R	1,082.50			48.71	1,033.79	52.55	51.17	82.82				847.25
AIMEE K. GRAY	TCH	900058172	R	2,357.40			627.15	1,730.25	87.05	70.95	26.20	68.98			1,477.07
SETH C HILL	TCH25	900058173	R	1,870.57			395.29	1,475.28	148.99	73.03	21.76				1,231.50

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	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
NICOLE M ICENOGLE	AIDE	900058174	R		1,017.52		526.69	490.83		24.30	41.05	38.79			386.69
ALLISON N JACOBS	AIDE	900058175	R		957.28		43.08	914.20	21.70	45.25	13.88				833.37
LINDSAY E. JOHNSON	TCH	900058176	R	1,748.28			60.39	1,687.89	153.01	78.65	24.83	76.13			1,355.27
SHELLY J KENNEDY	TCH	900058177	R	2,435.58			500.34	1,935.24	133.15	90.90	29.63	51.38			1,630.18
SPACEY R. KILLION	NURSE	900058178	R		2,958.57		667.73	2,290.84	65.75	87.27	193.09	20.00			1,924.73
LIBBY A. LANDERS	TCH	900058179	R	2,032.10			181.65	1,850.45	194.01	91.60	27.81	59.26			1,477.77
ERIN N LIMESTALL	TCH	900058180	R	2,096.35	30.00		48.68	2,077.67	242.97	102.84	30.55	51.38			1,649.93
HATTIE LLEWELLYN	HSPRI	900058181	R	4,274.44			212.06	4,062.38	194.90	181.49	59.75	15.75			3,610.49
BLAKE J LUCAS	ATHDI	900058182	R	3,037.50				3,037.50	415.48	145.46	44.04				2,432.52
MARK M MANGIARACINA	TCH25	900058183	R	1,509.27			264.46	1,244.81	80.94	56.90	21.63	21.12			1,064.22
GILBERT Z MARUNA	TCH	900058184	R	2,098.44	26.66		178.95	1,946.15	183.83	91.42	30.81	51.38			1,588.71
JANICE A. McCANN	BLD	900058185	R	1,849.17			107.56	1,741.61	180.95	86.21	139.60				1,334.85
MAGGIE M MCCCLAREY	TCH	900058186	R	2,209.87			49.82	2,160.05	80.66	102.02	31.76	51.38			1,894.23
KRISTEN D. MCGUIRE	TCH	900058187	R	2,430.28			142.34	2,287.94	289.99	113.25	34.38	301.25			1,549.07
CATHERINE A. MILLS	SEC	900058188	R		1,048.50		237.01	811.49	59.99	40.17	65.69	26.84			618.80
BRAD OWENS	AIDE	900058190	R		1,179.47		79.36	1,100.11	18.34	45.17	88.22				948.38
DINA G PEECHER	SEC	900058191	R		964.08		84.36	879.72	18.25	43.55	70.61				747.31
LARRY R PIOTROWSKI	TCHPT	900058192	R		648.04		16.48	631.56		31.26	9.40				590.90
JONATHAN D. REES	TCH	900058193	R	2,462.01			71.23	2,390.78	312.62	118.34	35.15	92.85			1,831.82
TIMOTHY W ROBERTS	TCH	900058194	R	2,089.72	26.64		113.85	2,002.51	161.12	89.13	44.26	51.38			1,656.62
KELLY RUSSWINKEL	CAF	900058195	R		606.56		102.45	504.11		24.95	40.66				438.50
TANNER W SHAFER	AIDE	900058196	R		1,042.42		69.06	973.36	79.41	41.65	78.05				774.25
SHANNON M SMITH	TCH25	900058197	R	2,613.71	45.00		838.46	1,820.25	55.35	85.15	26.92	51.38			1,601.45
CASEY R SPEARS	TCH	900058198	R	2,007.98			47.07	1,960.91	37.76	92.17	28.83	164.99			1,637.16
JAMES R SPIELMAN	BLD	900058199	R	1,055.84	1.84		64.21	993.47	91.17	49.18	79.65	200.00			573.47
ANTHONY VENTURINI	AIDE	900058200	R		967.96		47.69	920.27	73.04	45.55	73.74				727.94
GORDON A WELLS	TCHPT	900058201	R		677.64		9.23	668.41		33.09	9.83				625.49
MASON C WOODSIDE	ASPRI	900058202	R	3,634.95			44.61	3,590.34	331.76	177.72	52.06				3,028.80
MEGAN C YARKO	TCH	900058203	R	2,025.17			27.59	1,997.58	140.63	93.98	29.36	51.38			1,682.23
JENELYN V. NUSS	CAF	900058204	R		415.80		18.71	397.09		19.66	31.81				345.62
JILINDA LARSON	ADM	900058210	R	5,625.00			76.65	5,548.35	956.98	274.64	81.56				4,235.17
CYNTHIA D MOORE	DOS	900058211	R	1,374.48	-100.29		166.19	1,108.00	59.97	54.85	94.88	20.60			877.70
LORI NIEMEIER	DIR	900058212	R	3,770.84			377.98	3,392.86	454.24	167.95	278.27	420.00			2,072.40
DONNA L. OLLER	DOS	900058213	R	1,655.21	466.89		290.30	1,831.80	201.77	90.67	151.26	268.00			1,120.10
MARK A. BALLENGER	TRN	900058217	R		523.00		23.54	499.46	56.41	18.19	40.01				384.85

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ROBERT BARTH	TRN	900058218	R		535.58		24.10	511.48	55.98	25.32	40.98				389.20
JOHN M. FINKE JR	TRND	900058219	R	2,421.58			178.97	2,242.61	240.60	106.11	183.72	608.00			1,104.18
JONATHAN A. FORBES	TRN	900058220	R		667.60		38.47	629.13	100.00	24.61	41.88				462.64
BRIAN L FOX	TRN	900058221	R		424.58		19.11	405.47	18.60	20.07	32.48				334.32
KATHY J. GARNER	TRN	900058222	R		1,623.12		272.72	1,350.40	149.66	66.84	121.06	20.00			992.84
SHELLY M KAUFMAN	TRN	900058223	R		951.79		42.83	908.96	71.69	44.99	72.81				719.47
TECIA L KERR	TRN	900058224	R		623.96		122.87	501.09		18.27	40.48	26.00			416.34
JULIE L KORTE	TRN	900058225	R		218.29		9.82	208.47		3.79	16.70				187.98
REBECCA KAY MENDENHALL	TRN	900058226	R		616.42		27.74	588.68	36.92	29.14	47.16				475.46
KRIS C. NEUMAN	TRN	900058227	R		143.38			143.38		7.10	10.97				125.31
RODGER R PERRY	TRN	900058228	R		566.10			566.10		14.96	43.31				507.83
RYAN M RENFRO	TRN	900058229	R		462.97		20.83	442.14		21.89	35.41				384.84
RONALD E. SANDHAAS	TRN	900058230	R		544.83			544.83		26.97	41.68				476.18
TROY L SANSON	TRNM	900058231	R	1,637.59	-146.64		80.97	1,409.98	143.16	89.79	113.00				1,064.03
LORI L STEPHENS	TRN	900058232	R		958.22		102.25	855.97	17.82	42.37	68.78	101.51			625.49
MICHELLE E STONE	TRN	900058233	R		1,262.39		56.81	1,205.58	78.61	53.14	96.57	22.06			955.20
TAMARA A WOODS	TRN	900058235	R		716.26		32.23	684.03	0.62	33.86	54.80	12.17			582.58
NICHOLAS R. MORRISON	AIDE	900058236	R	1,857.00			83.57	1,773.43		87.78	142.06				1,543.59
TANNER W SHAFER	AIDE	900058237	R	1,857.00			131.02	1,725.98			140.37	100.00			1,485.61
REBECA A ACOSTA	TCH	900058240	R	1,439.86			39.33	1,400.53	140.02	69.33	20.59	30.75			1,139.84
JAY R AYERS	DIR	900058241	R	6,449.44			315.22	6,134.22			493.39				5,640.83
DEAN A. BAILEY	BLD	900058242	R	1,160.00			76.55	1,083.45	39.60	48.73	86.88	8.00			900.24
RACHELLE M BANDELOW	AIDE	900058243	R		1,010.60		45.48	965.12	45.68	47.77	77.31				794.36
KATHERINE BARRETT	TCH	900058244	R	1,640.97			50.22	1,590.75	141.35	73.84	23.39	25.08			1,327.09
ANN E BEATTIE	TCH25	900058245	R	931.85			12.70	919.15	45.47	45.50	13.51	16.50			798.17
SARAH J BENTLEY	TCH	900058246	R	1,802.81			77.31	1,725.50	129.48	85.41	25.49	36.96			1,448.16
ELIZABETH K. BIRCH	TCH	900058247	R	1,768.68			32.25	1,736.43	130.79	85.95	25.53	32.66			1,461.50
BRIAN R BISHOP	ASPRI	900058248	R	4,125.59			381.96	3,743.63	610.24	185.31	59.82	217.98			2,670.28
JAMIE A. BROWN	TCH	900058249	R	73.22			0.99	72.23			1.06				71.17
JENNIFER E BROWN	TCH	900058250	R	1,162.73			87.98	1,074.75	79.43	53.20	16.46	60.42			865.24
MEAGAN M BUDKE	TCH	900058251	R	1,875.84	239.98		122.38	1,993.44	166.00	93.63	29.32	54.86			1,649.63
EMILY C BURGNER	TCHPT	900058252	R		952.60		12.98	939.62	24.24	46.51	13.81				855.06
HORACE RICH CLARK IV	DIRBL	900058253	R	2,227.89			371.22	1,856.67	145.22	91.91	166.75	29.45			1,423.34
CARRIE L COON	TCH	900058254	R	2,011.68			138.22	1,873.46	82.76	92.74	27.56	36.30			1,634.10
RACHEL R. COOPER	TCH	900058255	R	2,479.65			403.83	2,075.82	292.74	102.75	31.68	126.40			1,522.25

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER		T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
KARA L COX	TCH	900058256	R	2,553.86			34.80	2,519.06	224.70	124.69	37.03				2,132.64
TRAVIS L CREASEY	BLD	900058257	R	1,000.00			61.61	938.39	41.57	46.45	75.23	3.45			771.69
ABBY N CROW	TCH	900058258	R	1,503.72	138.60		113.99	1,528.33	45.86	75.65	23.57	25.74			1,357.51
KEVIN M. CUMMINS	TECH	900058259	R	3,362.79			151.33	3,211.46	514.33	144.27	257.25	8.00			2,287.61
JOELLEN DANENBERGER	SEC	900058260	R		1,156.00		87.99	1,068.01	115.77	52.87	85.68	22.00			791.69
JOSIE DECKER	TCHPT	900058261	R		380.36		5.18	375.18	15.57	18.57	5.52				335.52
SHELLEY L HAAS	ASPRI	900058262	R	2,904.17			155.12	2,749.05	252.30	136.08	40.45	325.00			1,995.22
KIMBERLY A. HEPPERLY	TCH	900058263	R	2,590.89	138.60		37.19	2,692.30	376.21	133.27	39.58				2,143.24
NEALY A HICKS	TCH	900058264	R	1,690.71			23.04	1,667.67	122.54	82.55	24.52				1,438.06
JONELLE D HINNEN	AIDE	900058265	R		1,098.89		71.60	1,027.29	34.95	50.85	82.37	27.12			832.00
KRISTINA M HOLLOWAY	TCH	900058266	R	2,122.78			95.09	2,027.69	165.74	100.37	29.82	9.00			1,722.76
BRANDON E HOTT	TCH	900058267	R	1,439.86	693.00		132.06	2,000.80	232.42	99.04	30.69	28.16			1,610.49
KAITLYNN E HOUCHIN	AIDE	900058268	R		1,034.31		68.69	965.62	26.84	41.27	77.43				820.08
JAMI R HUESING	NURSE	900058269	R		2,026.47		191.19	1,835.28	91.86	84.32	155.02				1,504.08
LORETTA G INGEBRIGSTEN	TCH	900058270	R	1,411.21	138.60		21.12	1,528.69	110.78	75.67	22.47				1,319.77
ANGELA M JOHNSON	CAF	900058271	R		551.54		24.82	526.72		26.07	42.20				458.45
KIMBERLY S. JONES	AIDE	900058272	R		1,172.66		52.77	1,119.89	44.21	55.43	89.70	8.00			922.55
WENDY C KANLLAKAN	TCH	900058273	R	2,344.99			824.51	1,520.48	183.37	70.37	33.39				1,233.35
VINCENT E KING	BLD	900058274	R	1,082.50			68.42	1,014.08	50.57	50.20	81.30	11.63			820.38
SARAH L KNEPLER	TCH	900058275	R	2,159.81			158.39	2,001.42	226.96	99.07	29.88	100.00			1,545.51
AMBER L KUNZ	AIDE	900058276	R		1,131.17		209.57	921.60		45.62	78.99				796.99
AUDREY P LANZOTTI	TCH	900058277	R	1,439.86	554.40		27.17	1,967.09	205.91	92.11	28.92	24.31			1,615.84
DAVID J MACIEJEWSKI	TCH	900058278	R	2,030.52			89.60	1,940.92	155.33	96.08	29.44	9.00			1,651.07
ANGELA M. MARR	SEC	900058279	R		1,087.39		651.13	436.26		21.59	37.12				377.55
TAYLOR L MAUS	TCH	900058280	R	1,612.74			225.03	1,387.71	88.94	68.69	22.62				1,207.46
STACEY R. MAXSON	TCH	900058281	R	2,399.79			52.41	2,347.38	182.60	116.20	34.51	49.28			1,964.79
JENNIFER M MCQUALITY	TCH	900058282	R	1,691.71			42.76	1,648.95	98.79	76.72	24.24				1,449.20
DANIELLE R MENSER	AIDE	900058283	R		1,118.85		111.17	1,007.68	83.53	49.88	80.94	53.97			739.36
JACQUELYN A MINTON	TCH	900058284	R	1,999.83	101.11		236.92	1,864.02	195.26	107.30	29.62	26.40			1,505.44
ALYCE N MOLNAR	TCH	900058285	R	1,475.86			136.72	1,339.14	132.66	66.29	21.16				1,119.03
GREGORY B MORRIS	BLD	900058286	R	1,073.46				1,073.46		53.14	82.12				938.20
NICHOLAS R. MORRISON	AIDE	900058287	R		1,133.16		51.08	1,082.08	92.46	53.56	86.19	169.97			679.90
BRIAN K. NICKELSON	BLD	900058288	R	1,283.34	3.14		130.19	1,156.29	89.21	52.34	92.89				921.85
KARA J. PECORARO	AIDE	900058289	R		1,116.50		50.24	1,066.26	19.16	42.89	85.41				918.80
WHITNEY N PEECHER	TCH	900058290	R	2,011.68			27.41	1,984.27	188.57	93.32	29.17				1,673.21

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HEATHER R PIDCOCK	CAF	900058291	R		949.05		145.66	803.39		39.77	64.73	23.53			675.36
NICOLE M ROBBINS	TCH	900058292	R	2,442.76	101.11		54.38	2,489.49	332.18	123.23	36.60				1,997.48
NICOLE R RUOT	AIDE	900058293	R		1,057.57		47.59	1,009.98	33.22	49.99	80.90				845.87
ANDREA M RUPNIK	TCH	900058294	R	1,712.88			43.05	1,669.83	122.80	82.66	24.55	23.30			1,416.52
HOLLY M. RUPPEL	TCH	900058295	R	2,589.78			243.76	2,346.02	240.01	116.13	35.54				1,954.34
ROGER E. SEITZINGER	TCH	900058296	R	2,739.03			37.32	2,701.71	341.61	128.84	39.72	360.00			1,831.54
KRISTEN M STEGER	CLERK	900058297	R		1,108.25		49.87	1,058.38	89.62	52.39	84.78				831.59
WHITNEY R SUTERA	AIDE	900058298	R		1,643.10		115.45	1,527.65	67.88	75.62	42.62				1,341.53
EMILY K SWOROBOWICZ	TCH	900058299	R	2,128.71			254.01	1,874.70	125.88	83.00	30.87				1,634.95
DENISE R. TARR	AIDE	900058300	R		1,114.34		50.15	1,064.19	55.59	52.68	85.25				870.67
TERRI L VAN TINE	DOS	900058301	R	1,023.75	27.45		68.57	982.63	46.04	48.64	78.79				809.16
DELANEY L WORKMAN	TCH	900058302	R	1,475.86			113.61	1,362.25	135.43	67.43	21.11				1,138.28
JULIE A WORTMAN	TCH	900058303	R	1,875.84			413.43	1,462.41	77.49	67.49	21.58	28.60			1,267.25
ROSE M. YARKO-LAZZERI	AIDE	900058304	R		1,224.25		147.36	1,076.89	122.43	40.24	38.94	700.22			175.06
TARA N ATTIG	AIDE	900058305	R		1,052.52		165.91	886.61		34.09	71.45				781.07
BRIAN K. BANDY	TCH	900058306	R	2,530.16	-117.43		59.53	2,353.20	262.75	111.54	27.34				1,951.57
MARY R BAUMAN	TCH	900058307	R	2,048.72			885.20	1,163.52	65.52	57.59	17.71	185.29			837.41
DARRIN R. CUMMINGS	AIDE	900058308	R		1,320.01		59.40	1,260.61	113.88	62.40	100.98				983.35
REBECCA CURRY	AIDE	900058309	R		1,064.87		89.91	974.96	29.72	48.26	78.25				818.73
ABBY E DAVIS	TCH	900058310	R	2,048.72			44.53	2,004.19	162.92	99.21	29.47				1,712.59
TONYA K. DELANEY	TCH	900058311	R	2,868.67			58.80	2,809.87	195.10	139.09	41.31				2,434.37
MARY M DILLON	TCH	900058312	R	2,039.82			465.33	1,574.49		63.24	24.10	33.00			1,454.15
ASHLEY EULER	TCH	900058313	R	2,625.29			530.69	2,094.60	183.77	103.68	37.95				1,769.20
KIRSTIN E GEBHARDT	TCH	900058314	R	1,957.22	97.27		149.49	1,905.00	156.65	94.30	29.12	28.16			1,596.77
JEFFREY HARRES	TCH	900058315	R	2,561.93			560.51	2,001.42	190.63	94.17	36.78				1,679.84
KATHRYN M KAUFFMAN	TCH25	900058316	R	1,354.75	72.99		107.91	1,319.83	89.53	65.33	21.46				1,143.51
JENNIFER R KNOOP	AIDE	900058317	R		911.37		67.29	844.08		41.78	67.71				734.59
LUANNE M. LOVING	AIDE	900058318	R		1,163.42		52.35	1,111.07	43.33	48.47	89.00				930.27
ABIGAIL MAGRATH	TCH25	900058319	R	1,474.71			245.91	1,228.80	120.31	60.83	21.10	222.47			804.09
ASHLEY D MCQUILLAN	TCH	900058320	R	2,122.78	53.32		64.66	2,111.44	132.03	94.66	31.55	6.00			1,847.20
ERIN A MORRIS	TCH	900058321	R	1,517.48			133.08	1,384.40	137.85	68.53	21.00	48.60			1,108.42
JENNIFER D OGDEN-TOM	TCH	900058322	R	2,181.02	106.64		793.08	1,494.58	150.81	69.00	31.55				1,243.22
JENNIFER M SPANN	SEC	900058323	R		1,061.94		242.16	819.78	60.98	40.58	66.37	27.34			624.51
MALLORY R. WAINMAN	TCH	900058324	R	2,122.78			59.14	2,063.64	240.65	102.15	30.34	35.75			1,654.75
BREANNA L WOODS	AIDE	900058325	R		1,064.28		52.02	1,012.26		37.04	81.10				894.12

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
MICHELLE M BAGBY	TCH	900058326	R	1,771.70			96.15	1,675.55	173.02	82.94	25.15	34.65			1,359.79
SHERRY V BEHL	CAF	900058327	R		538.12		24.22	513.90	5.56	25.44	41.16				441.74
DILLON BINKLEY	TCH	900058328	R	2,355.47			82.10	2,273.37	247.37	112.53	34.15	93.52			1,785.80
LORI D BOLLETTA	AIDE	900058329	R		1,073.06		155.60	917.46	72.71	45.41	82.09	100.00			617.25
MATT BROWN	DIRBL	900058330	R	1,848.85			102.91	1,745.94	150.01	106.42	139.93				1,349.58
TASHA L CREASEY	BLD	900058331	R	1,000.00			64.71	935.29	41.24	46.30	74.99	3.45			769.31
KAITLAN CRAY	TCH	900058332	R	1,954.80			148.90	1,805.90	145.67	89.39	26.93	48.20			1,495.71
CASSIE A. DORSEY	ATHTR	900058333	R	1,750.00	144.00		104.94	1,789.06	143.65	83.66	143.39	76.40			1,341.96
RAYMOND K GOODALL	BLD	900058334	R	1,082.50			48.71	1,033.79	52.55	51.17	82.82				847.25
AIMEE K. GRAY	TCH	900058335	R	2,357.40			627.15	1,730.25	87.05	70.95	26.20	17.60			1,528.45
SETH C HILL	TCH25	900058336	R	1,870.57			395.29	1,475.28	148.99	73.03	21.76				1,231.50
NICOLE M ICENOGLE	AIDE	900058337	R		1,143.10		532.34	610.76		30.23	50.66	38.79			491.08
ALLISON N JACOBS	AIDE	900058338	R		466.26		20.98	445.28		22.04	6.76				416.48
LINDSAY E. JOHNSON	TCH	900058339	R	1,748.28			60.39	1,687.89	153.01	78.65	24.83	24.75			1,406.65
SHELLY J KENNEDY	TCH	900058340	R	2,435.58			500.34	1,935.24	133.15	90.90	29.63				1,681.56
SPACEY R. KILLION	NURSE	900058341	R		3,181.28		677.75	2,503.53	87.02	97.80	210.12	20.00			2,088.59
LIBBY A. LANDERS	TCH	900058342	R	2,032.10			181.65	1,850.45	194.01	91.60	27.81	7.88			1,529.15
ERIN N LIMESTALL	TCH	900058343	R	2,096.35			48.27	2,048.08	237.22	101.38	30.11				1,679.37
HATTIE LLEWELLYN	HSPRI	900058344	R	4,274.44			212.06	4,062.38	194.90	181.49	59.75	15.75			3,610.49
BLAKE J LUCAS	ATHDI	900058345	R	3,037.50				3,037.50	415.48	145.46	44.04				2,432.52
MARK M MANGIARACINA	TCH25	900058346	R	1,509.27			264.46	1,244.81	80.94	56.90	21.63	21.12			1,064.22
GILBERT Z MARUNA	TCH	900058347	R	2,098.44	126.77		179.32	2,045.89	195.69	96.34	36.82				1,717.04
JANICE A. McCANN	BLD	900058348	R	1,849.17			107.56	1,741.61	180.95	86.21	139.60				1,334.85
MAGGIE M MCCLAREY	TCH	900058349	R	2,209.87			49.82	2,160.05	80.66	102.02	31.76				1,945.61
KRISTEN D. MCGUIRE	TCH	900058350	R	2,430.28			142.34	2,287.94	289.99	113.25	34.38	255.01			1,595.31
CATHERINE A. MILLS	SEC	900058351	R		1,203.30		243.98	959.32	77.73	47.49	77.54	26.84			729.72
BRAD OWENS	AIDE	900058353	R		1,308.96		85.18	1,223.78	30.71	51.30	98.13				1,043.64
DINA G PEECHER	SEC	900058354	R		890.30		81.04	809.26	11.20	40.06	64.98				693.02
LARRY R PIOTROWSKI	TCHPT	900058355	R		922.98		23.47	899.51	22.17	44.53	13.38				819.43
JONATHAN D. REES	TCH	900058356	R	2,462.01			71.23	2,390.78	312.62	118.34	35.15	41.47			1,883.20
TIMOTHY W ROBERTS	TCH	900058357	R	2,089.72			113.48	1,976.24	158.21	87.86	43.87				1,686.30
KELLY RUSSWINKEL	CAF	900058358	R		649.76		104.39	545.37		27.00	43.96				474.41
TANNER W SHAFER	AIDE	900058359	R		1,048.30		68.37	979.93	80.20	41.97	76.61				781.15
SHANNON M SMITH	TCH25	900058360	R	2,613.71			837.84	1,775.87	51.68	82.99	26.27				1,614.93
CASEY R SPEARS	TCH	900058361	R	2,007.98			47.07	1,960.91	37.76	92.17	28.83	113.61			1,688.54

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JAMES R SPIELMAN	BLD	900058362	R	1,055.84	0.36		64.14	992.06	91.01	49.11	79.52	200.00			572.42
ANTHONY VENTURINI	AIDE	900058363	R		1,055.33		51.62	1,003.71	83.06	49.68	80.41				790.56
GORDON A WELLS	TCHPT	900058364	R		972.90		13.26	959.64	26.24	47.50	14.11				871.79
MASON C WOODSIDE	ASPRI	900058365	R	3,634.95			44.61	3,590.34	331.76	177.72	52.06				3,028.80
MEGAN C YARKO	TCH	900058366	R	2,025.17			27.59	1,997.58	140.63	93.98	29.36				1,733.61
JENELYN V. NUSS	CAF	900058367	R		492.80		22.18	470.62		23.30	37.70				409.62
JILINDA LARSON	ADM	900058375	R	5,625.00			76.65	5,548.35	956.98	274.64	81.56				4,235.17
CYNTHIA D MOORE	DOS	900058376	R	1,374.48	9.15		171.11	1,212.52	70.42	60.02	103.26	20.60			958.22
LORI NIEMEIER	DIR	900058377	R	3,770.84			377.98	3,392.86	454.24	167.95	278.27	420.00			2,072.40
DONNA L. OLLER	DOS	900058378	R	1,655.21	41.51		271.16	1,425.56	153.03	70.57	118.72	268.00			815.24
MARK A. BALLENGER	TRN	900058384	R		597.00		26.87	570.13	70.88	21.69	45.67				431.89
ROBERT BARTH	TRN	900058385	R		652.50		29.36	623.14	66.31	30.85	49.92				476.06
JOHN M. FINKE JR	TRND	900058386	R	2,421.58			178.97	2,242.61	240.60	106.11	183.72	608.00			1,104.18
JONATHAN A. FORBES	TRN	900058387	R		806.38		45.48	760.90	106.37	31.13	51.66				571.74
BRIAN L FOX	TRN	900058388	R		570.52		25.67	544.85	32.54	26.97	43.64				441.70
KATHY J. GARNER	TRN	900058389	R		1,790.22		291.06	1,499.16	167.51	74.21	133.84	20.00			1,103.60
SHELLY M KAUFMAN	TRN	900058390	R		1,354.17		60.94	1,293.23	117.80	64.01	103.60				1,007.82
TECIA L KERR	TRN	900058391	R		589.75		121.33	468.42		16.66	37.87	26.00			387.89
JULIE L KORTE	TRN	900058392	R		368.56		16.59	351.97		10.89	28.19				312.89
REBECCA KAY MENDENHALL	TRN	900058393	R		771.92		34.74	737.18	51.77	36.49	59.05				589.87
KRIS C. NEUMAN	TRN	900058394	R		219.23			219.23		10.85	16.77				191.61
RODGER R PERRY	TRN	900058395	R		564.25			564.25		14.87	43.16				506.22
RYAN M RENFRO	TRN	900058396	R		559.63		25.18	534.45		26.46	42.81				465.18
RONALD E. SANDHAAS	TRN	900058397	R		605.88			605.88		29.99	46.35				529.54
TROY L SANSON	TRNM	900058398	R	1,637.59			87.57	1,550.02	159.96	96.73	124.21				1,169.12
LORI L STEPHENS	TRN	900058399	R		1,168.63		111.72	1,056.91	37.91	52.32	84.88	101.51			780.29
MICHELLE E STONE	TRN	900058400	R		462.13		20.80	441.33		15.31	35.35	22.06			368.61
TAMARA A WOODS	TRN	900058402	R		717.99		32.31	685.68	0.79	33.94	54.93	12.17			583.85
KARA L COX	TCH	900058403	R		101.38		1.38	100.00		4.95	1.47				93.58

Summary Totals \$388,491.00 \$460,889.08 \$21,780.71 \$14,858.08  
 \$116,799.42 \$44,401.34 \$36,972.34 \$17,823.40 \$369,454.55

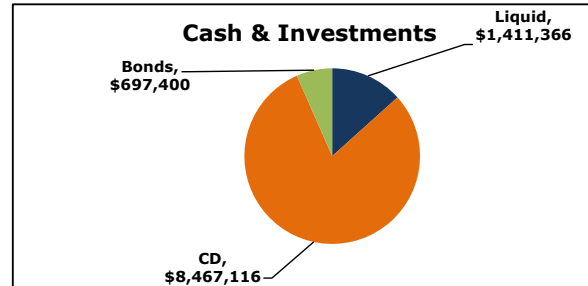
7 Check(s) Reported  
 302 Deposit(s) Reported

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

**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
 May 31, 2021

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,250,174.98	481,732.61	362,072.20	451,314.99	(897.66)	1,917,622.74
20 Building	2,028,125.43	346.11	21,706.21	61,110.38	16.88	1,945,671.83
30 Bond & Interest	(463,529.79)	-	-	-	21.55	(463,508.24)
40 Transportation	558,279.08	12,719.70	26,040.31	16,776.47	(795.77)	527,386.23
50 IMRF	180,699.23	10.08	-	37,166.72	1,753.46	145,296.05
60 Capital Projects Fund	550.65	0.04	-	-	-	550.69
61 Capital Projects Fund - Sales Tax	1,105,307.73	48,103.53	-	-	-	1,153,411.26
70 Working Cash Fund	2,246,080.54	19.85	-	-	0.06	2,246,100.45
80 Tort	101,813.54	7.92	-	5,162.31	-	96,659.15
90 Fire Prevention & Safety	495,249.51	4.34	-	-	83.09	495,336.94
<b>TOTAL</b>	<b>\$ 8,502,750.90</b>	<b>\$ 542,944.18</b>	<b>\$ 409,818.72</b>	<b>\$ 571,530.87</b>	<b>\$ 181.61</b>	<b>\$ 8,064,527.10</b>

FUND	CASH			INVESTMENTS				BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #2	CSB #1	CSB #2	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.0000%	0.3000%	0.6000%	0.4000%	2.7500%	1.1000%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	(1,481,162.36)	23,233.72	4,506.82	500,000.00	-	-	2,173,644.36	-	240,800.00	456,600.00	1,917,622.54
20 Operations & Maintenance	564,185.04	8,082.92	81,551.23	-	750,000.00	-	541,830.92	-	-	-	1,945,650.11
30 Bond & Interest	(575,873.57)	-	112,411.23	-	-	-	-	-	-	-	(463,462.34)
40 Transportation	274,756.88	68,676.84	183,945.65	-	-	-	-	-	-	-	527,379.37
50 IMRF / Social Security	94,198.13	-	51,096.01	-	-	-	-	-	-	-	145,294.14
60 Capital Projects Fund	550.69	-	-	-	-	-	-	-	-	-	550.69
61 Capital Projects Fund - Sales Tax	1,153,411.26	-	-	-	-	-	-	-	-	-	1,153,411.26
70 Working Cash	255,423.05	391.55	-	-	-	804,754.64	1,185,531.24	-	-	-	2,246,100.48
80 Tort	96,659.15	-	-	-	-	-	-	-	-	-	96,659.15
90 Fire Prevention & Safety	55,844.63	30,709.04	408,768.03	-	-	-	-	-	-	-	495,321.70
<b>TOTAL</b>	<b>\$ 437,992.90</b>	<b>\$ 131,094.07</b>	<b>\$ 842,278.97</b>	<b>\$ 500,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 804,754.64</b>	<b>\$ 3,901,006.52</b>	<b>\$ -</b>	<b>\$ 240,800.00</b>	<b>\$ 456,600.00</b>	<b>\$ 8,064,527.10</b>
	<b>\$1,411,365.94</b>			<b>\$5,955,761.16</b>				<b>\$697,400.00</b>			<b>\$ 8,064,527.10</b>





## Facilities Work Progress Report for New Berlin Elementary

Board Report for June 2021

Work to Begin or in Progress	Description	Update
repair lights in kitchen cooler		complete
repair lights in library office		complete
remove all desks etc from library office	purchase and build shelving for new book room	
move two shelving units in library for	more space. wanting more shelving	getting prices together to match other
repair light classroom 114		complete
move blue hall copier to hallway , run new power supply, data line from computer lab , complete		
recieved and delivered new classroom	books to KG, !st grades, library	
moved Sased from 306 to room 419		complete
moved Social worker from 306 to 417		complete
moved OP/TP from 114 to room 306		complete
moved Ms. Lanzotti from 4th room 309	to 114 first grade	complete
repaired heat pump in 306	reversing valve broken	repaired/complete
clean out 505 , moved early childhood	back to that room	complete
clean out 106, move Sara B to new	second TK room	awaiting furnishings to come in
clean and rearrange principal's office	Paint wall	complete
scheduled installation of another smoke detector in dry food storage to complete 10yr Safety Survey		
Install signs and posts in parking lot to designate 10 minute preschool dropoff		
repallatize book delivery that was wrong, wrapped to send back		
repair lights classroom 214		
moved portable shed over by the new outdoor learning center to remodle for storage. roof is bad, so we will install metal covering		
progress has started on the recaulking of the building		
ordered extra shelving for the library to match per Librarian request		





## June Board Report

Updated June 15 , 2021

### Athletics

- **Approval of Steven Price as the Freshman Boys Basketball Coach**
- **Approval of Kirstin Gebhardt as JH Cheer Coach (prior resignation rescinded)**
  
- **Resignation of Amber Clouser as JH Girls Track Coach**
- **Resignation of Tammy Miner as JH Head Volleyball and HS Assistant Volleyball Coach**
  
- **Approval of the 2021-2022 Coaches Manual**
- **Approval of the the 2020-21 Code of Conduct Handbook: Only notable change under “Injuries” in the “Procedures” section which previously stated that a Sports Care athletic trainer is provided at school now states that the certified athletic trainer is now employed by the New Berlin School District.**
  
- **Open coaching positions:**
  - **JH Assistant Softball**
  - **JH Assistant Baseball**
  - **HS Assistant Volleyball**
  - **JH Head Volleyball**
  - **JH Head Girls Track**
  - **JH Assistant Track**
  - **HS Assistant Track**
  
- **Team Rules:**
  - **None at this time**



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

### Pretzel Positives

- Congratulations to Coach McDonald, Coach Binkley, Coach Staley and the entire girls track and field program on your sectional championship!
- Congratulations to Reece Butcher on qualifying for the 800 meter at the state track and field meet.
- The Pretzel Open is still on for Friday, July 16th at Edgewood Golf Club in Auburn! Make sure to get a team signed up to support our Sports Boosters if you have not already done so. Thank you to our Sports Boosters for all you do for our kids and programs!



# New Berlin CUSD #16 2021 - 22 School Calendar



Amended Calendar BOE approval 06/24/21

August 2021					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	0
9	10	11	12	13	0
TI	TI	18*	19*	20*	3
23	24	25	26	27	5
30	31				2
			Total		10

September 2021					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
HOL	7	8	9	10	4
13	14	15	16	17	5
20	21	22	23	XHS	5
27	28	29	30		4
					21
			Total		31

October 2021					
Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6*	7	8	5
HOL	12	13	14	15	4
18	19	20	21	22	5
25	26	PT*	PT*	NIA/PT	5
					20
			Total		51

November 2021					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3*	4	5	5
8	9	10	HOL	XHS	4
15	16	17	18	19	5
22	23*	NIA	HOL	NIA	2
29	30				2
					18
			Total		69

December 2021					
Mon	Tue	Wed	Thu	Fri	Total
		1*	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
20	21*	NIA	NIA	NIA	2
NIA	NIA	NIA	NIA	NIA	0
					15
			Total		84

January 2022					
Mon	Tue	Wed	Thu	Fri	Total
NIA	TI	5	6	7	3
10	11	12	13	14	5
HOL	18	19	20	21	4
24	25	26	27	28	5
31					1
					18
			Total		102

February 2022					
Mon	Tue	Wed	Thu	Fri	Total
	1	2*	3	4	4
7	8	9	10	11	5
14	15	16	17	XHS	5
HOL	22	23	24	25	4
28					1
					19
			Total		121

March 2022					
Mon	Tue	Wed	Thu	Fri	Total
	1	2*	3	4	4
7	8	9	10	11	5
14	15	16	17	18*	5
NIA	NIA	NIA	NIA	NIA	0
28	29	30	31		4
					18
			Total		139

April 2022					
Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6*	7	8	5
11	12	13	14	NIA	4
NIA	19	20	21	22	4
25	26	27	28	29	5
					19
			Total		158

May 2022					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4*	5	XHS	5
9	10	11	12	13	5
16	17	18	19	20	5
23	24	25*	TI	XED	3
HOL	XED				0
					18
			Total		176

June 2022					
Mon	Tue	Wed	Thu	Fri	Total
		XED	XED	XED	0
6	7	8	9	10	0
13	14	15	16	17	0
20	21	22	23	24	0
27	28	29	30		0
			Total		176

School Holidays (HOL)	
Labor Day	Sept. 6, 2021
Columbus Day	Oct. 11, 2021
Veteran's Day	Nov. 11, 2021
Thanksgiving Day	Nov. 25, 2021
MLK Day	Jan. 17, 2022
President's Day	Feb. 21, 2022
Memorial Day	May 30, 2022

**Codes:**  
 \*=2:21 pm dismissal  
**TI** = Teacher Institute Day - No School for Students  
 Monthly Professional Development/2:21 pm dismissal  
**NIA** = Not in Attendance - School not in Session  
 End of Quarter  
**Parent**-Teacher Conferences/Students dismissed t 2:21 pm  
**HOL** = Legal Public School Holiday -No School  
**XHS** = Half-day School Improvement-11:45 aqm  
**XED** = Emergency Days - 5 emergency days are built into the calendar. If any emergency/snow days are used, the school ending date will change.

<b>School Begins/Teachers</b>	Aug. 16, 2021
<b>1st Student Attendance Day</b>	Aug. 18, 2021
<b>End of 1st Quarter</b>	Oct. 15, 2021
<b>End of 2nd Quarter</b>	Dec. 21, 2021
<b>End of 3rd Quarter</b>	March 11, 2022
<b>School Ends (if no snow days)</b>	May 25, 2022

Total Student Attendance Days	176
Emergency Days	5
Teacher Institute/Workshop	4
Total Calendar Days	185

Semester 1 Total Days	84
Semester 2 Total Days	92



**From the Superintendent's Desk**  
Exit Interviews for Certified/Teaching Staff  
June 24, 2021



- Exit Interviews are completed with 100% participation (6/6)
- Getting out of the field of education – 1 teacher
- Reasons for leaving the district were:
  - Expand my experience in education
  - Will teach in the same school/district that my child/ren attend – 3 teachers (50%)
  - Too much was put on me as this year was a struggle
  - Commute
  - Change in teaching assignment at new district – 3 teachers (50%)
  - District/School/Organization - recruited by – 5 teachers (83%)
  - Expectations of being a special education teacher- caseload of number of student goals to maintain, paperwork, working with paraprofessionals
  - Culture of the school – 3 teachers (50%)
- Watershed Issues that Precipitated Decision were:
  - None - 2 teachers (33%)
  - Lack of building leadership by the principal
  - Special education documentation
  - Culture of the school – tired of the entitled teachers that never have worked anywhere else who don't appreciate what they have – 3 teachers (50%)
    - Examples provided were: administrative support, numerous resources, and appreciation by the community
  - Lack of one team and respect
  - Divide between teachers and paraprofessionals – 3 teachers (50%)
  - If you don't agree with the loudest voices, then you don't fit in
- Adequate mentoring
  - Yes – 4 teachers (67%)
  - No – 1 teacher
  - Somewhat – 1 teacher
  - Mentor hadn't gone through the training along with mentor/mentee match was not good.
  - SASSED Administrator was helpful.
  - JH Principal was helpful.

- Suggestions for Improvements
  - Have strong leadership at the building level
  - Communication
  - Communicate expectations
  - Previous turmoil got in the way of kids – staff needs to get beyond this.
  - Get the Pretzel family back
  - Better relationships between the teachers and paraprofessionals
  - Classroom management – consistency in the individual buildings
    - Examples used: Consistency with tardies and hoodies
  - Team building training
  - Read “Who Moved My Cheese” book
  - More inclusive programming
  - Superintendent is already making things better
  
- Positive experiences you will hold onto from your time at New Berlin:
  - Amazing students – 5 teachers (83%)
  - Students are compassionate and respectful
  - Ability to expand curriculum knowledge
  - Grade-level teams
  - Specialists
  - Teachers – 4 teachers (67%)
  - Most of the staff is great
  - Parents
  - Great families
  - Support from administration to try something new
  - Administrators doors are always open
  - Support staff
  - Coaching experience
  - Working with my individual department
  - Student incentive trips
  - Administrators – JH Principal, HS Principal, and former JH Principal
  - Student relationships
  - Extracurriculars
  - Pretzel Pride is a real thing
  - Current Superintendent
  - Teachers are truly appreciated
  - Friendships
  - Family oriented community

# STIFEL

ADDENDUM NO. 1 to July 2018 Engagement Letter

June 10, 2021

Ms. Jill Larson, Superintendent  
New Berlin CUSD 16  
600 N. Cedar  
New Berlin, IL 62670

Re: Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction for General Obligation School Bonds, Series 2022 and up to Series 2031


Dear Ms. Larson:

The Community Unit School District No. 16, Sangamon and Morgan Counties, Illinois (the "Issuer") and Stifel, Nicolaus & Company, Incorporated ("Stifel") are entering into this engagement to confirm that they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to approximately \$10,000,000 - \$40,000,000 General Obligation School Bonds (Voted June or November 2022 and/or Alternate Revenue Source), Series 2022 and up to Series 2031 for the purpose of building / renovating school facilities and to pay the costs of issuing the Bonds (the "Issue") and to formalize Stifel's role as underwriter or placement agent with respect to the Issue.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Sincerely,

**Stifel, Nicolaus & Company, Incorporated**

By  \_\_\_\_\_

Name: Thomas M Crabtree

Title: Director

Date: June 10, 2021

**Issuer acknowledges the foregoing.**

**Accepted and Executed**

**New Berlin Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois**

By \_\_\_\_\_

Name: Jill Larson

Title: Superintendent

Date: \_\_\_\_\_

The background features a series of concentric circles in light gray, some solid and some dashed, creating a ripple effect. A large red speech bubble shape is centered on the page, containing the main text.

# Home School Students Participating in School Extracurriculars

Presentation by Jill Larson, Superintendent

## Board Policy 7:40

### Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the students resides. All requests for attendance in the following school year must be submitted before May 1. The Board of Education will have final approval of all requests.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Board Policy  
7:40

Extracurricular Activities, Including Interscholastic  
Competition

Nonpublic students, regardless of whether they attend a District school part-time, will not be allowed to participate in extracurricular activities.

## Area District Data

District	Yes	No
Athens		X
Auburn		X
Ball-Chatham	X (only allowed at junior high level)	
Greenview		X
Pawnee	X (no participants in the last 3 years)	
Pleasant Plains		X
PORTA		X
Riverton		X (beginning 2021-22 school year)
Rochester		X
Springfield #186		X
Tri-City		X
Williamsville		X (beginning 2021-22 school year)

Outside  
Sangamon &  
Menard County  
Data

<b>District</b>	<b>Yes</b>	<b>No</b>
Beardstown		X
Brown County		X
Griggsville-Perry		X
Jacksonville		X
Liberty	X (only occurred one time)	
Lincoln		X
Maroa-Forsyth		X
Meredosia		X
North Greene		X

# Concerns

Per IHSA By-laws Section 3.010:

## Home School Eligibility

**Q.** May a student who is home schooled, participate on a high school team?

**A.** Yes, provided the student is enrolled at the member high school, the student is taking a minimum of twenty-five (25) credit hours of work at the member school or in a program approved by the member school, and the student **must be granted credit for the work taken either at the member school or in the program it approved.** The approved academic program could come from a non-member school that does not provide any extra-curricular offerings. The student must also pay applicable tuition and fees at the member high school.

A large red graphic on the left side of the slide. It consists of a horizontal bar at the top, a larger rectangular area below it, and a small downward-pointing triangle at the bottom center. The letters "IHSA" are written in white, sans-serif font in the center of the larger rectangular area.

# IHSA

## IHSA By-Law 3.011

- A student must attend a member school and may only represent in interscholastic competition the member school the student attends. For purposes of this by-law, the term “attend” shall mean that the student is enrolled at the member school, and is taking at, or under arrangements approved by the member school a minimum of twenty-five (25) credit hours of work for which credit toward high school graduation will be granted by the member school upon the student’s completing and passing the courses. The school which enrolls the student shall be exclusively responsible to verify the student’s compliance with all the eligibility requirements of all IHSA by-laws.

IESA

Per IESA By-laws Section 2.030:

- Q.** What is the definition of “the school which they actually attend”?
- R.** “The school which they actually attend” shall viewed as the school at which a student is enrolled and permanent records are kept. The only exceptions to this definition would be students who are classified as special education, feeder schools, involved in a cooperative team sponsorship, a music organization entry, or meet the criteria in By-Law 2.034 or 2.035.



IESA

Per IESA By-laws Section 2.034:

### Home School Eligibility

Students who are receiving their education through home schooling may be eligible at the public school at which the student would regularly attend, providing they are in full compliance with the following requirements: all eligibility By-Laws other than the attendance By-Law, the **home school student's work must be accepted by the school district in which the student resides and be granted credit toward graduation by that school district, the school district shall establish a method to monitor the academic performance of the home schooled student on the same basis as for students in regular attendance at the school, and the school certifies that the student is meeting the minimum academic eligibility standards for participation. The school at which the student will participate is required to keep all records to verify compliance with these requirements in the event the IESA is required to rule on the eligibility of the home schooled student.**



IESA

Per IESA By-laws Section 2.035:

### Home School Eligibility

Students who are receiving their education through an alternative education plan may be eligible only at the public school at which the student would regularly attend in the school district where the parents/guardian resides, providing they are in full compliance with all of the following requirements: all eligibility By-Laws other than the attendance By-Law, **the student's work must be accepted by the school district in which the student resides and be granted credit toward graduation by that school district, the school district shall establish a method to monitor the academic performance of the alternative education student on the same basis as for students in regular attendance at the school, and the school certifies that the student is meeting the minimum academic eligibility standards for participation. The school at which the student will participate is required to keep all records to verify compliance with these requirements in the event the IESA is required to rule on the eligibility of the alternative schooled student.**

Home School  
VS.  
Private School

- Per IHSA By-Laws 3.010-3.011

Private Schools Student Participation

- Q. May a student who attends private school participate on a public school's team?
- A. No. (By-Law 3.011)

## Administrative Recommendation

### No. Reasons include:

- Can't verify attendance, schedule, grades, curriculum, and policies.
- Can't issue credits.
- Can't issue a diploma.
- Can't prove students are meeting the IHSA or IESA eligibility guidelines.
- Legal advice to administrators from Illinois Principals Association – no.

**COMMUNITY UNIT SCHOOL DISTRICT #16  
NEW BERLIN, ILLINOIS  
June 10, 2021**

**MINUTES OF REGULAR BOARD MEETING**

President Neuman called the Special Board Meeting to order at 6:00pm. Members Kotner, Gordon, Marr, Brashear and Williams were present. Member Mann was absent.

President Neuman opened the meeting with the Pledge of Allegiance.

There were no participants for Public Comment.

There were no adjustments to the agenda.

A motion was made by Member Kotner and seconded by Member Williams to approve the Consolidated Application for ISBE. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Brashear and Williams voted yes.

A motion was made at 6:03 p.m. by Member Gordon and seconded by Member Marr to adjourn to executive session for the purpose of employment, litigation and collective negotiating matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Brashear and Williams voted yes.

A motion was made at 6:44 p.m. by Member Gordon and seconded by Member Brashear to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Brashear and Williams voted yes.

A motion was made by Member Gordon and seconded by Member Marr to approve the NBEA CBA-3 year contract (2021-2024). The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Brashear and Williams voted yes.

A motion was made at 6:45 p.m. by Member Gordon and seconded by Member Kotner to adjourn the meeting. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Gordon, Marr, Brashear and Williams voted yes.

The meeting adjourned at 6:45 p.m.

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Secretary

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President

**COMMUNITY UNIT SCHOOL DISTRICT #16  
NEW BERLIN, ILLINOIS  
May 13, 2021**

**MINUTES OF REGULAR BOARD MEETING**

President Neuman opened the meeting with the Pledge of Allegiance.

President Neuman called the Regular Board Meeting to order at 6:00pm. Members Kotner, Mann, Marr, Brashear and Williams were present. Member Gordon was absent.

The Athletic Director and High School Principal offered Pretzel Shoutouts.

President Neuman opened the floor for public comment, of which there was none.

President Neuman opened the floor for scheduled audience participation, at which time representatives from BLDD updated the Board on their progress over the past month. They offered their presentation on master planning and broke down the process. The Superintendent updated the Board on Creative Entourage progress. She then presented a letter asking that the Board allow homeschooled students to participate in sports. The Superintendent was instructed to investigate the issue.

President Neuman asked for any adjustments to the agenda, of which there were none.

A motion was made by Member Mann and seconded by Member Brasher to approve the financial reports. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

The Chief Financial Officer presented the levy presentation and budget levy information.

**REPORTS:**

The Elementary Principal was not present.

The Junior High Principal reported on the step up day with the 5<sup>th</sup> and 6<sup>th</sup> graders. He also reported on the upcoming promotion ceremony and students of character for the 3<sup>rd</sup> quarter.

The High School Principal reported on the senior walk and the graduation ceremony plans.

The Athletic and Activities Director reported that summer camps will be left up to individual coaches and may start later as sports seasons were extended this year. He also highlighted football, 7<sup>th</sup> grade boys and 8<sup>th</sup> grade girls accomplishments.

The Superintendent reported that students will be attending five days per week next school year. She advised the Board of the recognition ceremony for staff and that she is closely looking at mandated instructional time. She also highlighted the elementary grade reporting changes and advised the Board of seating during the graduation ceremony. The Superintendent also asked the Board for permission to amend the tuition waiver, which was granted.

A motion was made by Member Kotner and seconded by Member Marr to approve the consent agenda. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

There was discussion on the tuition waiver, making an adjustment to allow all eligible staff, not those just currently enrolled.

A motion was made by Member Marr and seconded by Member Brashear to approve the resolution for the disposal of surplus equipment. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Mann and seconded by Member Marr to approve the fees for the 2021-2022 school year. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Kotner and seconded by Member Marr to approve the IHSA membership renewal. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Marr and seconded by Member Brashear to approve the revised board brochure. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Mann and seconded by Member Kotner to approve moving the June 10, 2021 board meeting to Thursday June 24, 2021. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Marr and seconded by Member Brashear to approve the 2021-2022 board meeting schedule. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Mann and seconded by Member Marr to approve the tentative budget. The Chief Financial Officer explained the reason for the amended budget stressing it was in very tentative form. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by President Neuman and seconded by Member Marr to approve the athletic official pay rate. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Mann and seconded by Member Kotner to approve the elementary grade reporting changes. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Kotner and seconded by Member Brashear to approve the Junior High School Student Handbook for the 21-22 school year. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Mann and seconded by President Neuman to approve the High School Student Handbook for the 21-22 school year. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made by Member Brashear and seconded by Member Marr to approve the destroying of executive session tapes for the month(s) of October 2019 and prior. The motion passed on a roll call vote, 5-1. President Neuman, Members Kotner, Mann, Marr and Brashear voted yes, Member Williams voted no.

A motion was made by Member Mann and seconded by Member Kotner to approve the personnel consent agenda-hires pending proper certifications and/or requirements including fingerprint results deemed acceptable. (Heather Pidcock-Food Service Director, Patrick Dixon-JH/HS Custodian, Matt Allen-Permanent Sub, Josie Decker-Permanent Sub renewal, Emily Burger-Permanent Sub renewal, Gordon Wells-Permanent Sub renewal, Larry Piotrowski-Permanent Sub renewal) The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made at 7:23 p.m. by Member Kotner and seconded by Member Brashear to adjourn to executive session for the purpose of employee and litigation matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made at 7:52 p.m. by Member Kotner and seconded by Member Brashear to return to open session. The motion passed on roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.

A motion was made at 7:52 p.m. by Member Brashear and seconded by Member Kotner to adjourn the meeting. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Marr, Brashear and Williams voted yes.



The meeting adjourned at 7:52 p.m.

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Secretary

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President

 **New Berlin CUSD #16**   
**Elementary Jump Start Plan**  
Board Approval June 24, 2021

Elementary Jump Start August 2021

Target Student Population: K – 4 students (as of end of year 20-21)

Student Attendance Days – August 2 – 13 (10 days), 8:15 am - 11:15 pm (3 hours)/30 hours total

Teacher Work Day - 8:00 am – 11:45 am (Prep time could be flexed differently) + 8 hours for teacher planning before it starts

Class Size: 7 or less students for Curriculum Focus: ELA and Math

Student Criteria will be by:

1. Tier 2 and Tier 3 students who are on the intervention list at the end of the school year
2. Teacher recommendations from summer school
3. Teacher recommendations based on assessment data

Approximate Target Size: 56 students/8 teachers interested to date in addition to paraprofessionals

Costs involved that will be provided through ESSER II grant which requires that 20% be expended on learning loss

There have been certified and support staff that are interested in all areas needed. If enrollment numbers don't warrant all staff at the elementary level, seniority will be used to determine who works jump start.

Teachers at \$35.00/hour. Paraprofessionals, cafeteria staff, nurse, and transportation will be paid based on their hourly rate.

## New Berlin CUSD #16

### JOB DESCRIPTION

Position Title: Lead Custodian

Qualifications:

1. High School diploma or equivalent required.
2. General knowledge of cleaning supplies and equipment.
3. Ability to understand and follow basic oral and written instructions.
4. Ability to be on your feet for long periods of time.
5. Enforce school regulations and policies in a professional manner.
6. Ability to maintain good working relationships with staff, students, and parents and the general public.
7. Must be able to lift up to 75 lbs.
8. Must be able to carry up to 50 lbs.
9. Requires employee to have the ability to push/pull up to 35 lbs.

Department: Operations

Location: Elementary, Junior High/High School Building

Reports to: Respective Facilities Director

FLSA Class: Non-Exempt

Revised Date: 06/24/21

**Job Goal:** Performs a variety lead worker, general custodian and grounds keeping work in the care and maintenance of assigned school buildings and facilities in order to provide all students and staff with a physical learning environment that is safe, clean, and attractive.

**Performance Responsibilities:**

1. Supervises the custodial maintenance of the school in the absence of the facilities director.
2. Assist and directs works schedules for personnel under the supervision of the facilities director.
3. Assists the facilities director on a preventative maintenance plan.
4. Inspects facilities and grounds and contact proper authority if problems occur.
5. Dust mopping and wet mopping classroom floors and hallways.
6. Vacuuming rugs and carpeted floors.
7. Move furniture including chairs, tables, and desks.
8. Empty trash and carry to dumpsters.
9. Service, clean and supply restrooms.
10. Use chemicals as instructed.
11. Follow procedures for the use of chemical cleaners and power equipment, in order to prevent damage to floors and fixtures.
12. Monitor building security and safety by performing such tasks as locking doors after operating hours and checking electrical appliance use to ensure that hazards are not created.
13. Keep building and premises, including sidewalks, driveways, and play areas neat and clean at all times.

14. Check daily to insure that all exit doors are open and all panic bars are working properly.
15. Survey classrooms daily and dusts and polishes appropriate furniture, files, bookcases, and window sills.
16. Move heavy furniture, equipment, and supplies, either manually or by using hand trucks.
17. Dust furniture, walls, machines, and equipment.
18. Clean corridors daily.
19. Scrub, mop, and disinfect toilet floors daily, and cleans all sanitary fixtures and drinking fountains daily.
20. Wash all windows on the inside and those that can be reached on the outside at least once each year and more frequently if necessary. Windows where the public enters should be cleaned bi-weekly if there is a need.
21. Help keep grounds free of rubbish.
22. Clean marker boards and trays daily.
23. If assigned, assumes responsibility for cleaning and mopping of the cafeteria floor and kitchen floor.
24. Remove snow from sidewalks and spread snow melting chemicals.
25. Set up, arrange, and remove decorations, tables, chairs, ladders, and scaffolding to prepare facilities for events such as student performances, assemblies, meetings, and after-hour functions as requested.
26. Comply with local laws and procedures for the storage and disposal of trash, rubbish, and waste.
27. Perform cleaning services as needed.
28. Keep storage rooms neat and orderly. Dispose of all cardboard.
29. Perform summer maintenance (e.g. strip/wax floors, move furniture, building updates, paint and cleaning).
30. Respond to emergencies such as fire alarms, broken pipes, and electrical shorts.
31. Complete required training annually.
32. Complete assigned work schedule in a timely manner.
33. Assist the custodial team in case of absences.
34. Perform other duties as may be assigned by the supervisor.

TERMS OF EMPLOYMENT: This is a 12-month position. The salary will be established annually by the Board of Education. Work hours will be determined and is subject to change with district demands. Position constitutes an employee at will of the Board.

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the Board's policy and Evaluation of Support Services Personnel by the Superintendent.

New Berlin CUSD #16 is an Equal Employment Opportunity Employer

By signing this below, I hereby acknowledge and understand the duties and qualifications of this position. The School District retains the right to revise or amend this job description at any time during the employee's employment with the District.

Name: \_\_\_\_\_

Date: \_\_\_\_\_

NEW BERLIN C.U.S.D. #16

Application for Establishing a Student Activity Account

ACCOUNT NAME: International Trip

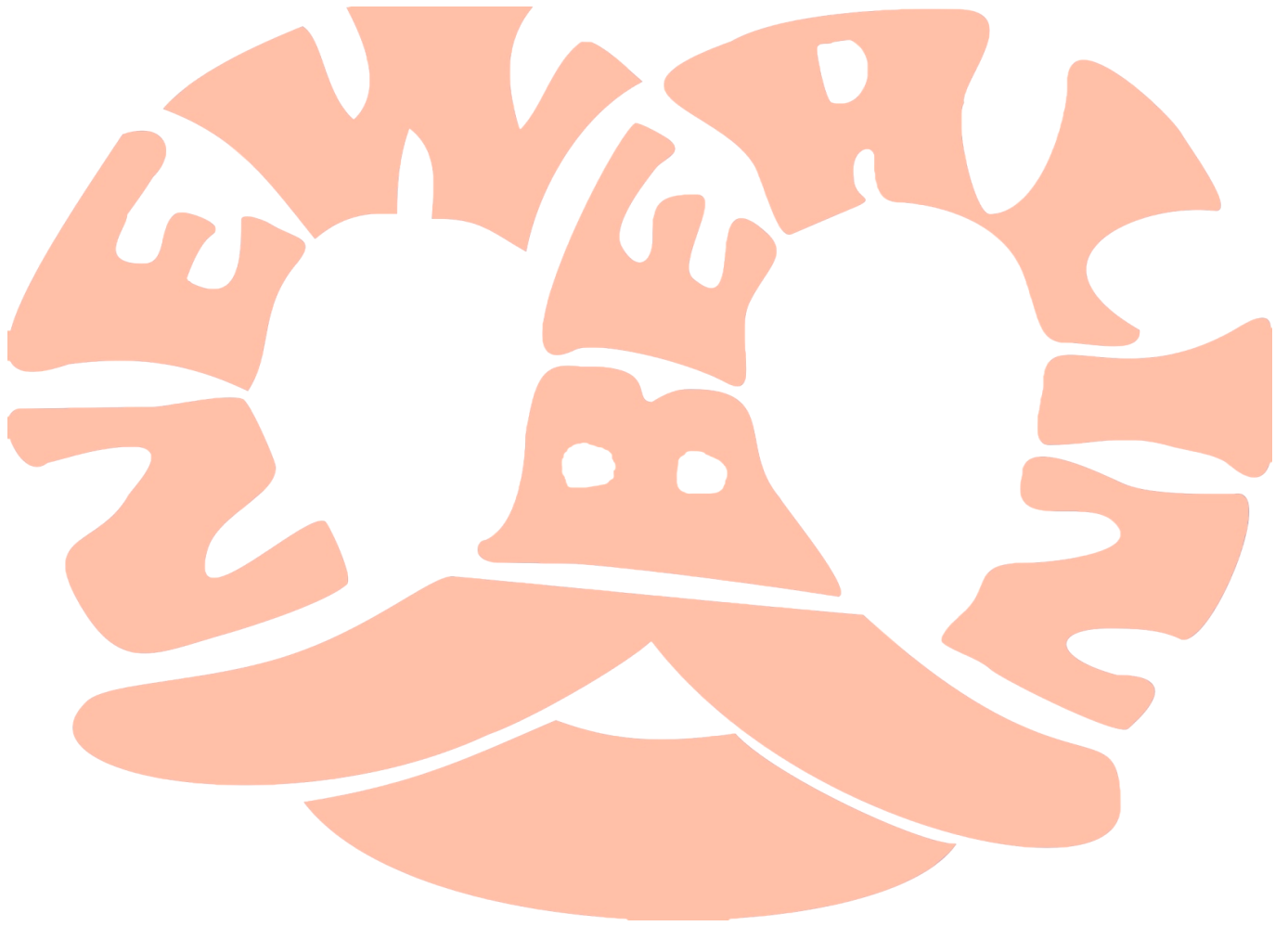
ACCOUNT NUMBER: 9237 (To be assigned by Fund Custodian)

FACULTY ADVISOR: Erin Limestall Erin Limestall  
NAME SIGNATURE

TREASURER: Erin Limestall Erin Limestall  
NAME SIGNATURE

We don't have student officers  
PRINCIPAL APPROVED: [Signature] 5/19/2021  
SIGNATURE DATE

BOARD APPROVED: \_\_\_\_\_  
DATE



**New Berlin**

**Schools**

*Athletic & Extracurricular*  
**Code of Conduct Policies**

2021-2022

The mission of CUSD #16, in partnership with parents and community, is to provide quality educational opportunities, resources, and encouragement necessary for our students to...

1. Achieve their personal best academically and socially;
2. Become responsible and productive citizens;
3. Learn from and adapt to an ever-changing society

### **NBHS Loyalty**

We're Loyal to you, NB High  
And for your honor we will try.  
We know that you will strive for victory tonight  
And glory will be in sight.  
Oh orange and blue we stand for you.  
And to these colors we will be true.  
So let us fight on, fight on, fight to win this game for NB High.  
F-I-G-H-T Fight! Fight! Fight!

We're loyal to you NB High.  
And for your honor we will try.  
We know that you will strive for victory tonight.  
And glory will be in sight.  
Oh orange and blue we stand for you.  
And to these colors we will be true.  
So let us fight on, fight on, fight to win this game for NB High.

## **Notable Adjustments for 2I-22:**

### **Removal of #9 under “Fan and Spectator Expectations”:**

**#9- Leave the site of an activity as soon as possible after activity is completed.**

### **Overview of Requirements**

An athlete must have the following fully executed documents on file at the school office before the athlete’s first participation in any activity; including practice (All documents are available at [www.pretzelathletics.com/forms](http://www.pretzelathletics.com/forms)). The easiest way to take care of this is sign the signature sheet at the beginning of the school year. Signed forms run through one school year.

1. Current physical (within 395 days)
2. Proof of Insurance (copy of insurance card)
3. Fees of \$60 per sport, \$240 family max
4. Athletic Signature Sheet
  - a. Code of Conduct Signed Receipt
  - b. Concussion Information Signed
  - c. CUSD #16 Drug Testing Signed Consent (HS only)
  - d. IHSA Performance Enhancing Substances Signed Consent (HS only)

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## Philosophy

### Overview

The athletic program at New Berlin High School provides a well-rounded variety of athletic activities for all students. It is our belief that athletic participation is one more valuable step in the educational process that helps students grow physically, emotionally, socially, and intellectually. Every student is encouraged to participate and share in the benefits. While coaches/sponsors may implement a “cut” procedure when numbers deem it necessary, the only other factors that may limit a student’s participation are academic ineligibility, lack of dedication to the necessary hard work, or unwillingness to follow the rules.

This handbook has been made available to you because your son or daughter has indicated a desire to participate in interscholastic sports/activities at New Berlin Junior/Senior High School. This handbook applies to all extracurricular sports and activities that are not an extension of the classroom.

Parents need to be aware that when students elect to participate in extracurricular activities, they are accepting the responsibility to be self-disciplined. They must be willing to follow the rules, work hard both in season and out of season, and accept the coach’s/sponsors decisions. Student athletes and parent(s) must meet with the coach/sponsor at the beginning of each sport season in which the student athlete is participating. These meetings will cover such topics as the extracurricular handbook, specific rules of each coach, eligibility, cut procedures (if necessary), and the importance of being drug free.

### Notification

This handbook is not intended to create a contractual relationship with the student; rather, it is intended to describe the school, its current practices, procedures, rules and regulations. Membership or participation in a school-sanctioned activity is a privilege and not a right. In addition, the principal may establish certain written rules and regulations consistent with those established by the Board of Education and the Superintendent of Schools. The jurisdiction of the school for student conduct includes the following: on, or within sight of, school grounds before, or after school hours or any other time when the school is being used by a school group; off school grounds at a school-sponsored activity, or event, or any activity or event which bears a reasonable relationship to school; traveling to or from school or a school activity, function or event; or anywhere, if the conduct may reasonably be considered to be a threat or an attempted intimidation of a staff member, or an interference with school purpose or and educational function.

### Expectations

Participation in interscholastic athletics/activities at New Berlin is a privilege extended to all full-time students. Students are encouraged to participate as team members and as fans.

For many people in our community and most people in surrounding communities, the only contact they have with our school is through our student athletes, fans, and coaches. Thus, the image of the school and community is largely formed by the actions and attitudes displayed by our students, fans, and coaches at athletic contests. This applies not only on the playing field our court, but also in the locker rooms, hallways, and concession areas before, during, and after the game.

It is expected that members of the extracurricular programs be good citizens in school and in the community. A team member is constantly in the public eye and in a position of influence. Young children, community members, and other school personnel will observe the athlete, look to them for leadership, and expect them to set standards for others to follow. Self-discipline is essential in developing this high degree of social maturity.

## Agreement

The extracurricular handbook rules and penalties for violating those rules will be communicated to each student by their coaches/sponsors. Each student and their parents will be required to sign an agreement stating their knowledge and acceptance of the extracurricular handbook. Athletes participating on co-op teams are subject to the extracurricular handbook of the host school.

## Governing Bodies

There are five organizations that govern or control the New Berlin Athletic Programs.

**New Berlin School District #16 Board of Education** – Makes all local policies and rules regarding athletic participation; determines which sports will be offered; hires coaches.

**Illinois High School Association** – For all High School Athletics; makes all state-wide rules and policies regarding athletic and extracurricular participation; conducts state series leading to state champions in various sports.

**Illinois Elementary School Association** – For all Junior High Athletics; makes all state-wide rules and policies regarding athletic and extracurricular participation conducts state series leading to state champions in various sports.

**Sangamo Conference** – For High School Athletics; makes rules and policies that govern conference contests; organizes conference championships in scholastic bowl, football, volleyball, basketball, track, baseball and softball.

**MSM Conference** – For Junior High Athletics; makes rules and policies that govern conference contests; organizes conference championships in scholastic bowl, volleyball, basketball, track, baseball and softball.

## Athletic Participation Opportunities

**New Berlin High School** offers 10 varsity sports/activities that are hosted by New Berlin. Students may earn varsity letters in six additional sports that are hosted by area schools. The New Berlin Community Unit School District #16 is involved in co-operative sports agreement with several local school districts. Districts in which CUSD#16 currently has an agreement includes Franklin, Waverly, and Pleasant Plains, Auburn and Lutheran High. The purpose of the arrangement is to increase student participation opportunities at both schools at minimal costs to the respective boards of education.

<b>Varsity Sports</b> Football Cheerleading Volleyball Competitive Cheerleading Girls Track Boys Track Scholastic Bowl	<b>Varsity Co-Op Agreements hosted by New Berlin</b>  Football Baseball Softball	<b>Varsity Co-Op Agreements hosted by other schools</b>  Boys Cross Country (hosted by Franklin) Girls Cross County (hosted by Franklin) Boys Golf (hosted by Waverly) Girls Golf (hosted by Waverly) Boys soccer (hosted by Lutheran) Girls Basketball (hosted by Waverly) Wrestling (hosted by Auburn) Girls Soccer (hosted by Plains) Bass Fishing (hosted by Waverly)

**New Berlin Junior High** offers seven sports/activities that are hosted by New Berlin with no co-operative agreement with area schools. New Berlin is in co-operative agreements in two sports, but the sport is still hosted by New Berlin.

<b>New Berlin</b> Softball Boys Basketball Volleyball Girls Track Boys Track Cheerleading Scholastic Bowl	<b>Co-Op Agreements hosted by New Berlin</b> Girls Basketball Baseball

## **Tryouts**

Students wishing to participate in extracurricular activities must be at the tryout for that sport of activity. Exception will be made for a student that is injured, with a doctor's note, at the time of tryouts. A student that is injured may try out at a time when the injury is healed. A student that is injured at the official tryout time must realize that a spot on the team will not be held for them. It is also possible, at the discretion of the coach that the injured student that does make the team may not be allowed to play for a period of time due to the missed practices. The number of days a student must attend for a tryout is left to the coach's discretion. However, this may not be less than one day.

There will not be tryouts for individual students unless the child has been injured; exceptions must be approved by the building principal and athletic director.

### **General Eligibility Requirements**

Eligibility for most athletics is also governed by the rules of the IHSA and IESA and, if applicable, these rules will apply in addition to this Athletic Code. In a case of a conflict between IHSA and IESA and this Athletic Code, the most stringent rule will be enforced.

## **Overview of Requirements**

An athlete must have the following fully executed documents on file at the school office before the athlete's first participation in any activity; including practice (All documents are available at [www.pretzelathletics.com/forms](http://www.pretzelathletics.com/forms)). The easiest way to take care of this is sign the signature sheet at the beginning of the school year. Signed forms run through one school year.

5. Current physical (within 395 days)
6. Proof of Insurance (copy of insurance card)
7. Fees of \$60 per sport, \$240 family max
8. Athletic Signature Sheet
  - a. Code of Conduct Signed Receipt
  - b. Concussion Information Signed
  - c. CUSD #16 Drug Testing Signed Consent (HS only)
  - d. IHSA Performance Enhancing Substances Signed Consent (HS only)

## **School Attendance**

New Berlin Schools require that a student must be in school for the last one-half day before participating in any practice or activity. This means a student must be in attendance for all afternoon classes (after lunch) in order to participate in an athletic contest. If a student is not in school for the entire afternoon, he/she cannot participate in practice or a game that night, unless one of the following conditions have been met and approved by the building principal and/or athletic director.

- a. Doctor's note or appointment
- b. Funeral
- c. Court appointment (verified)
- d. Other emergencies at the discretion of the principal

Students must be present at school on Friday for the entire afternoon in order to participate in events on Saturday and Sunday. Students who are absent on Friday afternoon must have a medical release to participate in events over the weekend.

## **Physical Examination**

A current physical completed within the last 395 days must be on file in the school office or presented to the coach before the student athlete may begin athletic practice. There are no exceptions.

## **Insurance**

Students must have a proof of insurance waiver signed by the parent or guardian on file, along with a copy of the student's insurance card, in the school office or presented to the coach before the student athlete may begin athletic tryouts/practice or participate in open gyms.

## **Fees**

Student athletes must pay all academic fees and the \$60 per sport athletic participation fee prior to participation. The district has set a maximum family athletic participation fee of \$240. Athletic fees will be refunded to those students that do not make the team. Athletic fees will also be refunded to those students before the 3<sup>rd</sup> day of practice or that become injured before the first contest. If a student quits the team after the 3<sup>rd</sup> day of practice, they will forfeit the athletic fee.

## **Academic Eligibility**

In order to guarantee academic eligibility for athletic participation, New Berlin extracurricular participants must be passing ALL subjects. Grades will be checked weekly and will reflect the current semester average. If a student athlete is marked failing for any subject on the weekly check, then that student athlete will not be allowed to participate in athletics during the following week. Extracurricular ineligibility starts on the following Sunday and runs through the following Saturday. Extracurricular ineligibility does not necessarily preclude the participant from attendance at practice or games.

Grade reports are run weekly on Friday (or the last day of student attendance each week) by 10:00AM. It is the responsibility of the principal and the athletic director to determine eligibility on a week-by-week basis. Student athletes who are currently in season will receive an eligibility letter from the athletic director if the athlete has a D and/or an F for any subject.

High School students participating in extra-curricular activities must also meet, in addition to all New Berlin requirements, all IHSA standards in order to participate. Junior High student participating in extra-curricular activities must also meet, in addition to all New Berlin requirements, all IESA standards in order to participate. In order to be eligible to participate in athletics and/or extracurricular activities for the following semester, students must pass seven classes from the previous semester. If a student fails to pass seven classes, they will be ineligible for the entirety of the next semester. **If a student is ineligible for any three weeks during the season, he/she may be dismissed from the team or squad by the head coach/sponsor.** These standards shall be extended to managers, statisticians, and support people as well. **JH Eligibility for Athletics and Extracurricular Activities (IESA 2.043)** For all IESA activities, athletic as well as non-athletic, passing work shall be checked weekly. Eligibility will be applied to the Monday through Saturday following the week that was checked. Students must be passing each subject each week to be eligible. Grades shall be cumulative for the school's grading period.

Participation in a study group during a week of ineligibility, rather than practice, may be required by sponsors or coaches.

## **Physical Education**

If a student does not participate in physical education during the school day because of a medically excused or an unexcused reason, that student will not be allowed to participate in any activity that evening unless released by a medical doctor.

## **Suspension**

Students placed on out-of-school suspension or Directed Study Room (DSR) will not be eligible to participate in any practice or contest until the first day they re-enter school after successfully completing that suspension. If a student is suspended for one day on Monday, he/she may not participate Monday night, but may participate in a Tuesday evening contest after he/she has returned to school that same day.

If athletic practices or games are missed due to either the serving of detentions or internal/external suspensions, the absences will be considered unexcused and the individual coach's policy concerning unexcused absences for practices or games will be in effect.

## Transportation

### **Transportation to and From Contests (and practices when applicable)**

Students must travel to and from events on the bus or school-provided transportation. Students may be released to their parents at away events (at the coach's discretion) provided the following conditions are met:

- a. A parent must sign the permission sheet (sign-out) distributed by the coach or sponsor following the contest.
- b. When a student is going home with another student's parents or another specified adult the following applies:
  - a. The parent of the student not riding the bus must have granted written permission for their child to with another specified parent or adult.
  - b. The parent or adult driving must sign the permission sheet and indicate the name of the player(s) who is riding with them.
    - i. Students violating this policy will be suspended from participating in 1 contest.
- c. The bus driver may not release a student to the student's parents. Release must be made by the coach or principal.
- d. Students are not allowed to go home with other students.
  - a. Students violating this policy will be suspended from participating in 1 contest.

Students who miss the bus and/or do not ride the bus to a practice, game, or event will not be allowed to participate. Very few exceptions apply. One such exception may be that a student and their family were attending a funeral.

## Training Rules

### **Violation of Training Rules**

The rules set forth in this Athletic Code are in effect throughout the calendar year and twenty-four hours a day, whether or not school is in session and including vacation periods, and holidays. The rules apply on and off campus and whether or not the misconduct occurs at school or a school-sponsored activity or in some other locale. The rules apply from the beginning of the athlete's first tryout or practice in the first sport which the athlete attempts until the completion of the athlete's athletic eligibility in all sports.

*The term "student athlete" will cover all extracurricular participants in regard to Training Rules and violations. However, incidents involving students that are part of a club, activity, etc. that is not sponsored by the IHSA or IESA will be handled on a case by case basis. Clubs and activities not sponsored by the IHSA or IESA do not have a "contest season"; thus, punishment for violating Training Rules in these cases will be determined by the building principal and the sponsor of that club or activity.*

Actions not appropriate can/will lead to disciplinary procedures. Violations will be treated cumulatively, with disciplinary penalties increasing with subsequent violations. Student athletes will enter high school with a "clean slate." For high school students, random drug testing of up to 10% of participants/athletes may be conducted at any time.

1. **Drugs, Alcoholic Beverages, and/or Tobacco/Electronic Cigarettes** – Except with respect to prescription drugs used by the person for whom such drugs were prescribed in the manner intended by the prescribing medical doctor, the possession, use, or distribution, purchase or sale of any alcoholic beverage, drug, drug paraphernalia, tobacco/electronic cigarette, controlled substance, look alike, when taken into the human body is intended to enhance performance or alter mood or mental state, including any item or substance which is represented by a student to be, or is believed by a student to be any of the foregoing, regardless of the true nature or appearance of the substance, is prohibited in school buildings, on school buses and on all other school property or school

related events at any time. For purposes of this procedure, students who are under the influence of prohibited substances shall be treated in the same manner as though they had prohibited substances in their possession.

- a. **1<sup>st</sup> offense** – 25% contest suspension (The student may practice during this period)
- b. **2<sup>nd</sup> offense** – 1 calendar year. (The student will not compete in any NB athletic program during that time including practices, open gyms, and co-op activities)
- c. **3<sup>rd</sup> offense** – Student will be suspended for the remainder of his/her high school career.

The suspension shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when athlete is not currently in season. Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must serve the full suspension in the next season.

2. **Association** – New Berlin student athletes shall not attend a party or other gathering and/or ride in a vehicle where alcohol and/or drugs are being consumed by minors.
  - a. **1<sup>st</sup> offense** – 1 contest suspension (The student may practice during this period)
  - b. **2<sup>nd</sup> offense** – 3 contest or 2 week suspension, whichever comes first (The student may practice during this period)
  - c. **3<sup>rd</sup> offense** – 1 calendar year (The student will not compete in any NB athletic program during that time including practices, open gyms, and co-op activities)
  - d. **4<sup>th</sup> offense** - Student will be suspended for the remainder of his/her high school career.

The suspension shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when athlete is not currently in season. \*Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must be serve the full the suspension in the next season.

3. **Unsportsmanlike Conduct or Other Unacceptable Behavior** – Behaviors that are contrary to the spirit of New Berlin Athletics, including but not limited to:
  - a. An unlawful or delinquent act is a violation of any civil or criminal statute, ordinance, regulation, or court order (except for minor traffic offenses) including, but not limited to theft, vandalism, destruction of property, fighting (on or off school property), etc.
  - b. Insubordination
  - c. Any behavior or action which is negligently or intentionally injurious to a person or property or which places a person or property at risk of injury or damage
  - d. Any behavior which disrupts the appropriate conduct of a school program or activity
  - e. Hazing, bullying, or harassment of any kind
  - f. Use of profanity
  - g. Exhibition of bad sportsmanship
  - h. Violation of any school rules

**All offenses** – the Building Principal, along with the Athletic Director and coach will decide the appropriate penalty for the athlete taking into consideration the seriousness of the offense, any harm or injury to person or property, the remorse of the student athlete and any other relevant factors. The consequence shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when athlete is not currently in season. \*Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they must serve the full the suspension in the next season.

#### 4. **Violation of Team/Activity Rules and Regulations**

**All offenses** - Violations for these acts are at the coach's discretion. Team Rules and Regulations are approved by the athletic director and the CUSD16 School Board. Coaches may determine reasonable penalties for violations outside of the team rules and regulations with approval by the athletic director.

The consequence shall be served immediately and consecutively for the next contest when in season, or in the first contests of the season when athlete is not currently in season. \*Any student athlete who is suspended under this policy must complete the season in which they serve their suspension. If they fail to complete the season, they serve the full the suspension in the next season.

## **Random Drug Test - for High School Students**

Whenever a high school student athlete's test result indicates the presence of illegal drugs or banned substance, the following will occur. Refusal to participate in random drug testing will be treated as an admission of guilt.

- The building principal or athletic director, within 24 hours, will notify the parent/guardian of the positive test result. The athletic director may keep all test results for a period of up to four years or until graduation.
- If the parent/guardian or student wishes to contest the results, the vendor will arrange for specimen to be submitted to another laboratory approved by the Board of Education for testing. This is done at the expense of the parent/guardian or student. Such a request must be made to the building principal within five working days from the first notification of positive test results.

First Positive Result – The student will be given the option of:

1. Within 5 days of the positive result, the student must have an appointment with a Certified Chemical Dependency Counselor (or a counselor approved by the Board of Education) for a chemical dependency assessment and then follow the recommendations of the counselor. (If treatment is recommended, it must be with a Certified Chemical Dependency Counselor). The student must also submit to weekly urine testing for five weeks. The parent/guardian or student is responsible for all expenses. The student athlete will be required to attend practice. The student athlete will be suspended from competition for 25% of the season as described in the training rules violation or,
2. Denial of participation in interscholastic activities for the remainder of the current school year and the next school year.

Second Positive Result – The student will be given the option of:

1. If a student wishes to continue to participate in the program after a second "positive" test, the student must agree to a suspension of 1 calendar year. The student will be required to attend substance abuse counseling with a Certified Chemical Dependency Counselor (or a counselor approved by the Board of Education). Counseling must begin before the student will be allowed to return to competition even if the full suspension has been served.
2. Follow-up weekly testing will be performed prior to the athlete being declared eligible to participate after the 1 calendar year period of suspension. Proof of a negative test must be provided to administration at the parent's expense.
3. OR – denial or participation in interscholastic activities for the remainder of student athlete's high school career.

Third Positive Result

1. A third "positive" test will result in automatic suspension from participation for the remainder of the student athlete's high school career.

## **Self-Admittance**

An athlete or his/her parents may self-admit a substance abuse problem to an administrator. This is a one-time offer only and may not be used to avert a penalty that has been or will be discovered through "normal" occurrences, i.e. the

police have already made an arrest or drug testing is about to take place. The athlete will retain full practice and playing privileges as long as the following conditions are met.

1. The admission of the said abuse is initiated by the athlete and is not made as a means of escaping disciplinary action. The athlete will give up playing privileges until drug testing (at parent/guardian or student expense) shows natural decay.
2. The athlete and parents are referred and begin to receive counseling at a recommended treatment center within two weeks of admission at the parent/guardian or student expense.
3. The athlete and parent/guardian consent to weekly urine drug testing at the parent/guardian or student expense for five weeks.

The athletic department will treat this with great confidentiality. While facing consequences for inappropriate behavior is a valuable lesson, New Berlin Schools is also very concerned with the development of all athletes well beyond their high school years. The self-admittance program is designed to offer the athletes and their parents a tool with which to foster good decision making throughout their life.

### **Honesty Clause**

If, *from the beginning*, a student is forthcoming with the administrator investigating the potential code of conduct violation and does not present any false information, the principal has the option to reduce the penalty to 15% of the season (from 25%). The honesty clause only applies to a 1<sup>st</sup> offense. Any additional offenses will not have this option.

### **Counseling**

If, within 5 days of the known violation, the student has an appointment with a Certified Chemical Dependency Counselor (or a counselor approved by the Board of Education) for a chemical dependency assessment and then follows the recommendations of the counselor, the principal can reduce the penalty to 15% of the season (from 25%). If the student does not follow the recommendations of the counselor, the full penalty will be reinstated.

### **Discovery**

Violations of training rules must be made known to the school administration through

- a. A student/athlete admission to a rule violation, or
- b. An incident is reported in the media and is verified by law enforcement, or
- c. An incident is directly reported by law enforcement to the school, or
- d. An incident is witnessed and/or verified by school district officials, coaches, or teaching staff member, or
- e. A parent reporting their own child

### **Due Process and Appeal Process**

Student athletes will be provided due process. The student athlete is entitled to be informed of the allegations against him/her. The principal shall render a written decision within one school day of the conclusion of the investigation. A student athlete and his/her parent(s) may appeal the building principal's decision to suspend, in writing, to the superintendent within two business days of the building principal's decision to suspend. A suspension may be deferred pending the outcome of an appeal at the discretion of the superintendent.

#### **Procedures**

### **Procedures for Dropping a Sport/Activity**

1. The student must see their coach/sponsor and explain why they will no longer be participating in the sport/activity.
2. All uniforms and equipment must be returned.
3. All awards for the sport are forfeited.

4. The student athlete may not participate in another sport (including open gyms) until the season of the sport they dropped is over.

## **Injuries**

It is our hope that injuries to students athletes never occur. No matter the extent of the injury, athletes must report the injury to the coach/sponsor and/or our certified athletic trainer immediately. If a parent is aware of any injuries, physical limitations or medical conditions of their child, they must notify the coach immediately. If the athlete sees a doctor, he/she cannot participate until a doctor's release, in writing, has been issued. **A certified athletic trainer employed by the New Berlin School District is provided at school on a regular basis for games and practices.**

## **Uniforms**

All athletic uniforms, game or practice, shall only be worn while participating. This includes cheerleaders as well. All uniforms and school equipment must be turned in to the coach immediately following the close of the season. If a uniform or equipment is lost, damaged, or not turned in, the athlete will be responsible for the replacement costs.

## **Coaches Policies**

Each coach or sponsor may supplement these rules with additional requirements. However, these must be in writing and approved by the athletic director and board of education prior to the beginning of the season. After approval, a copy of the rules must be given to participating athletes and parents.

### **Awards**

To qualify for awards, an athlete must finish the season in good standing.

## **Lettering Requirements (HS)**

In each interscholastic sport varsity letters, sophomore patches, numerals, and pins are awarded. The criterion which must be met to win a varsity letter is determined by each varsity coach prior to the start of each season. In addition to letters, sophomore patches, numerals, and pins some special awards are given in each sport. Each team will hold an awards night at the conclusion of each season. Letters, patches, numerals, pins, and special awards are usually given out at this time. Specifically students must meet the following criteria to letter earn a varsity letter:

Baseball: Play in  $\frac{1}{2}$  of the total innings of all varsity games

Basketball: Play in  $\frac{1}{2}$  of the total quarters of all varsity games

Cheerleading: Participate in  $\frac{1}{2}$  of total varsity contests

Football: Play in  $\frac{1}{2}$  of the total quarters of all varsity games

Softball: Play in  $\frac{1}{2}$  of the total innings of all varsity games

Track: Must accomplish one of the following: Score 15 points (can be adjusted if meets are cancelled) and/or Score points in county, conference, or sectional meet and/or set a school record

Volleyball: Play in  $\frac{1}{2}$  of the total sets of all varsity games

Wrestling:

- Every freshman, sophomore, junior, or senior who completes a season for the first time receives numerals.
- Sophomores who complete a season receive a sport specific patch.
- If an athlete completes the season and meets the criteria for lettering in a varsity sport, he/she will receive a varsity letter (*one letter per student*), the pin of the sport for which he/she lettered, and a bar
- After receiving his/her first letter, the athlete will receive a bar for lettering, for every additional year that he/she letters in that sport.
- All seniors who complete the season will earn a varsity letter.

## **High School Special Awards**

At the end of the school year, we also give special recognition to the Scholar Athlete of the Year and to the male and female Senior Athlete of the Year. To be eligible for the Scholar Athlete award a student must carry a 3.5 GPA or higher. To be eligible for the Senior Athlete of the Year award a student must have participated in six athletic seasons during

his/her career and must participate in at least two sports during his/her senior year. The Senior Athlete of the Year award will be voted on by all coaches.

### **Junior High Awards**

An awards ceremony is held in May at the end of each school year. Student athletes will receive a certificate for each sport in which they participated.

### **State Tournament Attendance Policy**

New Berlin student athletes in a particular sport may be excused from school for no more than one day to attend the state tournament series in that sport. If a student athlete wishes to do this, he or she must bring a note ahead of time from his or her parents specifically stating this. The student athlete and their parents are completely responsible for all expenses, transportation, and liability. This is not a school sponsored activity, but may be an excused absence.

### **College Bound Athletes**

All students, both general and special education, who are considering athletic competition at a Division I or II college institution, must meet the NCAA Clearinghouse requirements. Student athletes may access the NCAA website ([www.ncaaclearinghouse.net](http://www.ncaaclearinghouse.net)). It is further recommended that a student athlete who might consider collegiate athletics obtain an NCAA Clearinghouse form and speak to the guidance counselor no later than the end of his or her junior year.

### **Absences from Practices and/or games**

Practices and/or games missed due to an academic requirement will be excused. There will be no penalty for this type of absence. Practices and/or games missed due to attendance at school approved but optional events will be treated as unexcused and will be acted upon at the discretion of the coach. Vacations and other such pre-arranged and school approved absences may result in limiting an athlete's participation. In general, if a player is at school, it is expected that the player attend practices and games, even if injured and able to attend.

### **To the Student Athlete**

#### **On the Field/Court**

In athletic competition, a student athlete must not use profanity or illegal tactics. It is courteous to congratulate the opponent on a well-played game after the contest, whether in defeat or victory. Officials in a game are there for the purpose of ensuring equity for both teams. It is our athletic tradition that student athletes talk to officials only in a tone of respect for the purpose of clarifying rules. Any behavior contrary to that which has been stated is a direct reflection on the school, team, and coaches, and will not be tolerated and is subject to discipline by the coach.

#### **In the Classroom**

In the academic area, a student athlete should strive to be a good student. Academic achievement for student athletes, as well as other students, must be the number one school priority. Therefore, student athletes must plan their schedules so they have sufficient time and energy for their studies. Student athletes also need to have a good attendance record.

#### **On the Campus**

The way we act and look on the campus is of great importance. Athletes should be leaders and worthy of respect from their classmates. Be a good role model.

#### **Away from Campus**

The successes that our athletic teams have achieved have led our athletes to participate as competitors or as spectators beyond the regular season. It is important that curfews, room assignments, and sportsmanlike behavior observed at all times.

### **To the Parents of Student Athletes**

Be positive with your student athlete. Let them know they are accomplishing something positive by simply being a part of the team. Encourage them to work hard, reach their potential and contribute to the team's efforts. Encourage and support your student athlete's efforts to follow the team rules and athletic code of conduct. Emphasize the importance of academics and understand the academic requirements necessary for participation in interscholastic athletic activities. Emphasize good sportsmanship with your student athlete. Win or lose, they must show respect for their opponents and demonstrate maturity necessary to show class. In addition, encourage your student athlete to respect the authority of the officials. Remember: Self-respect begins with self-control. Emphasize the "team" must take precedence over the

individual. The lessons learned through athletic competition are lessons for life. The skills learned are for leisure in the future. **Keep sports in perspective.**

## **Admission**

Adults \$4

Students \$2

Senior Citizens \$2 (62+)

Family Athletic Passes are now issues through the Sports Boosters.

## **Fans and Spectator Expectations**

1. Stand and remove head gear during the National Anthem
2. Cheer for our team rather than against their opponents
3. Maintain self-control at all times while conducting themselves as responsible citizens
4. Show respect for opponents in every way possible
5. Always be positive in support of our teams
6. Recognize and acknowledge good performances made by both teams
7. Respect officials and accept their decisions
8. Be humble and not boastful in victory and gracious and not bitter in defeat
9. Leave the site of an activity - including the parking lot - as soon as possible after activity is completed

## **Removal of Rowdy Spectators from School Events for Unsportsmanlike Conduct**

Nothing prohibits a school district from immediately removing a spectator from a specific game or event for disobeying rules or causing a disruption.

According to the Illinois School Code (Section 5/24-24), a school district may adopt a code of conduct and expectations for fans and spectators (this document). Spectators who violate the code may be denied admission to school events for up to one year, provided that the individual receives 10 days written notice of the volatile behavior and has the right to a hearing before the school board, if so requested.

To promote sportsmanship, should any spectator be removed from any event (athletic and/or extracurricular activities) **that spectator will be ineligible to attend the next contest at that level of competition, and all other contests at any level in the interim.** This follows closely the by-laws for IESA (5.100) and IHSA (6.011 and 6.012) that states any coach or player that is removed shall be ineligible for the next contest.

- Ex – Ejection occurs during a varsity football contest. Spectator is ineligible through the next varsity football contest.

## **Parental Procedures for Registering a Concern**

Both parenting and coaching are extremely difficult vocations. By establishing an understanding of each position, we are better able to accept the actions of the other and provide greater benefit to child. As parents, when your children become involved in an athletic program, you have the right to understand what expectations are placed on your child. This begins with clear communication from the coach of your child's team.

### ***Communication You Should Expect From Your Child's Coach***

1. Philosophy of the coach
2. Expectations the coach has for your child as well as all members on the squad including all team rules
3. Locations and times for all practices and contests
4. Team requirements, i.e. fees, special equipment

5. Procedures should your child be injured during participation
6. Teaching sportsmanship, ethics, good behavior and drug prevention

### ***Communication Coaches Should Expect From Parents***

1. Concern expressed directly to the coach. Athletes should be encouraged to make this step first
2. Notification of any schedule conflict well in advance
3. Specific concern in regard to a coach's philosophy and/or expectations
4. To be a positive role model at contests and practices

As your child becomes involved in the programs at New Berlin Schools he/she will experience some of the most rewarding moments of their lives. It is important to understand that there may be times when things do not go the way you or your child wish. At these times, discussion with the coach is encouraged.

### ***Appropriate Concerns to Discuss with Coach***

1. The treatment of your child, mentally and physically
2. Ways to help your child improve
3. Concerns about your child's behavior
4. College options and recruiting

It is very difficult to accept your child's not playing as much as you hope. Coaches are professionals. They make judgment decisions based on what they believe to be the best for all student athletes involved. As you have seen from the list above, certain things can and should be discussed with your child's coach. Other things, such as those listed next, must be left to the discretion of the coach.

### ***Issues Not Appropriate to Discuss with Coaches***

1. Playing time
2. Team strategy
3. Play calling
4. Other student athletes

Communication with a coach is important. There are situations that may require a conference between coach and parent. It is important that both parties involved have a clear understanding of the other's position. When these conferences become necessary, please call the coach to make the necessary arrangements.

Do not attempt to confront a coach before or after a contest or practice. These can be emotional times for both the parent and the coach. Meetings of this nature do not promote resolution.

What can a parent do if the meeting with the coach did not provide a satisfactory resolution?

1. Call and set up an appointment with the Athletic Director to discuss the situation. Please note that the parent, coach, and student athlete will be required to attend the meeting.
2. At this meeting the appropriate next step can be determined.

Research indicates a student involved in athletic activities has a greater chance for success during adulthood. Many of the character traits required to be a successful participant are exactly those that will promote a successful life after high school. We hope the information provided within this handbook makes you and your student athlete's experience with New Berlin Schools Extracurricular Activities an enjoyable experience.

### **Questions**

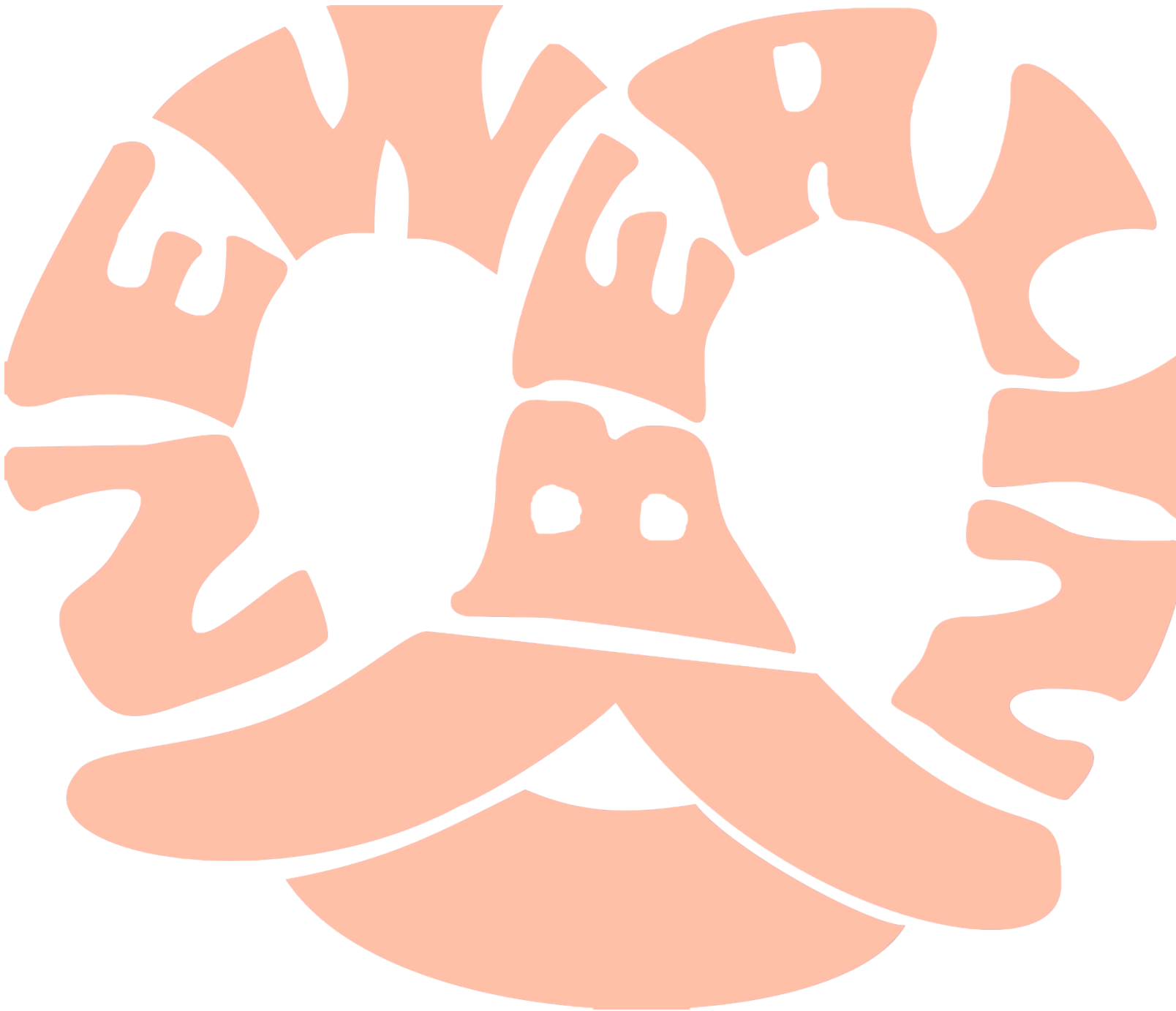
If you have questions about the New Berlin Schools Athletic & Extracurricular Handbook or the programs in general, you may call the Athletic Director during regular school hours at 488-6012, ext. 224.



# New Berlin Schools

## Athletic Participation Agreement

### PARENT AGREEMENT:



My signature below verifies that I have received/viewed a copy, understand, and had a chance to ask questions about the **New Berlin Schools Athletic & Extracurricular Code of Conduct Policies, Concussion Information Sheet, CUSD #16 Drug Testing Consent (HS Only), and IHSA Steroid Policy (HS Only)**. We agree that student/athletes selected to participate in the athletic program at New Berlin CUSD #16 are to follow the rules in this Athletic Policy and any additional rules the coach has approved by the Athletic director and/or building principal. I agree to support my child's adherence to the athletic code. I will support the coaching staff,

athletic director, and administration if it is determined that my child has broken the athletic code in any way. Our child has our permission to take part in activities in the New Berlin School District. The school will take reasonable care and precaution to prevent any accidents, but the schools, teachers, or coaches are not responsible if any accident should occur in practice or games. We understand that participation in any extracurricular activity or sport is voluntary and a privilege and not an exclusive right in the New Berlin School District. Anyone abusing this privilege may lose it.

**STUDENT AGREEMENT:**

My signature below verifies that I have received/viewed a copy, understand, and had a chance to ask questions about the **New Berlin Schools Athletic & Extracurricular Code of Conduct Policies, Concussion Information Sheet, CUSD #16 Drug Testing Consent (HS Only), and IHSA Steroid Policy (HS Only)**. I agree to follow the athletic code and understand that if I violate any part of the code, I will be subject to the penalty specified.

**INSURANCE WAIVER:**

We also understand that my child must be covered by medical and/or accident insurance in order to participate in sports and hereby certify that my child is covered for injuries and/or death occurring as a result of participation in, or the practice for, all athletic events as a student in the New Berlin School District during the current school year. I also certify that said insurance will be kept in force during the full time that my child engages in the practice for or participation in athletic events during the current school year. **(Please attach a copy of your insurance card)**

Name of Insurance Company \_\_\_\_\_ Policy/Group # \_\_\_\_\_

Address of Insurance Company \_\_\_\_\_

**SIGNATURES:**

School Year: \_\_\_\_\_

Student Name: \_\_\_\_\_ Grade: \_\_\_\_\_

Student Signature: \_\_\_\_\_

Parent Name: \_\_\_\_\_

Parent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

New Berlin  
CUSD #16  
Coaches Manual  
2021-2022

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# PHILOSOPHY

New Berlin CUSD #16 intends to provide for its students an interscholastic athletic program that will be of benefit to them and will meet the needs and interests of participating students. This manual shall be used as a guide for all coaches and staff involved with extracurricular activities in athletic and academic competition. Our purpose is to address problems, questions, and concerns about coaching, and to outline the school districts expectations of our coaching staff.

The athletic program will follow the general objectives and philosophy of New Berlin CUSD #1's educational aims and objectives. It should serve as a valuable supplement to the total education program and should function as a part of the whole curriculum. It will constantly strive for the development of a well-rounded individual, capable of taking his or her place in modern society.

Leadership should be of highest quality providing a better opportunity for the athletes to compete and providing the potential for the athletes to become better people and citizens. Measurements for success will not be judged entirely on victories and defeats, but upon the personal development of the individual in the program.

**The New Berlin athletic program is administered under the guidelines and jurisdiction of the Illinois Elementary School Association, the Illinois High School Association, the Administration of the school, and the Board of Education of New Berlin CUSD #16.**

# INTRODUCTION

This manual is being prepared for use during the school year so that all coaches will have similar guidelines when confronted by any problems or concerns that may arise.

Regardless of how complete a manual may be, it cannot anticipate all of the situations that will occur. It is meant as a document to guide the direction of school athletic policy.

Each coach should be advised the first general policy that governs the athletic program is that of loyalty to each coach in the Athletic Department. It is important that coaches keep this in mind and make this a part of their own philosophy. It creates weakness in the department when coaches criticize other coaches, School Administration, Athletic Director, and Board of Education in the presence of individuals who are not directly involved in coaching. This will be considered a most serious issue. The problem of morale must start with the staff before it can be transferred to any one squad.

This handbook is designed to inform coaches of their duties and responsibilities and to promote personal success as well as program success.

# ATHLETIC DIRECTOR RESPONSIBILITIES

1. The Athletic Director shall work with all personnel in establishing a program that will facilitate an efficient system toward athletic development.
2. It shall be the duty of the Athletic Director, working with the coaches, to establish and recommend for the improvement of all athletic fields and athletic equipment pertaining to athletics at the middle/high schools. The maintenance and the care of the athletic facilities will be coordinated between the Athletic Director, maintenance director, and coaches.
3. The Athletic Director shall be responsible for the recommendation and supervision of all personnel under his/her jurisdiction.
4. It shall be the duty of the Athletic Director, in cooperation with the coach, to act as an advisor in the scheduling of athletic games and to make final recommendations.
5. It shall be the duty of the Athletic Director, in cooperation with the coach, to employ and approve officials for all athletic events.
6. It shall be the responsibility of the Athletic Director to gather eligibility information from teachers each Friday.
7. The Athletic Director and Principal(s) will arrange supervision for all home games.
8. The Athletic Director will also act as a liaison officer between New Berlin athletics, school personnel, and the community.
9. The Athletic Director and Principal(s) shall assume and maintain control of an athletic event or practice in the event of a school emergency.

# RESPONSIBILITIES OF COACHES

1. The coach is an official representative of New Berlin CUSD #16 at interscholastic athletic activities. In this important capacity, these standards should be practiced.
2. Develop an understanding of the role of interscholastic athletics and communicate it to players, parents and the public.
3. Develop an up-to-date knowledge of the rules, strategies, safety precautions and skills of the sport and communicate them to players and parents.
4. Develop, communicate and model policies for athletes' conduct and language in the locker room, at practice, during travel, during competition and at other appropriate times.
5. Develop fair, unprejudiced relationships with all squad members.
6. Encourage your athletes to stay active when not in season.
7. Allow athletes time to develop skills and interests in other athletic and non-athletic activities provided by the school and community groups.
8. Give the highest degree of attention to athletes' physical well being.
9. Teach players, by actions/conduct and example, respect for school authorities and contest officials, providing support for them in cases of adverse decisions and refraining from critical comments in public or to the media.
10. Teach players strict adherence to game rules and contest regulations.
11. Present privately, through proper school authorities, evidence of rules violations by opponents; and counteract rumors and unproven allegations of questionable practices by opponents.
12. Attend required meetings, keep abreast of IESA/IHSA policies regarding the sport, and be familiar with IESA/IHSA eligibility and contest regulations.
13. Coaches are expected to follow the "chain of command" and communicate it to all stakeholders of the team. The "chain of command" is: assistant coach>head coach>athletic director>principal>superintendent>school board.
14. Use up to, but not exceeding, the allotted 25 conduct days for summer activities (varsity coaches).

# CODE OF CONDUCT

Our job is to put our players in a position where they can develop to their fullest potential through proper teaching and nurturing.

- Be mindful never to shame a player, but to correct him in an uplifting way.
- Believe in every player. Remember, “In youth is where miracles are made.”
- Protect our players. Be big enough to build up, not tear down. Our kids are getting attacked from many places that we don’t often see and of which we are not aware.
- Remember our job is to put our players in a position where they can develop to their fullest potential through proper teaching and nurturing.
- Each player is part of our family, deserves every chance to succeed, and deserves the utmost respect.
- Coaches can disagree in meetings but never in front of our players or anyone else outside our “family”. Disagreements are saved for private meetings.
- Our players are student-athletes and we are teacher-coaches. We hold ourselves accountable as teachers of young men and women and the lessons they need in order to navigate life.
- If you do not know, say so and get appropriate information. Don’t bluff our kids. They know the difference.
- Remember that parents are our partners. We strive to work with each family in helping their child succeed.
- Respect your players and the other coaches.
- No profanity!
- Know the difference between shaming and coaching. No screaming, shaming, swearing, or sarcasm.
- Don’t be afraid to apologize. We all make mistakes. When mistakes are made publicly, apologize publicly; when mistakes are made personally, apologize personally.
- We are nurturing successful people, not just successful athletes.
- Treat all opposing coaches and their teams with the honor true competitors deserve.
- Respect all referees, officials, and timekeepers. They are imperfect and trying their best just as we are.
- Regardless of our wins and losses, we will be successful if we carry out the above items.

# HEAD COACH JOB DESCRIPTION

**TITLE:**                   **Head Coach**

**QUALIFICATIONS:**    1. Teaching Certificate (preferred)  
                              2. Ability to organize and supervise a total sports program.  
                              3. Previous successful coaching experience (preferred)  
                              4. Substantial knowledge of the sport, its rules, techniques, and strategies

**RESPONSIBLE TO:**    Athletic Director

**SUPERVISES:** In most cases, the Head Coach must advise, coordinate and support a staff of assistant coaches.

**JOB GOAL:** To instruct athletes in the fundamental skills, strategy and physical training necessary for them to realize a degree of individual and team success. At the same time, the student shall receive information that will lead to the formulation of moral values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

**GENERAL:** The success of the athletic programs has a strong influence on the community's image of the entire school. The public exposure is a considerable responsibility and community/parent pressure for winning performance is taxing, but must not override the objectives of good sportsmanship and good mental health. In cases not specifically covered, it shall be assumed that a coach shall exercise common sense and good judgment.

# DUTIES OF HEAD COACHES

The major responsibilities of Head Coaches are listed below as a guide for carrying out assigned duties.

1. Develop a program at all levels of the sport under his/her direction within the regulations of the IESA/IHSA.
2. Be familiar with policies and regulations of the IESA/IHSA and New Berlin CUSD #16 in the sport in which he/she is head coach.
3. Promote honest and positive faculty and community relations.
4. Remember that coaches are classroom teachers first, and not let routine coaching responsibilities interfere with their classroom work.
5. Attend all athletic meetings unless excused by the Athletic Director.
6. Attend and encourage your players to go to as many programs as possible honoring New Berlin students.
7. Assist the Principal and Athletic Director in the assignment of Assistant Coaches in the sport under his/her direction. The Head Coaches, along with the Athletic Director, help make determinations about coaching staff. When a new Head Coach is hired, a recommendation will be made to non-renew all assistant coaches (including volunteers). It is the philosophy of the athletic department that Head Coaches will assist the Athletic Director to put in place a staff that supports the philosophy of the direction of the program and the Head Coach.
8. Assign and communicate responsibilities and duties for practices and games to Assistant Coaches at all levels.
9. Consult immediately with the Athletic Director on any coaching staff problem.
10. Evaluation of all Assistant Coaches at the end of the sports season. Supply the Athletic Director with a written summary and any recommended changes. If the Athletic Director is also a head coach, she/he must be evaluated by someone other than themselves.
11. See that all activities conform to the IESA/IHSA rules and regulations.
12. Plan and supervise all practice sessions for their varsity team and oversee for all teams in the sport. The High School Head Football coach is responsible for the supervision of home Freshman and JV games. The High School Head Basketball coach is responsible for the supervision of home Freshman games.
13. Develop a weekly practice schedule and make sure all athletes are informed of practice times and place at least 24 hours in advance unless done by the Athletic Director.
14. Notify the Athletic Director of all off-season squad meetings.
15. Collect all forms for participation in your sport, alphabetize, and submit them to the Athletic Director.
16. Submit a list of names of all participants to the Athletic Director after 3 days of practice. Keep list current throughout the season.
17. See that all squad members are familiar with New Berlin CUSD #16 district policies concerning

training rules, care and use of school equipment, team travel, eligibility, team rules (in written form), absences, and the student athletic policy.

18. Schedule, as soon as possible, all bus times for away contests and advise the Athletic Director.
19. Assume the responsibility for the conduct of the squad members and coaches at all practice and contest sessions.
20. Accompany teams on buses to and from all contests unless other arrangements have been made in advance with the Athletic Director or other members of the coaching staff.
21. Assume the responsibility for the team members until they are dressed and have left the athletic facilities. This responsibility may be delegated to an Assistant Coach.
22. Secure all dressing rooms, locker areas, and gym facilities under his/her jurisdiction before leaving the building. He/She must check all outside doors in the athletic area.
23. See that your facilities are clean and orderly at the end of the practice.
24. Compile a list of all participants who are eligible for athletic awards and submit it to the Athletic Director immediately after the season.
25. Prepare a season summary at the end of the season. Summary should contain season statistics, award winners, and any other pertinent information. One copy is to be filed with the Athletic Director.
26. Present to the Athletic Director any schedule and game official recommendations. Complete all official reports for the IESA/IHSA.
27. Assist the Athletic Director with the following procedure for treating serious injuries.
  - a. Report any serious injury to the parent, Athletic Director, and Principal,
  - b. See that the injured athlete is treated by appropriate personnel.
  - c. A parent or staff member should accompany any injured squad member to the doctor or hospital.
  - d. Complete an accident report form the next day and submit to the Athletic Director or Principal.
  - e. Check on the progress of the injured athlete. f. In case of serious injury, the Doctor of the injured athlete will be responsible for determining when practice or play can resume.
28. All purchases must be approved by the Athletic Director so that proper purchase order forms can be completed.
29. Provide the Athletic Director with a complete itemized inventory of all equipment, within two weeks after completion of season. Make sure all equipment is accounted for, clean and neatly stored in the appropriate location.
30. Recommend repairs and improvements to the athletic facilities. Report any immediate repair needs.
31. Attend all games including: home, away, and tournaments.
32. Coaches must travel with first aid kits to all athletic contests.
33. Coaches are responsible for assuring athletes ride the bus to and from all athletic contests unless other arrangements are made by written consent of parents.

34. Report individual statistics and results to the appropriate media.
35. Organize and implement summer programs (camps, leagues, tournaments, etc.) to promote his/her sport. All summer programs must be approved by the Athletic Director.
36. Keep practice periods within the confines of the time specified by the Athletic Director.
37. Strive to build good sportsmanship and develop good public relations in the school and the community.
38. Be responsible for the general health and welfare of students in the sport.
39. Be responsible for seeing that the members of the respective team are dressed appropriately for trips to other schools.
40. The Head Coach should conduct oneself so that he/she is above criticism at all times. The following conduct will not be tolerated:
  - a. Profane language in the presence of students at school related events
  - b. Smoking or drinking in the presence of students at school related events
  - c. Improper attire in the presence of students at school related events
  - d. Improper actions, berating of game officials and any other conduct unfitting the coach.
41. The Head Coach will correct inappropriate student actions or behaviors but will not demean the student in the process.

# ASSISTANT COACH JOB DESCRIPTION

**TITLE:** Assistant Coach

**QUALIFICATIONS:**

1. Teaching Certificate (preferred)
2. Ability to organize and supervise a total sports program.
3. Previous successful coaching experience (preferred)
4. Substantial knowledge of the sport, its rules, techniques, and strategies.

**RESPONSIBLE TO:** Head Coach

**JOB GOAL:** To instruct athletes in the fundamental skills, strategy and physical training necessary for them to realize a degree of individual and team success. At the same time, the student shall receive information that will lead to the formulation of moral values, pride of accomplishment, acceptable social behavior, self-discipline and self-confidence.

**GENERAL:** The success of the athletic programs has a strong influence on the community's image of the entire school. The public exposure is a considerable responsibility and community/parent pressure for winning performance is taxing, but must not override the objectives of good sportsmanship and good mental health. In cases not specifically covered, it shall be assumed that a coach shall exercise common sense and good judgment.

# DUTIES OF ASSISTANT COACHES

1. Assistant coaches report to the Head Coach and shall be responsible for the full understanding of their function and dimensions within the staff. They shall execute the duties as set down by the Head Coach and should fulfill the responsibilities listed below.
2. To follow and carry out recommended techniques, methods, etc., related to the philosophies of the Head Coach and not to deviate from them without first consulting with the Head Coach.
3. To assist, when requested, with any duty or responsibility assigned by the Head Coach.
4. To attend any meeting called by the Head Coach.
5. To assist in scouting responsibilities as requested by the Head Coach.
6. All coaches assigned should assume full responsibility for equipment, supplies, inventories, etc., as delegated by the Head Coach, Athletic Director, or Principal.
7. Report individual statistics and results of the contest to the media.
8. Keep abreast of respective sport rules and rule changes.
9. Keep abreast of new knowledge, innovative ideas, and techniques by attending clinics and workshops.
10. Assist the Head Coach in carrying out his/her responsibilities.
11. Assist the Head Coach in making a systematic issuance of school equipment.
12. Assist the Head Coach in providing accurate information needed to compile eligibility lists and other reports.
13. Assume responsibility for constant care of equipment and facilities.
14. Assume supervisory control over athletes and teams in the program.
15. Be in regular attendance at practice and contests.
16. Apply discipline in a firm and positive manner.
17. Emphasize safety precautions and be aware of best training and injury procedures.
18. Display ethical conduct during practice and contests.
19. Keep equipment locked up and the equipment room organized.
20. Supervise dressing rooms before and after practice and contests. If the Assistant Coach is the last coach out of the building, he/she must check all interior/exterior doors in the athletic area to make sure they are locked, and stay until the last student has left.
21. Assist in the return and inventory of school equipment. Assist the Head Coach in the collection of and storage of all equipment.
22. Recommend athletes to the Head Coach for awards.
23. Recommend facility maintenance and improvements.
24. Recommend equipment to be purchased.
25. Recommend schedule improvements.

26. The Assistant Coach will show support for the Head Coach and do his/her best to enhance the image of the program.

27. The Assistant Coach should conduct oneself so that he/she is above criticism at all times. The following conduct will not be tolerated:

- a. Profane language in the presence of students at school related events
- b. Smoking or drinking in the presence of students at school related events
- c. Improper attire in the presence of students at school related events
- d. Improper actions, berating of game officials and any other conduct unfitting the coach.

28. The Assistant Coach will correct inappropriate student actions or behaviors but will not demean the student in the process.

\* The Head Coaches, along with the Athletic Director, help make determinations about coaching staff. When a new Head Coach is hired, a recommendation will be made to non-renew all assistant coaches (including volunteers). It is the philosophy of the athletic department that Head Coaches will assist the Athletic Director to put in place a staff that supports the philosophy of the direction of the program and the Head Coach.

# ADDRESSING ISSUES

## *Athletic Dress*

1. Require our athletes to dress appropriately when representing New Berlin CUSD #16 at athletic contests or while attending special events.

## *Injuries*

1. Require all athletes to report injuries to you.
2. If parents are not present, call and inform them of necessary information.
3. If an athlete does not need emergency care, but is of a serious nature, notify parents of the problem.
4. Fill out Accident Report Form These forms can be picked up from the school office. Each form should be completed and on file in the school office by the next regular school day.
5. Notify the Principal and Athletic Director if the injury is of a serious matter.

## *Individual Sport Rules*

1. Head coaches of each sport should set up their own policies and/or procedures in regards to training, practice, etc. (Note: Rules in the student handbook must be strictly enforced in each sport, as well as general athletic office rules.)

## *Player Roster*

1. A list of all athletes must be submitted to the Athletic Director after the THIRD practice session.
2. The list must be updated every time an add or drop occurs.

## *Athletes Absent From School*

1. An athlete must be in attendance on the preceding afternoon (unless excused from principal) to practice or participate in a contest. 2. If the athlete had prior permission to be absent from the Administration, he/she could participate on that day.

## *Sports Rules*

1. Coaches have the responsibility to be current on all rules set by ISHA/IESA guidelines in his/her respective sport(s).

## *Early Dismissal*

1. It is imperative that each coach keeps the Athletic Director informed of roster and schedule changes so proper notification is made to all involved in early athletic dismissals. Team managers

should also be included.

2. Coaches should make every effort to have students dismissed from school as late as possible for any contest to avoid missing valuable class time.

### *Press and Public Relations*

1. Following each game, write and submit announcements to be read, sharing the highlights of specific players and the game in general.
2. Coaches are strongly encouraged to submit results and game highlights following athletic contests to the local news.
3. All coaches should promote their sport as often as possible.

### *Practice Rules*

1. An athlete must be in attendance during the afternoon preceding a practice to be allowed to participate.
2. The directives from physicians regarding injured athletes will be closely followed.
3. After reporting to practice areas, students should not be in other areas of the school unless supervised.
4. All athletes should be informed of the week's practice schedule in advance so this information can be taken home.
5. Other individuals not officially approved by the Athletic Director and School Board should not be used in any capacity in practice session unless approved by the Athletic Director or Principal. This is a direct violation of both IESA and IHSA by-laws.
6. No Sunday practice unless the Athletic Director has granted special permission. This includes open gyms.
7. Coaches need to be sensitive to the fact that parents make plans around practice times given to them, especially the time given for the conclusion of practice.

### *Bus Rules*

1. Players must ride the bus to ALL athletic events. Players may ride home with a parent if written permission is given to the coach.
2. Bus rules/expectations should be clear to all athletes and closely monitored by the coach. The bus should be left in the same condition as when first boarded. All trash must be deposited in the garbage can on the bus.
3. While transporting athletes, coaches should pay special attention to the players to prevent mischief.
4. Coaches are required to ride the bus with the athletes to and from athletic contests, unless the Athletic Director or Principal has granted special permission.

### *Coaches Clinics*

1. Coaches are encouraged to attend clinics. However, the entire cost accrued for the clinic will be

the coach's responsibility (Teachers receive \$425 dollars in professional development).

## The Athlete

1. **Obligations:** The team's members should also be made aware of their obligations. They should know what their training rules are and why they are in effect. They should also know what the locker room and practice area regulations are and in what manner they are expected to obey them. They should have full knowledge of game discipline and control. Just as the coach is expected to be loyal to the team, coaches should demand the same loyalty on the part of the individual team members to the team. It is not enough for the players to know their obligations, but these obligations must be enforced. All these items will contribute to the team's morale in a positive way.
2. **Athletes in School:** In the school, the athlete should dress appropriately. An athlete should also make every effort to do the best possible job in the classroom. The coach should insist that the athlete be polite in all dealings with faculty members. An athlete must be a good citizen, particularly while on school grounds, achieving a good reputation and commanding respect from those with whom he/she comes in contact.
3. **Athletes in the Community:** The athlete should be alerted by the coach to his/her responsibility in the community. The athlete represents the school and helps formulate community opinion of the school, as some people know the school only through the athlete. This extends to other communities as well.
4. **Athletes as Role Models:** Though an athlete may not realize it, younger boys and girls in the community may look to him or her as a role model or hero. They must be faithful to the image the youngsters see in them. They could warp a young athlete's entire athletic outlook because of a lack of devotion or lack of awareness.
5. **Coach's Aid to the Athlete:** The coach can be of great help by encouraging and checking the activity of each player. A coach can see how a player's grades are progressing and check the athlete's course of study throughout the year.
6. **Coach/Athlete Communication:** Often athletes will have a problem that they will bring to the coach long before they confide in anyone else. No matter how trivial the problem may seem to an adult, it is important to the athlete or he/she would not discuss it with the coach. A coach should know his/her limitations in this area; the role should be that of a good listener and the coach should help as best as he/she can. Participating in or allowing criticism of other faculty members weakens the coach's position.
7. **Communication with Parents:** Service can be rendered to the athlete and the school if the coach

will make every effort to keep parents informed.

## Athletic Eligibility

Eligibility will be determined each week for all students who are involved in athletic activities.

Eligibility will be collected on Friday and will run from Sunday to Sunday. Students will be required to pass all courses each week.

Upon an athlete being declared ineligible, the coach is to make contact with the athlete and his/her parent/guardian regarding the ramifications of being ineligible.

**In addition** to the above, all student athletes/coaches are required to present the following to the Athletic Director **before** starting active participation in a sport.

1. Current **Physical Exam** (signed by medical doctor). Physicals are good for 395 days.
2. **Code of Conduct/Accidental Insurance Waiver Form (must provide copy of insurance card)/IHSA Concussion/IHSA PES (all one form)**. These forms are good for one calendar year.
3. **Pay \$60 Sports fee**
4. **Sign individual team rules**

The IESA/IHSA has specific rules regarding attendance, age, etc. To familiarize yourself with the rules, please visit the IESA/IHSA websites or see the Athletic Director to obtain a rule book.

# New Berlin CUSD #16 Seasonal Checklist

The following items will be submitted to the Athletic Director according to terms of the coaches' manual. It is strongly suggested that duplicate copies of the enclosed forms be used to complete the necessary seasonal expectations.

1. Schedule in advance (to create facilities schedule)
2. Written team rules and policies (1+ month)
3. Completed roster information
4. Copy of signed team rules from each athlete
5. Proof of valid sports physical for each athlete (395 days)
6. IHSA Concussion Information Form
7. Signed CUSD #16 Drug Consent Testing Form (HS only)
8. ISHA Performance Enhancing Substances Form (HS only)
9. Emergency contact information on file in athletic office
10. End of season inventory
11. Letter to approve volunteer coaches
12. Attendance at required meetings

# Acknowledgement and Receipt

\*Required each school year.

I have received a copy of the New Berlin CUSD#16 Coaches Manual.

The Coaches Manual describes important information at New Berlin Athletics, and I understand that I should consult the Athletic Director regarding any questions not answered in this handbook.

I have reviewed the handbook, and I understand that it is my responsibility to read and comply with the policies contained in this handbook and any revisions made to it.

\_\_\_\_\_  
Employee's Name

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
School Year

# BUDGET

July 1, 2020 through June 30, 2021

Presented 06/24/2021

FUND	FY20 ENDING FUND BALANCE (Unaudited)	FY21 REVENUES (Adopted)	FY21 EXPENDITURES (Adopted)	SURPLUS/ (DEFICIT)	FY21 ENDING FUND BALANCE (Adopted)	FY21 REVENUES (Proposed)	FY21 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY21 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 6,241,053	5,820,830	10,258,370	(4,437,540)	\$ 1,803,513	7,740,525	10,285,488	(2,544,963)	\$ 3,696,090
OPERATIONS & MAINTENANCE *	\$ 2,167,772	858,870	1,351,630	(492,760)	\$ 1,675,012	1,991,055	1,078,254	912,801	\$ 3,080,573
DEBT SERVICE	\$ 802,644	3,625,600	4,354,982	(729,382)	\$ 73,262	3,785,345	4,175,105	(389,760)	\$ 412,884
TRANSPORTATION *	\$ 676,429	506,930	998,040	(491,110)	\$ 185,319	668,815	721,160	(52,345)	\$ 624,084
IMRF / SOCIAL SECURITY *	\$ 254,042	279,138	324,903	(45,765)	\$ 208,277	431,470	351,360	80,110	\$ 334,152
CAPITAL PROJECTS	\$ 549	-	-	0	\$ 549	-	-	0	\$ 549
SALES TAX	\$ 546,925	450,500	53,000	397,500	\$ 944,425	661,165	-	661,165	\$ 1,208,090
WORKING CASH	\$ 2,175,207	52,235	-	52,235	\$ 2,227,442	102,910	-	102,910	\$ 2,278,117
TORT	\$ 51,776	318,360	307,310	11,050	\$ 62,826	429,205	245,855	183,350	\$ 235,126
FIRE PREVENTION & SAFETY	\$ 443,088	3,245	316,800	(313,555)	\$ 129,533	3,935	-	3,935	\$ 447,023
<b>TOTAL</b>	<b>\$ 13,359,484</b>	<b>\$ 11,915,708</b>	<b>\$ 17,965,035</b>	<b>\$ (6,049,327)</b>	<b>\$ 7,310,157</b>	<b>\$ 15,814,425</b>	<b>\$ 16,857,222</b>	<b>\$ (1,042,797)</b>	<b>\$ 12,316,687</b>
<b>* OPERATING FUNDS</b>	<b>\$ 11,260,461</b>	<b>\$ 7,238,865</b>	<b>\$ 12,608,040</b>	<b>(5,369,175)</b>	<b>\$ 5,891,286</b>	<b>\$ 10,503,305</b>	<b>\$ 12,084,902</b>	<b>(1,581,597)</b>	<b>\$ 9,678,864</b>

\* (Ed, O & M, Trans, IMRF & Working Cash)

SUMMARY OF CASH TRANSACTIONS

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

X School District
Joint Agreement

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

Accounting Basis:

X Cash
Accrual

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: JUNE 24, 2021 (MM/DD/YY)

District Name: COMMUNITY UNIT SCHOOL DISTRICT NO. 16

District RCDT No: 51-084-0160-26

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

Budget of COMMUNITY UNIT SCHOOL DISTRICT NO. 16, County of SANGAMON, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of COMMUNITY UNIT SCHOOL DISTRICT NO. 16, County of SANGAMON, 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 24TH day of JUNE, 20 21, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24TH day of JUNE, 20 21 by a roll call vote of Yes, and Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY:.

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

The electronic version does not require member signatures, we do not accept PDF copies.



**SUMMARY OF CASH TRANSACTIONS**

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	2,000,000								
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds <sup>9</sup></b>		2,000,000	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(2,000,000)	0	2,000,000	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		3,696,090	3,080,573	412,884	624,084	334,152	1,208,639	2,278,117	235,126	447,023
<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		256,683								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	71,275								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	86,600								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(15,325)								
<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		241,358								
<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		6,497,736	2,167,772	802,644	676,429	254,042	547,474	2,175,207	51,776	443,088
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	6,242,645	1,991,055	1,785,345	368,765	431,470	661,165	102,910	278,605	3,935
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	894,660	0	0	300,050	0	0	0	150,600	0
<b>FEDERAL SOURCES</b>	4000	674,495	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		7,811,800	1,991,055	1,785,345	668,815	431,470	661,165	102,910	429,205	3,935
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	408,635	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		8,220,435	1,991,055	1,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										

**SUMMARY OF CASH TRANSACTIONS**

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
<b>INSTRUCTION</b>	1000	5,132,498				133,200			0	
<b>SUPPORT SERVICES</b>	2000	2,494,780	1,041,449		721,160	218,075	0		245,855	0
<b>COMMUNITY SERVICES</b>	3000	6,560	0		0	85			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	738,250	36,805	0	0	0	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	4,175,105	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		8,372,088	1,078,254	4,175,105	721,160	351,360	0		245,855	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	408,635	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		8,780,723	1,078,254	4,175,105	721,160	351,360	0		245,855	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(560,288)	912,801	(2,389,760)	(52,345)	80,110	661,165	102,910	183,350	3,935
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
Total Other Sources of Funds <sup>8</sup>		0	0	2,000,000	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
Total Other Uses of Funds <sup>9</sup>		2,000,000	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(2,000,000)	0	2,000,000	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		3,937,448	3,080,573	412,884	624,084	334,152	1,208,639	2,278,117	235,126	447,023

**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**

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
<b>Object Name</b>											
Salaries	100	5,191,467	378,735		319,346		0		0	0	5,889,548
Employee Benefits	200	1,034,351	67,233		33,524	351,360	0		0	0	1,486,468
Purchased Services	300	393,785	257,870	0	36,660		0		245,855	0	934,170
Supplies & Materials	400	697,300	244,450		69,515		0		0	0	1,011,265
Capital Outlay	500	121,165	93,161		262,115		0		0	0	476,441
Other Objects	600	846,220	36,805	4,175,105	0	0	0		0	0	5,058,130
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	1,200	0		0				0		1,200
<b>Total Expenditures</b>		8,285,488	1,078,254	4,175,105	721,160	351,360	0		245,855	0	14,857,222

## SUMMARY OF CASH TRANSACTIONS

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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)</b>		6,241,053	2,167,772	802,644	676,429	254,042	547,474	2,175,207	51,776	443,088
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		7,740,525	1,991,055	3,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		7,740,525	1,991,055	3,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>Total Amount Available</b>		13,981,578	4,158,827	4,587,989	1,345,244	685,512	1,208,639	2,278,117	480,981	447,023
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		10,285,488	1,078,254	4,175,105	721,160	351,360	0	0	245,855	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		10,285,488	1,078,254	4,175,105	721,160	351,360	0	0	245,855	0
<b>ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		3,696,090	3,080,573	412,884	624,084	334,152	1,208,639	2,278,117	235,126	447,023
<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup></b>		256,683								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		71,275								
<b>Total Amount Available</b>		327,958								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		86,600								
<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup></b>		241,358								
<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)</b>		6,497,736	2,167,772	802,644	676,429	254,042	547,474	2,175,207	51,776	443,088
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		7,811,800	1,991,055	3,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		7,811,800	1,991,055	3,785,345	668,815	431,470	661,165	102,910	429,205	3,935
<b>Total Amount Available</b>		14,309,536	4,158,827	4,587,989	1,345,244	685,512	1,208,639	2,278,117	480,981	447,023
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		10,372,088	1,078,254	4,175,105	721,160	351,360	0	0	245,855	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		10,372,088	1,078,254	4,175,105	721,160	351,360	0	0	245,855	0
<b>Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)</b>		3,937,448	3,080,573	412,884	624,084	334,152	1,208,639	2,278,117	235,126	447,023



SUMMARY OF CASH TRANSACTIONS

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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	105,735	30,000	5,000	2,000	850	2,300	32,225	200	2,000
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		105,735	30,000	5,000	2,000	850	2,300	32,225	200	2,000
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611	7,610								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	30								
Sales to Adults	1620	115								
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		7,755								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711	300								
Admissions - Other	1719									
Fees	1720	4,570								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	71,275								
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		4,870	0							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		76,145								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Rentals - Regular Textbooks	1811	60,720								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
<b>Total Textbooks</b>		60,720								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910		3,060							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	47,125								
Payments of Surplus Moneys from TIF Districts	1960		35,340							
Drivers' Education Fees	1970	5,200								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983						658,865			
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	875								
Other Local Revenues (Describe & Itemize)	1999				30,100					
<b>Total Other Revenue from Local Sources</b>		53,200	38,400	0	30,100	0	658,865	0	0	0



SUMMARY OF CASH TRANSACTIONS

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
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705				12,695					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	48,800								
<b>Total Restricted Grants-In-Aid</b>		<b>98,370</b>	<b>0</b>	<b>0</b>	<b>300,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>894,660</b>	<b>0</b>	<b>0</b>	<b>300,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,600</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225	275,785								
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>275,785</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	86,965								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>86,965</b>	<b>0</b>		<b>0</b>	<b>0</b>				





SUMMARY OF CASH TRANSACTIONS

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	2,818,740	585,140	30,580	143,300	5,000	9,630	0	0	3,592,390
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	148,190	50,535	1,820	8,200					208,745
Special Education Programs (Functions 1200 - 1220)	1200	632,188	133,981	150	20,665	570				787,554
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	76,099	21,095	6,840	11,905					115,939
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400				3,500					3,500
Interscholastic Programs	1500	230,000	30,305	50,500	23,300		2,000			336,105
Summer School Programs	1600	1,500	165							1,665
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						86,600			86,600
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>3,906,717</b>	<b>821,221</b>	<b>89,890</b>	<b>210,870</b>	<b>5,570</b>	<b>11,630</b>	<b>0</b>	<b>0</b>	<b>5,045,898</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>3,906,717</b>	<b>821,221</b>	<b>89,890</b>	<b>210,870</b>	<b>5,570</b>	<b>98,230</b>	<b>0</b>	<b>0</b>	<b>5,132,498</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120	62,835	8,230	3,000	2,000					76,065
Health Services	2130	98,585	13,195	2,455	5,055					119,290
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>161,420</b>	<b>21,425</b>	<b>5,455</b>	<b>7,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,355</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	935	455	13,000						14,390
Educational Media Services	2220	161,510	21,730	191,015	241,280	75,000	2,500			693,035
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>162,445</b>	<b>22,185</b>	<b>204,015</b>	<b>241,280</b>	<b>75,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>707,425</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	965		39,000	6,400		4,500		1,200	52,065
Executive Administration Services	2320	214,040	23,480	4,940	1,260		2,000			245,720
Special Area Administration Services	2330	500	25	400						925
Tort Immunity Services	2360 - 2370						80,000			80,000
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>215,505</b>	<b>23,505</b>	<b>44,340</b>	<b>7,660</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>1,200</b>	<b>378,710</b>







SUMMARY OF CASH TRANSACTIONS

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
Debt Service - Other (Describe and Itemize)	5400									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
<b>Total Direct Disbursements/Expenditures</b>		319,346	33,524	36,660	69,515	262,115	0	0	0	721,160
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(52,345)
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
Regular Program	1100		53,410							53,410
Pre-K Programs	1125		760							760
Special Education Programs (Functions 1200-1220)	1200		58,635							58,635
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		5,860							5,860
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		14,415							14,415
Summer School Programs	1600		120							120
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
<b>Total Instruction</b>	<b>1000</b>		133,200							133,200
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120		910							910
Health Services	2130		16,420							16,420
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>		17,330							17,330
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210		20							20
Educational Media Services	2220		17,935							17,935
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		17,955							17,955
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310		265							265
Executive Administration Services	2320		8,210							8,210
Special Area Administrative Services	2330		10							10
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
<b>Total Support Services - General Administration</b>	<b>2300</b>		8,485							8,485
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410		24,110							24,110
Other Support Services - School Administration (Describe & Itemize)	2490		110							110



SUMMARY OF CASH TRANSACTIONS

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
<b>70 WORKING CASH FUND (WC)</b>										
<b>80 - TORT FUND (TF)</b>										
<b>INSTRUCTION (TF)</b>	<b>1000</b>									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			245,855						245,855

SUMMARY OF CASH TRANSACTIONS

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
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	245,855	0	0	0	0	0	245,855
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	245,855	0	0	0	0	0	245,855
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service</b>	<b>5000</b>						0			0



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

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

## SUMMARY OF CASH TRANSACTIONS

## DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	7,740,525	1,991,055	668,815	102,910	10,503,305
Direct Expenditures	8,285,488	1,078,254	721,160		10,084,902
Difference	(544,963)	912,801	(52,345)	102,910	418,403
Estimated Fund Balance - June 30, 2021	3,696,090	3,080,573	624,084	2,278,117	9,678,864

**Balanced budget, no deficit reduction plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

**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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only 51-084-0160-26		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021					ESTIMATED BUDGET FY2021-2022					ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <small>(Enter as MM/DD/YY)</small>			
DISTRICT Number COMMUNITY UNIT SCHOOL DISTRICT NO. 16		DISTRICT Name																							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,241,053	2,167,772	676,429	2,175,207	11,260,461																			
RECEIPTS/REVENUES	Acct #																								
LOCAL SOURCES	1000	6,171,570	1,991,055	568,765	102,910	8,634,300																			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0																			
STATE SOURCES	3000	894,660	0	300,050	0	1,194,710																			
FEDERAL SOURCES	4000	674,495	0	0	0	674,495																			
Total Receipts/Revenues		7,740,525	1,991,055	668,815	102,910	10,503,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #																								
INSTRUCTION	1000	5,045,898				5,045,898																			
SUPPORT SERVICES	2000	2,494,780	1,041,440	721,160		4,257,380																			
COMMUNITY SERVICES	3000	6,560	0	0		6,560																			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	738,150	36,805	0		775,055																			
DEBT SERVICES	5000	0	0	0		0																			
PROVISION FOR CONTINGENCIES	6000	0	0	0		0																			
Total Disbursements/Expenditures		8,285,488	1,078,245	721,160		10,084,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(544,963)	912,807	(52,345)	102,910	418,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0																			
OTHER USES OF FUNDS (8000)		2,000,000	0	0	0	2,000,000																			
TOTAL OTHER SOURCES/USES OF FUNDS		(2,000,000)	0	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		3,696,090	3,080,573	624,084	2,278,117	9,678,864	3,696,090	3,080,573	624,084	2,278,117	9,678,864	3,696,090	3,080,573	624,084	2,278,117	9,678,864	3,696,090	3,080,573	624,084	2,278,117	9,678,864	9,678,864	9,678,864	9,678,864	9,678,864

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

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COMMUNITY UNIT SCHOOL DISTRICT NO. 16      51-084-0160-26

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**  
*(For Local Use Only)*

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

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

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: COMMUNITY UNIT SCHOOL DISTRICT NO. 1  
RCDT Number: 51-084-0160-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	#####	262,105		0	262,105	245,720		0	245,720
2. Special Area Administration Services	#####	875		0	875	925		0	925
3. Other Support Services - School Administration	#####			0	0	7,415		0	7,415
4. Direction of Business Support Services	#####			0	0	0	0	0	0
5. Internal Services	#####			0	0	0		0	0
6. Direction of Central Support Services	#####			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		262,980	0	0	262,980	254,060	0	0	254,060
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-3%

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

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

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

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

School District Name: COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
RCDT Number: 51-084-0160-26

**How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020**

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

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



### Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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

# STIFEL

ADDENDUM NO. 1 to July 2018 Engagement Letter

June 10, 2021

Ms. Jill Larson, Superintendent  
New Berlin CUSD 16  
600 N. Cedar  
New Berlin, IL 62670

Re: Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction for General Obligation School Bonds, Series 2022 and up to Series 2031


Dear Ms. Larson:

The Community Unit School District No. 16, Sangamon and Morgan Counties, Illinois (the "Issuer") and Stifel, Nicolaus & Company, Incorporated ("Stifel") are entering into this engagement to confirm that they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to approximately \$10,000,000 - \$40,000,000 General Obligation School Bonds (Voted June or November 2022 and/or Alternate Revenue Source), Series 2022 and up to Series 2031 for the purpose of building / renovating school facilities and to pay the costs of issuing the Bonds (the "Issue") and to formalize Stifel's role as underwriter or placement agent with respect to the Issue.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Sincerely,

**Stifel, Nicolaus & Company, Incorporated**

By  \_\_\_\_\_

Name: Thomas M Crabtree

Title: Director

Date: June 10, 2021

**Issuer acknowledges the foregoing.**

**Accepted and Executed**

**New Berlin Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois**

By \_\_\_\_\_

Name: Jill Larson

Title: Superintendent

Date: \_\_\_\_\_



# New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670    217-488-2040    [www.pretzelpride.com](http://www.pretzelpride.com)

---

The Board of Education of New Berlin Community Unit School District No. 16 will meet to conduct a Public Hearing on June 24, 2021 at 6:00 p.m. to receive public comment on waiver application modification, that if approved, would allow dependents of full-time New Berlin CUSD #16 employees to utilize the approved waiver to attend New Berlin Schools by paying a partial charge.

The public hearing will be held in the New Berlin Elementary School Gym, 600 Cedar Street, New Berlin, IL 62670.

**Jill Larson**  
Superintendent

**Hattie Llewellyn**  
High School Principal

**Mason Woodside**  
Jr. High Principal

**Brandi Maxedon**  
Elementary Principal

**Shelley Haas**  
Elementary Asst.Principal

[Close Printer Friendly Page](#)

**Applicant:** NEW BERLIN CUSD 16

**County:** Sangamon

[Elementary and Secondary School Emergency Relief I](#) ▼

**Application:** 2020-2021 Elementary and Secondary School Emergency Relief I - E2

**Cycle:** Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

**Project Number:** 21-4998-E2-51-084-0160-26

**Budget Detail** BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

[Instructions](#)

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding teacher's retirement. Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

[Description of Function Codes and Object Codes](#)

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
<input type="text" value="1000"/>	<input type="text" value="400"/>	<input type="checkbox"/>	ELA curriculum to enhance instructional opportunities for students in both in-person and remote learning settings.	<input type="text" value="251000"/>	<input type="checkbox"/>
<input type="text" value="1000"/>	<input type="text" value="400"/>	<input type="checkbox"/>	F&P supplemental reading materials to enhance interventions and address reading deficits.	<input type="text" value="30040"/>	<input type="checkbox"/>
<input type="text" value="1000"/>	<input type="text" value="400"/>	<input type="checkbox"/>	Laptops & chromebooks to aid in the instruction of students both in person and remotely.	<input type="text" value="61052"/>	<input type="checkbox"/>
<input type="text" value="2110"/>	<input type="text" value="100"/>	<input type="checkbox"/>	FY 2022 Summer School Teacher Salaries (6 teachers X \$3465 stipend)	<input type="text" value="20790"/>	<input type="checkbox"/>
<input type="text" value="2110"/>	<input type="text" value="100"/>	<input type="checkbox"/>	FY 2022 Summer School Paraprofessional Stipend/Salary ( 1 @ \$1469, 2 @ \$1513, 2 @ \$1433, 1 @ \$1513, 1 @ \$1720, 1 @ \$1476)	<input type="text" value="12074"/>	<input type="checkbox"/>
<input type="text" value="2110"/>	<input type="text" value="200"/>	<input type="checkbox"/>	FY 2022 Summer School Teacher Benefits ( TRS (342.69 X 6 teachers) + FED TRS (369.38 X .1041)	<input type="text" value="4434"/>	<input type="checkbox"/>
<input type="text" value="2110"/>	<input type="text" value="200"/>	<input type="checkbox"/>	Fy 2022 Summer School Paraprofessional Benefits (FICA total: 748.59 + Medicare total: 175.07 + IMRF total: \$1182.05)	<input type="text" value="6540"/>	<input type="checkbox"/>

Total Direct Costs

Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000

Modified Total Direct Costs

Indirect Cost Rate %

Maximum Indirect Cost \*

Indirect Cost

Total Allotment

Grand Total

Allotment Remaining

[NOTE: READ BEFORE IMPORTING - Data Import Instructions](#)

[Data Import Template](#)

Choose File No file chosen

[Upload/Validate File](#)

*\*If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used*

*\*\* Contracts over \$25,000 must be entered in a separate line items and the Exclude from MDTC box selected. (Modified Total Direct Cost)*

**RESOLUTION TO SELL/DISPOSE OF SURPLUS OR OUTDATED EQUIPMENT/SUPPLIES**

WHEREAS, certain equipment or supplies owned by New Berlin C.U.S.D. #16 is no longer necessary for its operation;

RESOLVED, to dispose of certain supplies or equipment described below:

Technology Equipment  
Agribusiness Textbooks (21)

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law June 24, 2021, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 24th day of June of 2021.

---

Secretary  
Board of Education

June 24, 2021



Tv	3	
Sewing Machines	7	
VCR	3	
Baby's	1	
Computer's	1	
Laptop's	1	A00857884
Projector's	1	
Speaker's	1	
Remote's	4	
Dish PVR	2	

**New Berlin CUSD 16**  
**Support Staff & Substitute Wage/Salary Proposal**  
**For Fiscal Year 2021-2022**

Starting Wages:	Current	Proposed
Athletic Trainer	N/A	\$ 20.00
Accounts Payable Clerk	N/A	\$ 15.00
Bus Driver - Extra Trips	\$ 13.05	\$ 13.70 <sup>b</sup>
Bus Driver - Regular Route	\$ 18.50	no change <sup>h</sup>
Bus Monitor	\$ 11.55	\$ 12.00
Business Office Administrative Asst.	N/A	\$ 15.00
Cafeteria Supervisor	\$ 12.50	\$ 14.00
Cafeteria Staff	\$ 11.00	\$ 12.00
Clerks	\$ 11.00	\$ 12.00
Custodian (PT & FT)	\$ 12.00	\$ 15.00
<b>Lead Custodian</b>	<b>N/A</b>	<b>\$ 17.00</b>
Mechanic	\$ 18.00	no change
Paraprofessional	\$ 14.48	\$ 15.00
Secretary	\$ 12.00	\$ 15.00
Transportation - Extra Help	\$ 10.00	\$ 12.00
Workers under Age 18	\$ -	\$ 9.25
Substitutes:		
Teacher	\$95.00 / day	\$ 100.00 <sup>c,d</sup>
Teacher (+10 days Longevity)	\$188.16 /day	\$195.69 / day <sup>f</sup>
Permanent Subs	\$110 / day	\$115 / day
RN Nurse	\$20.00 / hour	no change
LPN Nurse / Data Entry	\$12.86 / Hour	no change
Aide	\$95.00 / day	\$ 100.00 <sup>c</sup>
Bus Driver	\$ 18.50	no change
Bus Monitor	\$ 11.55	\$ 12.00
Bus Driver - Extra Trips	\$ 13.05	\$ 13.70
Maintenance	\$ 12.00	\$ 15.00
Cafeteria, Clerks, Secretaries	\$ 11.00	\$ 12.00

a -

b - Fixed rate for all drivers.

c - \$50.00 for half day, \$25.00 for 1/4 day

d - Does not include full time staff subs. See CBA for those rates.

e -

f - Calculated as teacher base from salary schedule divided by 180. Longevity paid for coverage of individual teacher extended leaves of absence only.

g -

h - Hourly wage cap for all drivers will be decreased to \$22.00/hour

Note: All rates are per hour unless otherwise noted.

i -

j - Minimum Wage will be \$12/hr for FY22 Fiscal Year



# New Berlin CUSD #16 2021 - 22 School Calendar



Amended Calendar BOE approval 06/24/21

August 2021					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	0
9	10	11	12	13	0
TI	TI	18*	19*	20*	3
23	24	25	26	27	5
30	31				2
			Total		10

September 2021					
Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
HOL	7	8	9	10	4
13	14	15	16	17	5
20	21	22	23	XHS	5
27	28	29	30		4
					21
			Total		31

October 2021					
Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6*	7	8	5
HOL	12	13	14	15	4
18	19	20	21	22	5
25	26	PT*	PT*	NIA/PT	5
					20
			Total		51

November 2021					
Mon	Tue	Wed	Thu	Fri	Total
1	2	3*	4	5	5
8	9	10	HOL	XHS	4
15	16	17	18	19	5
22	23*	NIA	HOL	NIA	2
29	30				2
					18
			Total		69

December 2021					
Mon	Tue	Wed	Thu	Fri	Total
		1*	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
20	21*	NIA	NIA	NIA	2
NIA	NIA	NIA	NIA	NIA	0
					15
			Total		84

January 2022					
Mon	Tue	Wed	Thu	Fri	Total
NIA	TI	5	6	7	3
10	11	12	13	14	5
HOL	18	19	20	21	4
24	25	26	27	28	5
31					1
					18
			Total		102

February 2022					
Mon	Tue	Wed	Thu	Fri	Total
	1	2*	3	4	4
7	8	9	10	11	5
14	15	16	17	XHS	5
HOL	22	23	24	25	4
28					1
					19
			Total		121

March 2022					
Mon	Tue	Wed	Thu	Fri	Total
	1	2*	3	4	4
7	8	9	10	11	5
14	15	16	17	18*	5
NIA	NIA	NIA	NIA	NIA	0
28	29	30	31		4
					18
			Total		139

April 2022					
Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6*	7	8	5
11	12	13	14	NIA	4
NIA	19	20	21	22	4
25	26	27	28	29	5
					19
			Total		158

May 2022					
Mon	Tue	Wed	Thu	Fri	Total
2	3	4*	5	XHS	5
9	10	11	12	13	5
16	17	18	19	20	5
23	24	25*	TI	XED	3
HOL	XED				0
					18
			Total		176

June 2022					
Mon	Tue	Wed	Thu	Fri	Total
		XED	XED	XED	0
6	7	8	9	10	0
13	14	15	16	17	0
20	21	22	23	24	0
27	28	29	30		0
			Total		176

School Holidays (HOL)	
Labor Day	Sept. 6, 2021
Columbus Day	Oct. 11, 2021
Veteran's Day	Nov. 11, 2021
Thanksgiving Day	Nov. 25, 2021
MLK Day	Jan. 17, 2022
President's Day	Feb. 21, 2022
Memorial Day	May 30, 2022

**Codes:**  
 \*=2:21 pm dismissal  
**TI** = Teacher Institute Day - No School for Students  
 Monthly Professional Development/2:21 pm dismissal  
**NIA** = Not in Attendance - School not in Session  
 End of Quarter  
**Parent**-Teacher Conferences/Students dismissed t 2:21 pm  
**HOL** = Legal Public School Holiday -No School  
**XHS** = Half-day School Improvement-11:45 aqm  
**XED** = Emergency Days - 5 emergency days are built into the calendar. If any emergency/snow days are used, the school ending date will change.

<b>School Begins/Teachers</b>	Aug. 16, 2021
<b>1st Student Attendance Day</b>	Aug. 18, 2021
<b>End of 1st Quarter</b>	Oct. 15, 2021
<b>End of 2nd Quarter</b>	Dec. 21, 2021
<b>End of 3rd Quarter</b>	March 11, 2022
<b>School Ends (if no snow days)</b>	May 25, 2022

Total Student Attendance Days	176
Emergency Days	5
Teacher Institute/Workshop	4
Total Calendar Days	185

Semester 1 Total Days	84
Semester 2 Total Days	92

**COMMUNITY UNIT SCHOOL DISTRICT NO. 16  
JUNIOR HIGH SCHOOL PRINCIPAL'S EMPLOYMENT  
CONTRACT 2021-2024 SCHOOL YEAR**

Whereas, the Board of Education, New Berlin Community Unit School District No. 16, hereinafter referred to as " the Board " and Chaim McGuire, hereinafter referred to as "Principal" do hereby agree to memorialize the terms and conditions for the employment of the Principal, pursuant to 105 IICS 5/10-23.8a, for a three-year period.

Now, therefore, on this 24<sup>th</sup> day of June, 2021, the Board and Principal, in consideration of the mutual promises contained herein, do hereby enter into this Employment Contract on the following terms and conditions as approved by the Board at a duly convened public meeting as prescribed by law.

- A. **EMPLOYMENT:** Principal is hereby retained for a three year (3) year period commencing on July 1, 2021, and terminating on June 30, 2024 (working 220 days a fiscal year), to serve as a Principal within Community Unit School District No. 16, Sangamon and Morgan Counties, Illinois. The Principal understands that this is a multi-year performance based employment contract pursuant to 105 IILCS 5/10-23.8a and by agreeing to the terms of this contract the Principal waives any and all rights to tenure in New Berlin CUSD # 16.
  
- B. **DUTIES:** The duties and responsibilities of the Principal shall be all those duties incident to the office of Principal as set forth in Board policy and the job description of the Principal, those obligations set forth in the Illinois School Code, and, such other duties normally performed by a Principal, and as from time to time may be assigned by the Board. The Principal shall devote his full-time and attention to his duties as Principal. His conduct shall always be reflective of the highest standards on integrity and good character.
  
- C. **PERFORMANCE GOALS:** In accordance with 105 ILCS 5/10-23.8(a), the parties have established Performance Goals for the Principal for the term of this Contract, including indicators that will be used by the Board to measure the Principal's achievement of these Goals.
  - 1. The Board, in consultation with the Superintendent, has the sole and exclusive right to set the final Performance Goals.
  
  - 2. Final determination as to whether or not the Principal has met the Performance Goals of this contract shall be within the sole and exclusive discretion of the Board.
  
  - 3. The Performance Goals and indicators are set forth as Appendix A.

**D. SALARY AND BENEFITS:**

1. **SALARY.** In consideration of the Principal's services listed herein, the Board of Education will pay to him an annual salary of \$78,000 Dollars beginning the 2021-2022 fiscal year (July 1 to June 30). In consideration of the salary listed herein, the Principal hereby agrees to devote such time, skill, labor, and attention to this employment during the term of this Agreement, and to perform faithfully the duties of a Principal for this District as set forth in this Agreement. The annual salary herein provided shall be paid in equal installments in accordance with the policy of the Board governing payment of salary to other certificated members of the professional staff. The Board retains the right to adjust the annual salary of Principal during the term of this Agreement, provided that any salary and benefit adjustment does not reduce the annual salary and benefits provided in the previous fiscal year. Any adjustment in salary made during the life of this Agreement shall be in the form of a written amendment executed by both parties and shall become a part of this Agreement. However, by so doing, it shall not be considered that the Board has entered into a new Agreement with Principal or that the termination date of this Agreement has been in any way extended.
  
2. **PENSION SYSTEM.** In addition to the annual salary set forth above, the Board shall pay on behalf of the Principal to the Illinois Teachers' Retirement System and the Teachers' Health Insurance Security Fund the Principal's required contributions to said pension system. The Principal does not have any right or claim to said amount except as it may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Principal did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions made as a condition of employment to secure the Principal's future services, knowledge, and experience.
  
3. **INSURANCE.** The Board will provide the Principal with the following insurance benefits:
  - a. Full single employee hospitalization and medical insurance as provided under any group program effective in the District during the term of this Agreement. In the event that any health reform legislation or other law shall prohibit or otherwise restrict the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the employee and his beneficiaries in the district Health Plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the employee's elected coverage shall be paid to the employee as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from TRS. To the extent

possible, the Board and employee will work together to avoid any TRS conversion issues.

b. Term Life Insurance policy totaling Twenty-five Thousand Dollars and No Cents (\$25,000.00).

4. **VACATION.** The Principal shall receive eleven (11) workdays of vacation annually, exclusive of legal holidays and student vacation days scheduled during the school attendance year. Vacation days shall be taken subject to the approval of the Superintendent. Vacation days must be taken within twelve (12) months of the year in which it is earned and shall not be accumulated from year to year.
  5. **SICK LEAVE.** The Principal shall be granted sick leave, as defined in Section 24-6 of the Illinois School Code, of eleven (11) working days per year and may accumulate to a maximum of Three-hundred forty (340) days and shall be subject to such other provisions as may be contained in the Illinois School Code, District policies, and rules and regulations.
  6. **PERSONAL LEAVE.** At the beginning of each fiscal year, Principal shall be granted Three (3) personal leave days. All unused personal leave days may be converted to sick leave days, except when Principal has reached the maximum amount of days listed above.
  7. **OTHER BENEFITS.** The Principal shall be entitled to all the benefits normally given to other staff and employees in the District.
    - a. **TUITION REIMBURSEMENT.** The Board shall reimburse tuition costs up to \$3,000 each year over the terms of this contract of said Principal. All paperwork will need to be approved in advance by the Superintendent.
    - b. **PROFESSIONAL ORGANIZATION.** The Board encourages the Principal to participate in this professional organization in the interest of promoting a better understanding of his role in the District and its concerns. The Board will reimburse the Principal for dues and membership fees to an Association if said membership is approved by the Superintendent prior to participation.
    - c. **PROFESSIONAL ORGANIZATION MEETING ATTENDANCE.** The Principal is expected to attend appropriate professional meetings at the local and state levels as authorized by the Superintendent. The Board will reimburse the Principal for all reasonable expenses incurred as a result of his attendance at these meetings.
- E. **EVALUATION.** The Superintendent shall conduct annual evaluations of the Principal. The evaluation shall include a description of the Principal's duties and responsibilities and standards to which the Principal is to conform. The evaluation shall be in writing and shall consider the Principal's specific duties, responsibilities, management, and competence as a Principal. A copy of the evaluation shall, upon completion, be delivered to the Principal and another copy placed in the Principal's personnel file. Nothing herein shall be

construed to extend the contract terms beyond its agreed termination date.

- F. **CERTIFICATION.** Principal shall furnish to the Board evidence of his possession of a valid and appropriate certificate to act as Principal of Schools in accordance with the laws of the State of Illinois and as directed by the Board and shall be able to pass the criminal background check as provided by law for certified school employees.
- G. **MEDICAL EXAMINATION.** The Board of Education may direct the Principal, when job-related and consistent with business necessity, to undergo a complete medical examination by a physician of the Board's choice. The reasonable costs of the medical examination shall be reimbursed by the Board. Any report of the medical examination shall be given directly and exclusively by the examining physician to Principal. The Principal shall cause the physician to provide the Board with a written certification of Principal's continued fitness for duty, which shall remain confidential to the Board. If the physician determines Principal is not fit for duty, the Principal shall waive doctor-patient privilege and the Board shall have access to all medical reports and records relevant to Principal's condition. The Principal agrees to provide, upon reasonable request by the Board, a medical release to obtain medical information relevant to the Principal's condition from other medical providers.
- H. **DISCHARGE FOR CAUSE DURING TERM OF AGREEMENT.** Throughout the term of this Agreement, Principal shall be subject to discharge for just cause. The Board shall not arbitrarily or capriciously call for dismissal of the Principal and the Principal shall have the right to service written charges, notice of hearing, and a closed hearing before the Board. If Principal chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by Principal. The Parties agree that just cause is defined for the purposes of this Contract as the Principal's breach of any express condition of this Contract and/or: 1) any action by the Principal that causes substantial prejudice to or is harmful to the best interests of this school district; 2) actions or conduct that constitutes moral turpitude; and 3) conviction of a felony, as permitted by law. The Parties agree that the decision of the Board on dismissal for cause shall be final.

This employment contract may be terminated for the following additional reasons:

1. Mutual agreement of the parties;
2. Retirement of the Principal;

Extended or excessive absence as defined herein. In the event the Principal is unable to perform his/her duties and obligations under this agreement by reason of illness, accident, or other cause beyond control of the Principal, and such inability exists for a period of not more than 90 days after the exhaustion of accumulated sick leave days and vacation days in any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulation. If such inability

exists for a period of more than 90 days after the exhaustion of accumulated sick leave days and vacation days in any school year, the Board may, in its discretion, terminate this agreement, whereupon the respective duties, rights and obligations of the parties shall terminate, provided prior to termination, the Principal shall be entitled to a hearing before the Board if she so requests.

3. Death of Principal.

- I. **TERMINATION BY AGREEMENT.** During the term of this Agreement, the Board and District Principal may mutually agree, in writing, to terminate this Agreement.
  
- J. **NOTICE OF NON-RENEWAL.** Unless notice of intent not to renew this contract shall be given in writing by the Board not later than April 1<sup>st</sup> of the final contract year, this Agreement shall renew in accordance with its terms for one additional year.
  
- K. **NOTICE.** Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing hereof by registered or certified mail, addressed:

If to the Board, to:

President, Board of Education  
Community Unit School District #16  
600 N. Cedar  
New Berlin, IL 62670

If to the Principal, to:

Address is on File in the District Office

- L. **GOVERNING LAW.** This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
  
- M. **MULTIPLE PARTS.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
  
- N. **COMPLETE AGREEMENT.** This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements.
  
- O. **SEVERABILITY.** If any provision of this Agreement is deemed void or unenforceable, the remainder of this Agreement shall not be affected.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its President, on the day and year first written above.

Community Unit School District No. 16  
Board of Education

By: \_\_\_\_\_  
Junior High Principal

By: \_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education

## New Berlin CUSD #16

### Administrator's Professional Practice Plan

**Administrator:** Chaim McGuire

**School:** New Berlin Junior High School

#### Goal 1:

##### **Building and Maintaining Collaborative Relationships**

The principal creates a collaborative school community where the school staff, families, and community interact regularly and share ownership for the success of the school

##### **Rationale:**

I will work with the faculty, staff, and community as I enter into my first year as the junior high school principal to get to know everyone and help to continue those positive relationships that already exist within the school as well as look for opportunities to create new relationships. Gaining and enhancing engagement within the school walls for all those involved in the educational experience of the students.

##### **Plan of Action and Timeline:**

Parent and student engagement survey – conducted at parent teacher conferences and utilizing information from the 5Essentials Survey that is conducted annually.

Faculty and staff engagement survey – conducted at a quarterly interval.

Gathering and utilizing feedback platforms.

- Creates, develops and sustains relationships that result in active student engagement in the learning process
- Utilizes meaningful feedback of students, staff, families, and community in the evaluation of instructional programs and policies
- Proactively engages families and communities in supporting their child's learning and the school's learning goals
- Demonstrates an understanding of the change process and uses leadership and facilitation skills to manage it effectively

##### *Timeline*

Survey information collected via surveys at a quarterly basis for students and staff.

Survey information collected via 5Essentials Survey at an annual basis.

##### **Evaluation Criteria:**

To evaluate the effectiveness of this goal, I will use the data from previous years' 5 Essential Survey and compare it to data collected throughout the school year. I will also use the surveys information collected from the faculty and staff to develop a baseline in the first quarter and then compare that to the data collected in the other quarterly information.

**Goal 2:****Leading and Managing Systems Change**

The principal creates and implements systems to ensure a safe, orderly, and productive environment for student and adult learning toward the achievement of school and district improvement priorities.

**Rationale:**

I will work with the faculty and staff to ensure a safe, orderly, and productive environment in the wake of the previous school year that was controlled by the COVID pandemic. This school year will require accommodations based on COVID restrictions, but will likely see changes that resemble a traditional school structure prior to COVID. These changes will need to be monitored closely and will require swift remediation in some cases.

**Plan of Action and Timeline:**

Monitoring and carrying out COVID related changes throughout the school year that set the faculty, staff, and students up for educational success.

- Develops, implements, and monitors the outcomes of the school improvement plan and school wide student achievement data results to improve student achievement
- Creates a safe, clean and orderly learning environment
- Collaborates with staff to allocate personnel, time, material, and adult learning resources appropriately to achieve the school improvement plan targets
- Employs current technologies

*Timeline*

As determined by the federal, state, and local health and safety regulations. Requires constant monitoring and communication among administrative staff and board of education.

**Evaluation Criteria:**

To evaluate the effectiveness of this goal, I will look at the previous years' data in regards to COVID related changes and participation as well as feedback from the faculty/staff and students to monitor the changes in real time.

**Goal 3:****Creating and Sustaining a Culture of High Expectations**

The principal works with staff and community to build a culture of high expectations and aspirations for every student by setting clear staff and student expectations for positive learning behaviors and by focusing on students' social emotional learning.

**Rationale:**

I will work the school and community to continue and grow upon systems of communicating expectations and recognition of success. A variety of methods and media, such as posters, daily announcements, emails and social media will be used to post this information both internally and externally.

**Plan of Action and Timeline:**

Establishing a system of rewards and recognition for both faculty/staff and students.

- Builds a culture of high aspirations and achievement and for every student
- Requires staff and students to demonstrate consistent values and positive behaviors aligned to the school's vision and mission
- Leads a school culture and environment that successfully develops the full range of students' learning capacities— academic, creative, social-emotional, behavioral and physical.

*Timeline*

Quarterly formal awards and recognition to be given out to students and teachers. Recognition of milestone achievements as they arise.

**Evaluation Criteria:**

To evaluate the effectiveness of this goal, I will use feedback from the faculty/staff, students and parents through surveys tied in conjunction with feedback from my first goal, building and maintaining collaborate relationships.

## Recommendation for Pre-K Teacher-Early Childhood Special Education

### **Clint Thornton**

Due to the resignation of Carrie Coon, the district needs to hire a Pre-K teacher Early Childhood Special Education at New Berlin Elementary. Mr. Clint Thornton has been teaching Pre-K Inclusive at Sherman Elementary/Williamsville CUSD #15 for the past four (4) years. From 2005 - 2017, he worked as an Early Childhood Teacher for the Sangamon Area Special Education Cooperative serving various school districts in Sangamon and Menard counties. Mr. Thornton has a Bachelors of Science in Early Childhood Education from Illinois State University and has 24 hours towards his Masters degree. Mr. Thornton will be a great addition to the Pre-K program considering his experience and leadership skills.

## Recommendation for Permanent

Tom Hartley

Tom has agreed to be the permanent sub for the 2021-22 school year for the elementary. He was a very dependable sub for us last year and ALWAYS had such nice things to say about the behavior of our students.

**FY22 SALARY & WAGE INCREASE PROPOSAL**

<b>JOB TITLE</b>	<b>FY21 SALARY</b>	<b>FY21 HOURLY RATE</b>	<b>FY22 SALARY</b>	<b>FY22 HOURLY RATE</b>
<b>ADMINISTRATOR</b>				
HS Principal	\$102,586.48		\$105,664.07	*
JH Principal	N/A		N/A	
NBE Principal	N/A		\$90,000.00	
NBE Asst. Principal	\$69,700.00		\$73,185.00	
Athletic Director	\$72,900.00		\$76,545.00	
* Due to Decrease in Duties by Job Split				
<b>DIRECTORS</b>				
Maintenance Director	44,372.40		50,000.00	
Maintenance Director	53,469.36		56,142.83	
Technology Director	80,706.95		83,128.16	
Transportation Director	58,117.75		61,023.64	
Chief Financial Officer	99,550.00		104,500.00	
Cafeteria Director	38,000.00		38,000.00	
<b>DISTRICT OFFICE</b>				
District Secretary		\$18.85		\$19.79
Accounts Payable Clerk		\$15.00		\$15.00
Business Office Admin. Asst.		\$15.00		\$15.75
<b>MAINTENANCE STAFF</b>				
Lead Custodian1		\$15.40		\$17.00
Lead Custodian2		\$12.99		\$17.00
Custodian1		\$13.92		\$15.50
Custodian2		\$12.00		\$15.00
Custodian3		\$12.00		\$15.00
Custodian4		\$12.00		\$15.00
Custodian5		\$12.99		\$15.25
Custodian6		\$12.99		\$15.25
Custodian7		\$22.19		\$23.30
Custodian8		\$12.00		\$15.25
Custodian9		\$12.99		\$15.25
Custodian10		\$12.67		\$15.25
<b>SECRETARIES</b>				
Secretary1		\$16.00		\$16.80
Secretary2		\$14.42		\$15.25
Secretary3		\$15.00		\$15.75
Secretary4		\$12.36		\$15.25

**FY22 SALARY & WAGE INCREASE PROPOSAL**

<b>JOB TITLE</b>	<b>FY21 SALARY</b>	<b>FY21 HOURLY RATE</b>	<b>FY22 SALARY</b>	<b>FY22 HOURLY RATE</b>
Secretary5		\$12.67		\$15.25
<b>CLERKS</b>				
Parent Coordinator		\$11.00		\$12.00
<b>CAFETERIA</b>				
Cafeteria Supervisor1		\$14.00		\$14.00
Cafeteria Supervisor2		\$13.50		\$14.18
Cafeteria1		\$11.00		\$12.00
Cafeteria2		\$0.00		\$12.00
Cafeteria3		\$0.00		\$12.00
<b>PARAPROFESSIONAL</b>				
Paraprofessional1		\$15.63		\$16.41
Paraprofessional2		\$15.29		\$16.05
Paraprofessional3		\$15.29		\$16.05
Paraprofessional4		\$15.29		\$16.05
Paraprofessional5		\$14.91		\$15.66
Paraprofessional6		\$15.29		\$16.05
Paraprofessional7		\$14.48		\$15.20
Paraprofessional8		\$15.50		\$16.28
Paraprofessional9		\$16.10		\$16.91
Paraprofessional10		\$17.38		\$18.25
Paraprofessional11		\$14.48		\$15.20
Paraprofessional12		\$14.48		\$15.20
Paraprofessional13		\$15.29		\$16.05
Paraprofessional14		\$16.08		\$16.88
Paraprofessional15		\$16.08		\$16.88
Paraprofessional16		\$15.69		\$16.47
Paraprofessional17		\$15.29		\$16.05
Paraprofessional18		\$14.91		\$15.66
Paraprofessional19		\$15.29		\$16.05
Paraprofessional20		\$15.50		\$16.28
Paraprofessional21		\$15.29		\$16.05
Paraprofessional22		\$16.08		\$16.88
Paraprofessional23		\$15.66		\$16.44
Paraprofessional24		\$17.38		\$18.25
<b>NURSES</b>				
Nurse1		\$41.24		\$43.31
Nurse2		\$27.98		\$29.38

**FY22 SALARY & WAGE INCREASE PROPOSAL**

<b>JOB TITLE</b>	<b>FY21 SALARY</b>	<b>FY21 HOURLY RATE</b>	<b>FY22 SALARY</b>	<b>FY22 HOURLY RATE</b>
<b>ATHLETIC TRAINER</b>				
Athletic Trainer		\$30.00		\$31.50
<b>TRANSPORTATION</b>				
Bus Drivers1		\$18.50		\$19.43
Bus Drivers2		\$18.50		\$19.43
Bus Drivers3		\$18.50		\$19.43
Bus Drivers4		\$18.50		\$18.50
Bus Drivers5		\$18.50		\$19.43
Bus Drivers6		\$18.50		\$19.43
Bus Drivers7		\$18.50		\$19.43
Bus Drivers8		\$18.50		\$19.43
Bus Drivers9		\$18.50		\$19.43
Bus Drivers10		\$18.50		\$19.43
Bus Drivers11		\$18.50		\$19.43
Bus Drivers12		\$18.50		\$19.43
Bus Drivers13		\$18.50		\$19.43
Bus Monitor1		\$11.55		\$13.70
Bus Monitor2		\$11.55		\$13.70
Bus Monitor3		\$11.55		\$13.70
Bus Monitor4		\$11.55		\$13.70
Mechanic		\$18.88		\$19.82

**RESOLUTION FOR AMENDMENT TO  
CHIEF FINANCIAL OFFICER EMPLOYMENT AGREEMENT**

WHEREAS, the New Berlin CUSD #16 Board of Education is a party to the *Chief Financial Officer Employment Contract* for the employment of Lori Niemeier (herein “Chief Financial Officer”) from July 1, 2020 through and including June 30, 2025.

WHEREAS, the Employment Agreement provides for certain salary increases for each contract year.

WHEREAS, the Chief Financial Officer salary for the 2021-2022 school year shall be increased by 5% from the previous year.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education:

1. Approves of the Amendment to the *Chief Financial Officer Employment Contract* attached hereto and incorporated by reference as **Exhibit A**, incorporating the salary increase.

**Adopted** this 24<sup>th</sup> of June, 2021, by the following roll-call vote:

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

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

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Exhibit A**

AMENDMENT TO CHIEF FINANCIAL OFFICER EMPLOYMENT CONTRACT

This AMENDMENT TO AGREEMENT (hereinafter "Amendment") made this 24<sup>th</sup> day of JUNE 2021 by and between the BOARD OF EDUCATION, NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16, New Berlin, Illinois (hereinafter referred to as "the Board") and LORI NIEMIER (hereinafter referred to as "Chief Financial Officer"), ratified by resolution at the regular meeting of the Board held on June 24, 2021 and as found in the minutes of that meeting.

IT IS AGREED:

1. The Chief Financial Officer's salary for the 2021-2022 contract year shall be increased by 5% from the previous contract year, which shall be an annual salary of \$104,947.50.
2. Paragraph 3 of the Agreement shall remain in full effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed in their respective names and in the case of the Board, by its President, on the day and year first written above.

LORI NIEMEIER

BOARD OF EDUCATION,  
NEW BERLIN CUSD #16

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**RESOLUTION FOR AMENDMENT TO SUPERINTENDENT CONTRACT**

WHEREAS, the New Berlin CUSD #16 Board of Education is a party to the *Agreement for Superintendent Between Board of Education of New Berlin CUSD #16 and Jilinda Larson* for the employment of Jilinda Larson (herein "Superintendent") from July 1, 2020 through and including June 30, 2025, which was extended an additional year through June 30, 2026.

WHEREAS, the Board of Education has determined the performance of the Superintendent has been to the Board of Education's satisfaction.

WHEREAS, the Board of Education wishes to increase the salary of the Superintendent by 5% for the 2021-2022 contract year.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education:

1. Approves of the Amendment to the *Agreement for Superintendent Between Board of Education of New Berlin CUSD #16 and Jilinda Larson* attached hereto and incorporated by reference as **Exhibit A**.

**Adopted** this 24<sup>th</sup> of June, 2021, by the following roll-call vote:

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

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

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Exhibit A**

AMENDMENT TO AGREEMENT FOR SUPERINTENDENT  
BETWEEN BOARD OF EDUCATION OF NEW BERLIN CUSD #16 AND  
JILINDA LARSON

This AMENDMENT TO AGREEMENT (hereinafter "Amendment") made this 24<sup>th</sup> day of JUNE 2021 by and between the BOARD OF EDUCATION, NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16, New Berlin, Illinois (hereinafter referred to as "the Board") and JILINDA LARSON (hereinafter referred to as "Superintendent"), ratified by resolution at the regular meeting of the Board held on June 24, 2021 and as found in the minutes of that meeting.

IT IS AGREED:

1. The Superintendent's salary for the 2021-2022 contract year shall be increased by 5% from the previous contract year, which shall be an annual salary of \$141,750.00.
2. Paragraph 3 of the Agreement shall remain in full effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed in their respective names and in the case of the Board, by its President, on the day and year first written above.

MRS. JILINDA LARSON

BOARD OF EDUCATION,  
NEW BERLIN CUSD #16

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary