Regular Meeting

Monday, August 19, 2019 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approve Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes
B. Treasurer's Report
1) Payment of Bills
C. Adopt the Tentative FY 20 Budget
D. Approve Travel Reimbursement Guidelines
E. Designate Prairie VIew Grade School a Hazardous Route for Busing
F. Approve Cross Country Overnight Trips
G. Approve Affiliation Agreement between Central CUSD 301 and Ruffners Luxury Pet Boarding for Student Veterinary Assistant Clinical Experience
H. Approve Affiliation Agreement between Central CUSD 301 and Elgin Animal Clinic for Student Veterinary Assistant Clinical Experience
I. Approve Affiliation Agreement between Central CUSD 301 and South Town Animal Hospital for Student Veterinary Assistant Clinical Experience
J. Approve Affiliation Agreement between Central CUSD 301 and Autumn Green Animal Hospital for Student Veterinary Assistant Clinical Experience
K. Approve Affiliation Agreement between Central CUSD 301 and Loyal Companion Animal Hospital and Pet Resort for Student Veterinary Assistant Clinical Experience
5. **Information Reports**
A. Foundation
B. Capital Projects
C. Policy/Practice of Inclusive Language in Correspondence
D. Enrollment
6. **Freedom of Information Act (FOIA)**
A. Empower Illinois
B. Smart Procure
C. Chicago Regional Council of Carpenters
7. **Executive Session**
The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2(c)(5)] The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)] .
A. Open Session
B. Action Items from Closed Session
1) Approve the Personnel Report

8. **Board Open Forum**
9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central Middle School Library	Meeting:	Regular
Date:	July 22, 2019	Time:	6:01 p.m.

Board Members Present	
Brown, Stewart	Y
Johnson, Christina	Y
Kellenberger, Jeff	N
Nolan, Eric	Y
Penar, Mitch	Y
Rabe, Laura	Y
Gorman, Jeff	Y

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Pflug, Daina	Y
Ahlsted, Carrie	N
Barr, Christine	Y
Birkmeier, Shayne	Y
Britts-Axen, Cathy	Y
Diversey, Steve	Y
Engle, Graydon	N
Jeff Gerard	Y
Haug, Matthew	N
Jurs, Rebecca	N
Lewis, Kim	Y
McCastland, Kerrie	N
Mills, Sophia	Y
Mirenda, Pamela	N
Moretti, Megan	Y
Paszt, Alex	N
Polowy, Dan	Y
Porto, Pam	N
Potsic, Mike	Y
Schreiber, Jill	Y
Stroh, Terry	Y
Testone, Chris	N
Tobin, Brian	Y
Vaughn, Michelle	N
Vincent, Kate	Y
Walter, Carie	Y

Roll Call — Roll was called at 6:01 p.m.

Present: Brown, Johnson, Nolan, Penar, Rabe Gorman
Absent: Kellenberger

Agenda — Motion by Nolan, second by Johnson to approve the agenda as presented.

Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: Kellenberger

Consent Agenda	Motion by Nolan, second by Johnson to approve the consent agenda as presented.
	Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
Closed Session Minutes	Motion by Brown, second by Nolan to approve the review of closed session minutes as presented.
	Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
Affiliation Agreement	Motion by Brown, second by Johnson to approve the affiliation agreement between Northern Kane Region 110 and The Perfect Pup Inc., for student veterinary assistant clinical experience.
	Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
Affiliation Agreement	Motion by Brown, second by Johnson to approve the affiliation agreement between Northern Kane Region 110 and Woof Wash for veterinary assistant clinical experience.
	Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
English Language Learner Textbook	Motion by Brown, second Johnson by to approve the adoption of EL textbooks for Middle and High School English Language students as presented.
	Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
Memorandum of Understanding	Motion by Johnson, second by Brown to approve the Memorandum of Understanding (MOU) between Elgin Community College and Central #301 to provide Dual Credit opportunities for #301 students
	Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger

Intergovernmental Agreement	Motion by Brown, second by Rabe to approve the Intergovernmental agreement between Central CUSD 301 and the Kane County Sheriffs' Office to provide a student resource officer to the district as presented. Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
Executive Session	Motion by Nolan, second by Johnson to adjourn open session and enter into executive session at 7:19 p.m. Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
Open Session	Motion by Penar, second by Johnson to adjourn executive session and return to open session at 8:28 p.m. Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
Personnel Report	Motion by Penar, second by Johnson to approve the July personnel report as presented. Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger
Adjourn	Motion by Nolan, second by Gorman to adjourn at 8:33 p.m. Voting yes: Brown, Johnson, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Kellenberger

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Recognition of Visitors- Dr. Stirn welcomed all guests.
   - 3.2 Public Comment –

4. Action Items

4.1 Consent Agenda – .Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 95.50% compared to 102.96% a year ago. Expenditures are at 97.10% as compared to 94.61% a year ago. Two months of impact fees were received since the June meeting. Seven homes started in June giving us a total of $42,084.85 in impact fees and $9,305.02 in transition fees. The impact fees for July came in at $100,330.59 for fourteen new home starts and an additional $4,190.04 in transition fees.

4.2 Approve the Six Month Review of Executive Session Minutes – Closed session minutes from January 2019 through June were reviewed for public release. Litigation, student discipline and land acquisition remain closed. Personnel reports can be released for public viewing.

4.3 Approve the Affiliation Agreement between Northern Kane County Region 110 and Perfect Pet Inc. - Approval is required for affiliation agreements to provide students clinical experience in the veterinary technology program. The experiences are required for students to earn their Veterinary Assistant Certification once the exam is passed.

4.4 Approve the Affiliation Agreement between Northern Kane County Region 110 and Woof Wash - Approval is required for affiliation agreements to provide students clinical experience in the veterinary technology program. The experiences are required for students to earn their Veterinary Assistant Certification once the exam is passed.

4.5 Approve the English Learner Textbook for High School and Middle School and Special Education EL Students – This adoption is in addition to materials that are already in use and will expand and update our EL instructional materials.

4.6 Approve Memorandum of Understanding between Elgin Community College and Central CUSD #301 - This memorandum of understanding allows Central CUSD #301 and Elgin Community College to expand the dual credit opportunities for our students at Central High School by allowing dual credit courses to be taught at a high school. The MOU contains guidelines with specific requirements both our teachers and ECC teachers have to complete.

4.7 Approval of the Intergovernmental Agreement Central 301 and the County of Kane and the Kane County Sheriff to Provide Student Resource Officer Support – This agreement covers the Student Resource Officer beginning August 2019 through July 2022. The agreement includes sharing the salary of the officer 50/50. It also includes an increase payment is we request extra officer assistance with traffic control for events.

5. Information Items

5.1 Proposed changes to the CHS Athletics and Activities Code of Conduct for 2019-2020 – Steve Diversey presented his proposed changes to the board which include: all student fees must be paid in full to participate in a sport or activity, eligibility is determined on Thursday rather than Wednesday, and changes were made in the tobacco consequences if the student agrees to participate in a substance abuse program.

5.2 2019-2020 Possible IHSA Overnight Trips – Director Diversey shared a list of the possible overnight trips students could attend during the school year. An itinerary of all trips will be presented to the board at the time of the trip.

5.3 Athletics and Activities Program Analysis – Director Diversey provided information how athletics have increased at Central and what new options he would like to offer students in the future to align with the athletic programs in the new conference.

5.4 Capital Projects – Director Polowy stated that projects are going well. Extra time is needed at Prairie View on the roof work as it is only 1/3 complete. The roof at the High School is ½ way completed. The air conditioning unit at Prairie Knolls Middle School will be set on the roof prior to school starting. Some of the classrooms at the high school are ready to be released to staff for cleaning. At Lily Lake the LED lighting is completed and new drinking fountains have been installed.

6.0 Executive Session
- 6.1 Adjourn Executive Session
- 6.2 Return to Open Session
- 6.3 Action Items from Closed Session

7.0 Adjourn

_____ _____

Jeff Gorman, President Laura Rabe, Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Prairie Knolls Middle School	Meeting:	Special
Date:	August 12, 2019	Time:	5:30 p.m.

Board Members Present		**Administrators Present**	
Brown, Stewart	Y	Stirn, Todd	Y
Johnson, Chrissy	Y	Mongan, Esther	Y
Kellenberger, Jeff	Y	Pflug, Daina	Y
Nolan, Eric	Y		
Penar, Mitch	Y		
Rabe, Laura	Y*		
Gorman, Jeff	Y		

Call to Order — Meeting was called to order by President Gorman

Roll Call — Roll was called at 5:35 p.m.

Present: Brown, Johnson, Kellenberger, Nolan, Penar, Gorman
Absent: Rabe

Agenda — Motion by Penar, second by Kellenberger to approve the agenda as presented.

Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Gorman
Voting no: None
Absent: Rabe

Member Rabe entered 5:35 p.m

Executive Session — Motion by Kellenberger, second by Brown to enter into executive session at 5:35 p.m.

Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None

Open Session — Motion by Nolan, second by Penar to return to open session at 5:57 p.m.

Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None

Action Item:

Personnel Report — Motion by Penar, second by Johnson to approve the personnel report as presented.

Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None

Information Item:

Tentative Budget — Business Manager Presented the 2019-2020 tentative budget. A power point was shared with board members as well as draft copies of the budget.

.Adjourn — Motion by Nolan, second by Johnson to adjourn at 7:40 p.m.

Voting yes: Penar, Rabe, Brown, Johnson, Kellenberger, Nolan Gorman
Voting no: None
Absent: None

Jeff Gorman, President

Laura Rabe, Secretary

FD	Description	July 2019-20 Beginning Balance	July 2019-20 Deposits	July 2019-20 Withdrawals	July 2019-20 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,081.02	2,010.60	1,250.00	760.60	3,841.62
10	IMPREST-CHS	2,541.64				2,541.64
10	IMPREST-ELEMENTARY	3,280.35				3,280.35
10	CASH IN BANK-EDUCATION	61,954.35	5,632,672.26	2,621,691.21	3,010,981.05	3,072,935.40
10	CASH IN BANK - PAYROLL	2,471.86	2,051,073.05	2,051,344.04	-270.99	2,200.87
10	RESTRICTED ACCT. FOR HEALTH INS	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	19,146.21	11,936.20	14,887.64	-2,951.44	16,194.77
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	21,188,398.28	3,041,810.61	4,955,990.74	-1,914,180.13	19,274,218.15
10		21,298,806.84	10,739,502.72	9,645,163.63	1,094,339.09	22,393,145.93
20	IMPREST-DISTRICT		989.40	989.40		
20	CASH IN BANK-O&M	7,790.23	442,665.99	272,152.01	170,513.98	178,304.21
20	CASH IN BANK - PAYROLL	1,807.51	136,957.30	137,129.69	-172.39	1,635.12
20	INVESTMENT-BUSINESS NOW/SWEEP	6,764,003.13	472,168.46	400,000.00	72,168.46	6,836,171.59
20		6,773,600.87	1,052,781.15	810,271.10	242,510.05	7,016,110.92
30	CASH IN BANK-DEBT SERVICE	379,229.62	300,330.59	568,375.00	-268,044.41	111,185.21
30	INVESTMENT-BUSINESS NOW/SWEEP	3,754,508.19	671,017.35	200,000.00	471,017.35	4,225,525.54
30		4,133,737.81	971,347.94	768,375.00	202,972.94	4,336,710.75
40	CASH IN BANK-TRANSPORTATION	30,495.31	1,500,647.78	1,186,237.18	314,410.60	344,905.91
40	CASH IN BANK - PAYROLL	1,591.07	160,217.85	160,488.47	-270.62	1,320.45
40	INVESTMENT-BUSINESS NOW/SWEEP	3,388,811.03	225,224.72	1,500,000.00	-1,274,775.28	2,114,035.75
40		3,420,897.41	1,886,090.35	2,846,725.65	-960,635.30	2,460,262.11
50	CASH IN BANK-IMRF	24,061.02	1,187,010.78	410,062.79	776,947.99	801,009.01
50	CASH IN BANK-PAYROLL		87,351.55	87,351.55		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,394,140.90	364,892.53	1,100,000.00	-735,107.47	659,033.43
50		1,418,201.92	1,639,254.86	1,597,414.34	41,840.52	1,460,042.44
60	CASH IN BANK-CAPITAL PROJECT	1,292,166.59				1,292,166.59
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,056,635.82	7,345.80		7,345.80	1,063,981.62
60		2,348,802.41	7,345.80		7,345.80	2,356,148.21
70	CASH IN BANK-WORKING CASH	387.04				387.04
70	INVESTMENT-BUSINESS NOW/SWEEP	2,242,434.79	17,378.86		17,378.86	2,259,813.65
70		2,242,821.83	17,378.86		17,378.86	2,260,200.69
80	CASH IN BANK-TORT	27,588.04		12,252.14	-12,252.14	15,335.90
80	INVESTMENT- BUSINESS NOW/SWEEP	359,060.78	57,803.04		57,803.04	416,863.82
80		386,648.82	57,803.04	12,252.14	45,550.90	432,199.72
	Grand Asset Totals	42,023,517.91	16,371,504.72	15,680,201.86	691,302.86	42,714,820.77

Number of Accounts: 27

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

Central Community Unit School Dist. 301
Revenue Summary Report
July 2019

	2018-19 Original Budget	% of Fund	July MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	34,773,552.00	58.40%	3,297,887.14	3,297,887.14	31,475,664.86	9.48%
Total State Revenue	23,223,959.00	39.00%	235.04	235.04	23,223,723.96	0.00%
Total Federal Revenue	1,547,560.00	2.60%	400,369.80	400,369.80	1,501,140.20	25.87%
Total Education Fund	**59,545,071.00**	**100.00%**	**3,698,491.98**	**3,698,491.98**	**56,200,529.02**	**6.21%**
20-O&M Fund						
Total Local Revenue	4,910,313.00	83.85%	510,955.46	510,955.46	4,399,357.54	10.41%
Total State Revenue	946,000.00	16.15%	-	-	946,000.00	0.00%
Total O&M Fund	**5,856,313.00**	**100.00%**	**510,955.46**	**510,955.46**	**5,345,357.54**	**8.72%**
30-Debt Service Fund						
Total Local Revenue	7,433,633.00	100.00%	771,347.94	771,347.94	6,662,285.06	10.38%
Total Debt Service Fund	**7,433,633.00**	**100.00%**	**771,347.94**	**771,347.94**	**6,662,285.06**	**10.38%**
40-Transportation Fund						
Total Local Revenue	2,035,988.00	47.17%	225,224.72	225,224.72	1,810,763.28	11.06%
Total State Revenue	2,280,000.00	52.83%	-	-	2,280,000.00	0.00%
Total Transportation Fund	**4,315,988.00**	**100.00%**	**225,224.72**	**225,224.72**	**4,090,763.28**	**5.22%**
50-IMRF/SS Fund						
Total Local Revenue	1,791,244.00	100.00%	164,892.53	164,892.53	1,626,351.47	9.21%
Total IMRF/SS Fund	**1,791,244.00**	**100.00%**	**164,892.53**	**164,892.53**	**1,626,351.47**	**9.21%**
60-Capital Projects Fund						
Total Local Revenue	110,000.00	100.00%	7,345.80	7,345.80	102,654.20	6.68%
Total Capital Projects Fund	**110,000.00**	**100.00%**	**7,345.80**	**7,345.80**	**102,654.20**	**6.68%**
70-Working Cash Fund						
Total Local Revenue	160,429.00	100.00%	17,378.86	17,378.86	143,050.14	10.83%
Total Working Cash Fund	**160,429.00**	**100.00%**	**17,378.86**	**17,378.86**	**143,050.14**	**10.83%**
80-Tort Fund						
Total Local Revenue	636,234.00	100.00%	57,803.04	57,803.04	578,430.96	9.09%
Total Tort Fund	**636,234.00**	**100.00%**	**57,803.04**	**57,803.04**	**578,430.96**	**9.09%**
Revenue-All Funds						
1000 Total Local Revenue	51,851,393.00	64.94%	5,052,835.49	5,052,835.49	46,798,557.51	9.74%
3000 Total State Revenue	26,449,959.00	33.13%	235.04	235.04	26,449,723.96	0.00%
4000 Total Federal Revenue	1,547,560.00	1.94%	400,369.80	400,369.80	1,501,140.20	25.87%
Total Revenue-All Funds	**79,848,912.00**	**100.00%**	**5,453,440.33**	**5,453,440.33**	**74,749,421.67**	**6.83%**

Central Community Unit School Dist. 301
Revenue Detail Report
July 2019

Account Number	Description	2018-19 Original Budget	July MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	26,508,867.00	2,499,271.51	2,499,271.51	24,009,595.49	9.43%
10R000 1140 0000	SPEC ED TAXES	5,371,485.00	508,093.41	508,093.41	4,863,391.59	9.46%
10R001 1510 0000	INTEREST	111,000.00	34,445.69	34,445.69	76,554.31	31.03%
10R002 1611 0000	LUNCH, STUDENTS	857,000.00	2,020.69	2,020.69	854,979.31	0.24%
10R002 1620 0000	LUNCH, ADULTS	15,200.00	-	-	15,200.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	25,000.00	-	-	25,000.00	0.00%
10R000 1720 0000	ATH PART FEE	120,000.00	480.00	480.00	119,520.00	0.40%
10R002 1720 0000	OTHER FEES	218,000.00	5,362.40	5,362.40	212,637.60	2.46%
10R000 1811 0000	TEXTBOOK INCOME	650,000.00	84,350.84	84,350.84	565,649.16	12.98%
10R000 1830 0000	TECHNOLOGY FEES	310,000.00	43,395.98	43,395.98	266,604.02	14.00%
10R000 1930 0000	TRANSITION FEES	125,000.00	4,190.04	4,190.04	120,809.96	3.35%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	75,000.00	3,459.12	3,459.12	71,540.88	4.61%
10R000 1970 0000	DRIVERS ED B-T-W	52,000.00	3,834.83	3,834.83	48,165.17	7.37%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	200,000.00	47,897.75	47,897.75	152,102.25	23.95%
10R001 1991 0000	CAREER PATHWAYS	60,000.00	58,500.00	58,500.00	1,500.00	97.50%
10R000 1999 0000	OTHER LOCAL REV	75,000.00	1,084.88	1,084.88	73,915.12	1.45%
10R002 1999 0000	OTHER-HEALTH TOBACCO GRANT	-	1,500.00	1,500.00	(1,500.00)	0.00%
Total Local Revenue		**34,773,552.00**	**3,297,887.14**	**3,297,887.14**	**31,475,664.86**	**9.48%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,102,684.00	-	-	6,102,684.00	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	436,400.00	-	-	436,400.00	0.00%
10R000 3120 0000	SPECIAL ED-ORPHANAGE	3,200.00	-	-	3,200.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,975.00	-	-	26,975.00	0.00%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	5,700.00	-	-	5,700.00	0.00%
10R000 3235 0000	CTE FFA 3 CIRCLES GRANT	-	-	-	-	0.00%
10R000 3305 0000	TPI & TBE-BILINGUAL ED.	90,000.00	-	-	90,000.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,000.00	235.04	235.04	1,764.96	11.75%
10R000 3370 0000	DRIVER ED	54,000.00	-	-	54,000.00	0.00%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	16,500,000.00	-	-	16,500,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	-	-	-	-	0.00%
10R001 3999 0000	LIBRARY GRANT	3,000.00	-	-	3,000.00	0.00%
Total State Revenue		**23,223,959.00**	**235.04**	**235.04**	**23,223,723.96**	**0.00%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	235,000.00	3,700.79	3,700.79	231,299.21	1.57%
10R000 4300 0000	TITLE I LOW INCOME	300,000.00	-	-	300,000.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	5,590.00	2,309.00	2,309.00	3,281.00	41.31%
10R000 4620 0000	IDEA FLOW THROUGH	688,670.00	356,259.00	356,259.00	686,361.00	0.34%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	35,000.00	-	-	35,000.00	0.00%
10R000 4745 0000	CARL PERKINS	22,550.00	-	-	22,550.00	0.00%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	27,250.00	-	-	27,250.00	0.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	83,500.00	-	-	83,500.00	0.00%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	75,000.00	-	-	75,000.00	0.00%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	75,000.00	38,101.01	38,101.01	36,898.99	50.80%
Total Federal Revenue		**1,547,560.00**	**400,369.80**	**400,369.80**	**1,501,140.20**	**25.87%**
Total Education Fund		**59,545,071.00**	**3,698,491.98**	**3,698,491.98**	**56,200,529.02**	**6.21%**
20R000 1111 0000	TAXES	4,654,113.00	439,431.15	439,431.15	4,214,681.85	9.44%
20R000 1230 0000	CORP PERS PROP TAX	103,200.00	19,336.87	19,336.87	83,863.13	18.74%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	17,000.00	13,400.44	13,400.44	3,599.56	78.83%
20R001 1720 0000	PARKING FEES	36,000.00	29,300.00	29,300.00	6,700.00	81.39%
20R000 1910 0000	RENTALS	85,000.00	9,487.00	9,487.00	75,513.00	11.16%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	-	-	5,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue		**4,910,313.00**	**510,955.46**	**510,955.46**	**4,399,357.54**	**10.41%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	946,000.00	-	-	946,000.00	0.00%
20R000 3999 0000	OTHER STATE REVENUE	-	-	-	-	0.00%
Total State Revenue		**946,000.00**	**-**	**-**	**946,000.00**	**0.00%**
Total O&M Fund		**5,856,313.00**	**510,955.46**	**510,955.46**	**5,345,357.54**	**8.72%**

Central Community Unit School Dist. 301
Revenue Detail Report
July 2019

Account Number	Description	2018-19 Original Budget	July MTD	2019-20 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	6,906,333.00	664,904.70	664,904.70	6,241,428.30	9.63%
30R001 1510 0000	INTEREST	7,300.00	6,112.65	6,112.65	1,187.35	83.73%
30R000 1930 0000	IMPACT FEES	520,000.00	100,330.59	100,330.59	419,669.41	19.29%
Total Local Revenue		**7,433,633.00**	**771,347.94**	**771,347.94**	**6,662,285.06**	**10.38%**
Total Debt Service Fund		**7,433,633.00**	**771,347.94**	**771,347.94**	**6,662,285.06**	**10.38%**
40R000 1113 0000	TAXES	2,005,938.00	219,715.58	219,715.58	1,786,222.42	10.95%
40R000 1415 0000	FIELD TRIP FEES	3,000.00	-	-	3,000.00	0.00%
40R001 1510 0000	INTEREST - SWEEP ACCOUNT	12,050.00	5,509.14	5,509.14	6,540.86	45.72%
40R001 1510 0000	REFUND OF PRIOR YEAR EXPENDITURES	-	-	-	-	0.00%
40R000 1999 0000	OTHER REVENUE	15,000.00	-	-	15,000.00	0.00%
Total Local Revenue		**2,035,988.00**	**225,224.72**	**225,224.72**	**1,810,763.28**	**11.06%**
40R000 3500 0000	STATE AID, REGULAR	1,350,000.00	-	-	1,350,000.00	0.00%
40R000 3510 0000	STATE AID, SPEC ED	930,000.00	-	-	930,000.00	0.00%
Total State Revenue		**2,280,000.00**	-	-	**2,280,000.00**	**0.00%**
Total Transportation Fund		**4,315,988.00**	**225,224.72**	**225,224.72**	**4,090,763.28**	**5.22%**
50R000 1114 0000	IMRF TAXES	886,372.00	80,105.21	80,105.21	806,266.79	9.04%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	886,372.00	80,105.21	80,105.21	806,266.79	9.04%
50R000 1230 0000	CORP PERS PROP TAX	11,450.00	2,148.54	2,148.54	9,301.46	18.76%
50R001 1510 0000	INTEREST	7,050.00	2,533.57	2,533.57	4,516.43	35.94%
Total Local Revenue		**1,791,244.00**	**164,892.53**	**164,892.53**	**1,626,351.47**	**9.21%**
Total IMRF/SS Fund		**1,791,244.00**	**164,892.53**	**164,892.53**	**1,626,351.47**	**9.21%**
60R001 1510 0000	INTEREST-SWEEP ACCOUNT	50,000.00	7,345.80	7,345.80	42,654.20	14.69%
60R000 1930 0000	IMPACT FEES	60,000.00	-	-	60,000.00	0.00%
Total Local Revenue		**110,000.00**	**7,345.80**	**7,345.80**	**102,654.20**	**6.68%**
Total Capital Projects Fund		**110,000.00**	**7,345.80**	**7,345.80**	**102,654.20**	**6.68%**
70R000 1115 0000	TAXES	147,429.00	13,733.37	13,733.37	133,695.63	9.32%
70R001 1510 0000	INTEREST	13,000.00	3,645.49	3,645.49	9,354.51	28.04%
Total Local Revenue		**160,429.00**	**17,378.86**	**17,378.86**	**143,050.14**	**10.83%**
Total Working Cash Fund		**160,429.00**	**17,378.86**	**17,378.86**	**143,050.14**	**10.83%**
80R000 1120 0000	TORT TAXES	630,234.00	57,219.31	57,219.31	573,014.69	9.08%
80R001 1510 0000	INTEREST - SWEEP ACCOUNT	6,000.00	583.73	583.73	5,416.27	9.73%
Total Local Revenue		**636,234.00**	**57,803.04**	**57,803.04**	**578,430.96**	**9.09%**
Total Tort Fund		**636,234.00**	**57,803.04**	**57,803.04**	**578,430.96**	**9.09%**
	Revenue-All Funds					
1000	Total Local Revenue	51,851,393.00	5,052,835.49	5,052,835.49	46,798,557.51	9.74%
3000	Total State Revenue	26,449,959.00	235.04	235.04	26,449,723.96	0.00%
4000	Total Federal Revenue	1,547,560.00	400,369.80	400,369.80	1,501,140.20	25.87%
	Total Revenue-All Funds	**79,848,912.00**	**5,453,440.33**	**5,453,440.33**	**74,749,421.67**	**6.83%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
July 2019

	2018-19 Original Budget	% of Fund	July MTD	2019-2020 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	26,540,054.00	44.42%	2,029,398.45	2,029,398.45	-	24,510,655.55	7.65%
2000 Benefits	7,848,633.00	13.14%	400,319.95	400,319.95	1,450.00	7,446,863.05	5.12%
3000 Purchased Services	2,632,740.00	4.41%	44,231.05	44,231.05	198,000.89	2,390,508.06	9.20%
4000 Supplies	2,810,463.00	4.70%	20,416.11	20,416.11	276,707.70	2,513,339.19	10.57%
5000 Capital Outlay	173,000.00	0.29%	20,456.02	20,456.02	20,533.00	132,010.98	23.69%
6000 Other/Dues/Fees	19,462,761.00	32.58%	13,183.33	13,183.33	16,137.87	19,433,439.80	0.15%
7000 Non-Capital Equipment	276,109.00	0.46%	78,125.00	78,125.00	7,245.00	190,739.00	30.92%
Total Education Fund	**59,743,760.00**	**100.00%**	**2,606,129.91**	**2,606,129.91**	**520,074.46**	**56,617,555.63**	**5.23%**
20-O&M							
1000 Salaries	1,826,450.00	29.29%	136,195.82	136,195.82	-	1,690,254.18	7.46%
2000 Benefits	505,100.00	8.10%	28,536.23	28,536.23	-	476,563.77	5.65%
3000 Purchased Services	1,022,000.00	16.39%	35,919.31	35,919.31	73,109.71	912,970.98	10.67%
4000 Supplies	1,391,500.00	22.31%	77,797.81	77,797.81	36,122.78	1,277,579.41	8.19%
5000 Capital Outlay	1,300,000.00	20.85%	(40,425.68)	(40,425.68)	560,958.95	779,466.73	40.04%
6000 Other/Dues/Fees	102,000.00	1.64%	10,044.03	10,044.03	4,775.00	87,180.97	14.53%
7000 Non-Capital Equipment	89,000.00	1.43%	-	-	-	89,000.00	0.00%
Total O&M	**6,236,050.00**	**100.00%**	**248,067.52**	**248,067.52**	**674,966.44**	**5,313,016.04**	**14.80%**
30-Debt Service							
3000 Purchased Services	5,000.00	0.07%	950.00	950.00	-	4,050.00	19.00%
6000 Other/Bonds	7,315,450.00	99.93%	567,425.00	567,425.00	-	6,748,025.00	7.76%
Total Debt Service	**7,320,450.00**	**100.00%**	**568,375.00**	**568,375.00**	**-**	**6,752,075.00**	**7.76%**
40-Transportation							
1000 Salaries	2,184,000.00	59.01%	160,488.47	160,488.47	-	2,023,511.53	7.35%
2000 Benefits	131,050.00	3.54%	7,018.24	7,018.24	-	124,031.76	5.36%
3000 Purchased Services	910,600.00	24.60%	1,017,879.00	1,017,879.00	4,608.67	(111,887.67)	112.29%
4000 Supplies	360,500.00	9.74%	257.31	257.31	10,175.06	350,067.63	2.89%
6000 Other/Dues/Transfers	110,000.00	2.97%	110.00	110.00	787.00	109,103.00	0.82%
7000 Non-Capital Equipment	5,000.00	0.14%	-	-	-	5,000.00	0.00%
Total Transportation	**3,701,150.00**	**100.00%**	**1,185,753.02**	**1,185,753.02**	**15,570.73**	**2,499,826.25**	**32.46%**
50-IMRF/SS							
2000 Benefits	1,747,420.00	100.00%	123,052.01	123,052.01	-	1,624,367.99	7.04%
Total IMRF/SS	**1,747,420.00**	**100.00%**	**123,052.01**	**123,052.01**	**-**	**1,624,367.99**	**7.04%**
60-Capital Projects							
5000 Capital Outlay	4,000,000.00	100.00%	-	-	-	4,000,000.00	0.00%
Total Capital Projects	**4,000,000.00**	**100.00%**	**-**	**-**	**-**	**4,000,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-						
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	695,000.00	100.00%	12,252.14	12,252.14	1,272.00	681,475.86	1.95%
Total Tort	**695,000.00**	**100.00%**	**12,252.14**	**12,252.14**	**1,272.00**	**681,475.86**	**1.95%**
Total Expenditures	**83,443,830.00**		**4,743,629.60**	**4,743,629.60**	**1,211,883.63**	**77,488,316.77**	**7.14%**
Expenditures Across All Funds							
1000 Salaries	30,550,504.00	36.61%	2,326,082.74	2,326,082.74	-	28,224,421.26	7.61%
2000 Benefits	10,232,203.00	12.26%	558,926.43	558,926.43	1,450.00	9,671,826.57	5.48%
3000 Purchased Services	5,265,340.00	6.31%	1,111,231.50	1,111,231.50	276,991.27	3,877,117.23	26.37%
4000 Supplies	4,562,463.00	5.47%	98,471.23	98,471.23	323,005.54	4,140,986.23	9.24%
5000 Capital Outlay	5,473,000.00	6.56%	(19,969.66)	(19,969.66)	581,491.95	4,911,477.71	10.26%
6000 Other/Dues/Fees/Bonds	26,990,211.00	32.35%	590,762.36	590,762.36	21,699.87	26,377,748.77	2.27%
7000 Non-Capital Equipment	370,109.00	0.44%	78,125.00	78,125.00	7,245.00	284,739.00	23.07%
Total Expenditures Across all Funds	**83,443,830.00**	**100.00%**	**4,743,629.60**	**4,743,629.60**	**1,211,883.63**	**77,488,316.77**	**7.14%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3D MOLECULAR DESIGNS	19071212	Science supplies	10E002 1130 4100 00 000000 0000	346.56
			Totals for 3D MOLECULAR DESIGNS, LLC	346.56
A DISCOUNT T	20193230	Staff wear	10E011 2410 4900 00 000000 0000	37.50
			Totals for A DISCOUNT T	37.50
ADVANCE AUTO PARTS	2454-407844	Misc. Parts	40E001 2550 4100 00 000000 0000	6.87
ADVANCE AUTO PARTS	2454-407845	Misc. Parts	40E001 2550 4100 00 000000 0000	12.77
ADVANCE AUTO PARTS	2454-407210	Misc. Parts, Teflon lube, extreme blue, sockets	40E001 2550 4100 00 000000 0000	64.42
ADVANCE AUTO PARTS	2454-408320	Misc. Parts	40E001 2550 4100 00 000000 0000	22.04
ADVANCE AUTO PARTS	2454-408313	Tapping Screws, Wire Terminal	40E001 2550 4100 00 000000 0000	42.00
ADVANCE AUTO PARTS	2454-408322	Screw Driver	40E001 2550 4100 00 000000 0000	20.20
			Totals for ADVANCE AUTO PARTS	168.30
ADVOCATE SHERMAN OCC	738034	Post Accident Testing, Driver physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	738034	Post Accident Testing, Driver physical	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	741313	Post Accident	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	741304	Post accident and DOT physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	741304	Post accident and DOT physical	80E001 2362 3820 00 000000 0000	87.00
ADVOCATE SHERMAN OCC	738527	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	740176	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	740447	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	740084	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	739922	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	740508	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	186.00
ADVOCATE SHERMAN OCC	739546	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	105.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,455.00
AGUINAGA, JACOB	July 2019	Reimb for Mileage July 2019	10E001 2660 3320 00 000000 0000	118.76
			Totals for AGUINAGA, JACOB	118.76
ALPHA INNOVATION INC	37672	Stop Static Kit for Laminator-reissue ck 70388	10E008 2410 4100 00 000000 0000	71.00
			Totals for ALPHA INNOVATION INC	71.00
AMAZON.COM	473366735948	DO Supplies	10E001 2520 4100 00 000000 0000	92.86
AMAZON.COM	437358856894	Science supplies	10E002 1130 4100 00 000000 0000	44.00
AMAZON.COM	446857586644	Nurse supplies	10E002 1130 4250 00 000000 0000	72.97
AMAZON.COM	534957798544	Science supplies	10E002 1130 4100 00 000000 0000	119.32
AMAZON.COM	868979976555	Drivers Ed supplies	10E002 1730 4100 00 000000 0000	58.71
AMAZON.COM	693743859964	Nurse supplies	10E002 1130 4250 00 000000 0000	27.91
AMAZON.COM	776468845734	Nurse supplies	10E002 1130 4250 00 000000 0000	52.38
AMAZON.COM	655674587445	Science supplies	10E002 1130 4100 00 000000 0000	29.76
AMAZON.COM	469359996488	Science supplies	10E002 1130 4100 00 000000 0000	385.22
AMAZON.COM	873888333383	FL supplies	10E002 1130 4100 00 000000 0000	257.67
AMAZON.COM	448659487635	Social Studies supplies	10E002 1130 4100 00 000000 0000	308.30
AMAZON.COM	456797767837	Social Studies supplies	10E002 1130 4100 00 000000 0000	33.91
AMAZON.COM	694775748487	Classroom Supplies	10E008 1110 4100 00 000000 0000	78.05
AMAZON.COM	875745855665	Classroom Supplies	10E008 1110 4100 00 000000 0000	72.00
AMAZON.COM	854777936474	Classroom Supplies	10E008 1110 4100 00 000000 0000	13.08
AMAZON.COM	999353983797	Classroom Supplies	10E008 1110 4100 00 000000 0000	76.46
AMAZON.COM	445768858765	Classroom Supplies	10E008 1110 4100 00 000000 0000	43.28
AMAZON.COM	997438363738	Chair	10E008 2410 4100 00 000000 0000	79.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	449785548453	Supplies	10E008 2410 4100 00 000000 0000	89.44
AMAZON.COM	965878353467	Lunch Bins	10E008 2410 4100 00 000000 0000	219.68
AMAZON.COM	448578497454	Classroom Supplies	10E010 1110 4100 00 000000 0000	123.70
AMAZON.COM	455573844495	Principal Supplies	10E010 2410 4100 00 000000 0000	92.11
AMAZON.COM	773767977546	Office Supplies	10E010 2410 4100 00 000000 0000	7.69
AMAZON.COM	453654438666	Classroom Supplies	10E010 1110 4100 00 000000 0000	82.82
AMAZON.COM	443666385585	Copy Supplies	10E010 1110 4100 00 000000 0000	67.79
AMAZON.COM	446755484456	Classroom Supplies	10E010 1110 4100 00 000000 0000	43.48
AMAZON.COM	455586686868	Classroom Supplies	10E010 1110 4100 00 000000 0000	63.56
AMAZON.COM	847684345967	Classroom Supplies	10E010 1110 4100 00 000000 0000	66.86
AMAZON.COM	449473736764	Classroom Supplies	10E010 1110 4100 00 000000 0000	119.73
AMAZON.COM	469757698986	Classroom Supplies	10E010 1110 4100 00 000000 0000	4.69
AMAZON.COM	647559354336	Classroom Supplies	10E010 1110 4100 00 000000 0000	129.01
AMAZON.COM	764594588847	Classroom Supplies	10E010 1110 4100 00 000000 0000	29.08
AMAZON.COM	956975354774	Classroom Supplies	10E010 1110 4100 00 000000 0000	35.90
AMAZON.COM	763364396566	Classroom Supplies	10E010 1110 4100 00 000000 0000	18.90
AMAZON.COM	469699657847	Classroom Supplies	10E010 1110 4100 00 000000 0000	46.95
AMAZON.COM	867473993754	Classroom Supplies	10E010 1110 4100 00 000000 0000	51.57
AMAZON.COM	435744674998	Library Books	10E010 2220 4300 00 000000 0000	95.94
AMAZON.COM	679649567365	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.63
AMAZON.COM	963667836773	Library Supplies	10E010 2220 4100 00 000000 0000	126.93
AMAZON.COM	848448456694	Reading Madness Books	10E005 2220 4100 00 000000 0000	152.34
AMAZON.COM	889868887975	Reading Madness Books	10E005 2220 4100 00 000000 0000	479.82
AMAZON.COM	448584344987	PE Supplies	10E005 1110 4100 00 000000 0000	392.79
AMAZON.COM	758474778345	Social Work Books	10E005 1110 4100 00 000000 0000	40.68
AMAZON.COM	585974796858	Art Supplies, Reading Supplies	10E005 1110 4100 00 000000 0000	12.79
AMAZON.COM	779633378655	Art Supplies, Reading Supplies	10E005 1110 4100 00 000000 0000	7.99
AMAZON.COM	463475776963	Art Supplies, Reading Supplies	10E005 1110 4100 00 000000 0000	135.80
			Totals for AMAZON.COM	4,592.54
AMERIGAS	652552985	Grounds Refill Propane Tanks	20E001 2540 4120 00 000000 0000	96.30
			Totals for AMERIGAS	96.30
AMSTERDAM PRINTING A	6342942	Academic Calendar Refills	10E011 2410 4900 00 000000 0000	61.15
			Totals for AMSTERDAM PRINTING AND LITHO	61.15
APPERSON	INV072783	Scantron maintenance	10E002 1130 3190 00 000000 0000	636.00
			Totals for APPERSON	636.00
BEAN'S FARM LANDSCAP	15145	Grounds Supplies	20E001 2540 4120 00 000000 0000	247.50
BEAN'S FARM LANDSCAP	15292	Mulch District Wide	20E001 2540 4120 00 000000 0000	375.00
			Totals for BEAN'S FARM LANDSCAPE SUPPLY	622.50
BIOZONE CORPORATION	INV-7399	Science textbooks	10E002 1130 4200 00 000000 0000	14,593.92
			Totals for BIOZONE CORPORATION	14,593.92
BLICK ART MATERIALS	1834724	Art supplies	10E002 1130 4100 00 000000 0000	606.63
BLICK ART MATERIALS	1682788	Classroom Supplies	10E010 1110 4100 00 000000 0000	640.58
			Totals for BLICK ART MATERIALS	1,247.21
BOB JASS CHEVROLET I	248861	Front Alignment #87	40E001 2550 3320 00 000000 0000	157.45
			Totals for BOB JASS CHEVROLET INC	157.45
BRITTS-AXEN, CATHERI	July 18	Reimb for HS Math Department Meeting	10E001 2212 4100 00 000000 0000	76.58
			Totals for BRITTS-AXEN, CATHERINE	76.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BSN SPORTS, INC	903012770a	Freight	10E002 1500 4100 00 000000 0000	33.63
BSN SPORTS, INC	905628248	Spring Sports Equipment	10E002 1500 4100 00 000000 0000	6,960.93
BSN SPORTS, INC	905628248	Spring Sports Equipment	10E002 1500 7100 00 000000 0000	1,580.00
			Totals for BSN SPORTS, INC	8,574.56
BUCK BROS, INC	227644	Grounds Supplies	20E001 2540 4120 00 000000 0000	483.53
BUCK BROS, INC	226643	Grounds Cushman Diagnostics Repair	20E002 2540 3230 00 000000 0000	165.45
BUCK BROS, INC	229291	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	151.35
BUCK BROS, INC	229292	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	206.73
			Totals for BUCK BROS, INC	1,007.06
BURESH, THOMAS	Uniform FY20	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	63.74
			Totals for BURESH, THOMAS	63.74
CAIN, DURWARD	Aug 7	Reimb for Driver Institute Day Supplies	40E001 2550 4900 00 000000 0000	87.75
			Totals for CAIN, DURWARD	87.75
CALL ONE	1210927 08-19	Phones	20E001 2540 3400 00 000000 0000	2,194.01
			Totals for CALL ONE	2,194.01
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	15.96
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2520 4100 00 000000 0000	94.60
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	30.84
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2310 4100 00 000000 0000	25.00
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	15.96
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2320 6400 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2320 4100 00 000000 0000	253.26
CARDMEMBER SERVICE	7577 08-19	T. Stirn-Administrative Expenses	10E001 2520 4100 00 000000 0000	-94.60
CARDMEMBER SERVICE	7577 08-19a	E. Mongan-Curriculum Expenses	10E001 2320 6400 00 000000 0000	399.00
CARDMEMBER SERVICE	7577 08-19a	E. Mongan-Curriculum Expenses	10E001 2212 4100 00 000000 0000	71.72
CARDMEMBER SERVICE	7577 08-19a	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	125.75
CARDMEMBER SERVICE	7577 08-19a	E. Mongan-Curriculum Expenses	10E001 2520 3100 00 000000 0000	123.84
CARDMEMBER SERVICE	7577 08-19a	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	380.00
CARDMEMBER SERVICE	7577 08-19a	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	324.00
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	124.56
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	89.50
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	20.00
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	31.98
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	405.26
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	29.06
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	19.99
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 6400 00 000000 0000	865.00
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	142.37
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 3160 00 000000 0000	255.87
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 3160 00 000000 0000	219.00
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	147.60
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	43.90
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	165.24
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	115.43

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	343.19
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	1,034.40
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	161.74
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	169.99
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	359.94
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	13.58
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	49.99
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E002 1130 4200 00 000000 0000	314.80
CARDMEMBER SERVICE	7577 08-19b	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	86.40
			Totals for CARDMEMBER SERVICE	7,137.28
CARDUNAL OFFICE SUPP	614789-0	Office Supplies	10E001 2520 4100 00 000000 0000	37.06
CARDUNAL OFFICE SUPP	615018-0	Office supplies	10E001 2520 4100 00 000000 0000	24.99
CARDUNAL OFFICE SUPP	615061-0	Office Supplies	10E002 1500 4100 00 000000 0000	121.56
CARDUNAL OFFICE SUPP	615477-0	Office Supplies	10E001 2520 4100 00 000000 0000	217.72
			Totals for CARDUNAL OFFICE SUPPLY, INC	401.33
CARSON DELLOSA PUBLI	237616	Classroom Supplies	10E010 1110 4100 00 000000 0000	32.93
			Totals for CARSON DELLOSA PUBLISHING	32.93
CENGAGE LEARNING	67458794	AP History	10E001 1100 4200 00 000000 0000	0.00
CENGAGE LEARNING	67509247	MindTap K12, Instant Access 1 year: C21 Acctg 10th Ed	10E002 1130 4100 00 474500 0000	702.00
			Totals for CENGAGE LEARNING	702.00
CHEMSEARCH	3587270	Yield Aerosol	40E001 2550 4100 00 000000 0000	191.22
			Totals for CHEMSEARCH	191.22
CHG ALTERNATIVE EDUC	June 2019a	ESY tuition	10E001 1912 6700 00 000000 0000	1,449.12
CHG ALTERNATIVE EDUC	July 2019	ESY Monthly tuition	10E001 1912 6700 00 000000 0000	2,717.10
			Totals for CHG ALTERNATIVE EDUCATION INC	4,166.22
CHICAGO TRIBUNE	8372555000	Legal Ads	10E001 2310 3180 00 000000 0000	1,105.43
			Totals for CHICAGO TRIBUNE	1,105.43
CINTAS CORPORATION #	4026059272	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
CINTAS CORPORATION #	4027025897	Floor Mats	40E001 2550 4100 00 000000 0000	55.47
			Totals for CINTAS CORPORATION #355	110.94
CITY OF ELGIN	330845-39520 07-	Water Service for PK	20E001 2540 3700 00 000000 0000	836.02
CITY OF ELGIN	330845-42337 07-	Water Service for CT	20E001 2540 3700 00 000000 0000	602.23
			Totals for CITY OF ELGIN	1,438.25
CLEAR ALTERNATIVE, I	45260	Water Cooler	10E001 2520 4100 00 000000 0000	300.00
CLEAR ALTERNATIVE, I	45274	Water Cooler	10E008 2410 4900 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	45270	Water Cooler	10E005 2410 4100 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	45261	Water Filter	10E010 2410 3900 00 000000 0000	369.50
			Totals for CLEAR ALTERNATIVE, INC	1,408.50
COEO SOLUTIONS LLC	1023845	Phones	20E001 2540 3400 00 000000 0000	2,872.08
			Totals for COEO SOLUTIONS LLC	2,872.08
COMMUNICATIONS REVOL	T1935005	Communication Charges	10E001 2660 3160 00 000000 0000	25.00
			Totals for COMMUNICATIONS REVOLVING FUND	25.00
CONNECTIONS DAY SCHO	26283	Monthly Tuition July	10E001 1912 6700 00 000000 0000	1,899.52

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CONNECTIONS DAY SCHOOL SOUTH	1,899.52
CONSTELLATION NEWENE	2670721	Gas Supply Charges All Bldgs	20E001 2540 4650 00 000000 0000	209.11
CONSTELLATION NEWENE	2670721	Gas Supply Charges All Bldgs	20E002 2540 4650 00 000000 0000	-1,132.06
CONSTELLATION NEWENE	2670721	Gas Supply Charges All Bldgs	20E003 2540 4650 00 000000 0000	1,308.12
CONSTELLATION NEWENE	2670721	Gas Supply Charges All Bldgs	20E004 2540 4650 00 000000 0000	386.47
CONSTELLATION NEWENE	2670721	Gas Supply Charges All Bldgs	20E005 2540 4650 00 000000 0000	211.91
CONSTELLATION NEWENE	2670721	Gas Supply Charges All Bldgs	20E008 2540 4650 00 000000 0000	779.44
CONSTELLATION NEWENE	2670721	Gas Supply Charges All Bldgs	20E010 2540 4650 00 000000 0000	622.88
CONSTELLATION NEWENE	2670721	Gas Supply Charges All Bldgs	20E011 2540 4650 00 000000 0000	1,407.16
			Totals for CONSTELLATION NEWENERGY GAS D	3,793.03
CUNA MUTUAL RETIREME	5108 1919 6191 3	2nd Qtr 2019 fees	10E001 2310 6400 00 000000 0000	631.25
			Totals for CUNA MUTUAL RETIREMENT SOLUTI	631.25
DATAMATION IMAGING S	AUG-68544	Monthly file storage	10E001 2660 3160 00 462000 0000	260.00
DATAMATION IMAGING S	AUG-68544	Monthly file storage	10E001 2660 3160 00 000000 0000	120.00
			Totals for DATAMATION IMAGING SERVICES	380.00
DE LAGE LANDEN	59225916	Cisco Phone Lease	10E001 2410 3250 00 000000 0000	30,267.26
			Totals for DE LAGE LANDEN	30,267.26
DECKER INC	302987A	Grounds Supplies	20E001 2540 4120 00 000000 0000	657.00
			Totals for DECKER INC	657.00
DELL MARKETING LP	10328168934	Annual Enrollment Dell TechDirect	10E001 2660 3160 00 000000 0000	1,500.00
DELL MARKETING LP	10329919411	AC Adapters	10E001 2660 4100 00 000000 0000	21,469.50
DELL MARKETING LP	10331662952	Chromebook Cases	10E001 1100 4110 00 000000 0000	69,156.40
			Totals for DELL MARKETING LP	92,125.90
DEMCO, INC	6632519	Classroom Supplies	10E010 1110 4100 00 000000 0000	107.88
DEMCO, INC	6632523	Library Supplies	10E010 2220 4100 00 000000 0000	149.06
DEMCO, INC	6631799	Library Supplies	10E008 2220 4100 00 000000 0000	312.98
DEMCO, INC	6631983	Library Supplies	10E005 2220 4100 00 000000 0000	494.53
			Totals for DEMCO, INC	1,064.45
DESCON	253603	Supplies	10E002 2560 4900 00 000000 0000	253.00
			Totals for DESCON	253.00
DIRECT ENERGY BUSINE	192100039153355	Electric Service for All Bldgs	20E001 2540 4660 00 000000 0000	802.12
DIRECT ENERGY BUSINE	192100039153355	Electric Service for All Bldgs	20E002 2540 4660 00 000000 0000	24,714.05
DIRECT ENERGY BUSINE	192100039153355	Electric Service for All Bldgs	20E003 2540 4660 00 000000 0000	4,669.69
DIRECT ENERGY BUSINE	192100039153355	Electric Service for All Bldgs	20E004 2540 4660 00 000000 0000	7,243.42
DIRECT ENERGY BUSINE	192100039153355	Electric Service for All Bldgs	20E005 2540 4660 00 000000 0000	1,458.55
DIRECT ENERGY BUSINE	192100039153355	Electric Service for All Bldgs	20E008 2540 4660 00 000000 0000	6,697.36
DIRECT ENERGY BUSINE	192100039153355	Electric Service for All Bldgs	20E010 2540 4660 00 000000 0000	4,899.31
DIRECT ENERGY BUSINE	192100039153355	Electric Service for All Bldgs	20E011 2540 4660 00 000000 0000	12,444.00
			Totals for DIRECT ENERGY BUSINESS	62,928.50
EBSCO	1457	Membership Renewal Library	10E005 2220 4300 00 000000 0000	133.35
			Totals for EBSCO	133.35
EDER, CASELLA & CO	30940	Audit FY19	10E001 2310 3170 00 000000 0000	11,500.00
			Totals for EDER, CASELLA & CO	11,500.00
EDUCATIONAL INNOVATI	799221-1	Science Supplies	10E005 1110 4100 00 000000 0000	111.59

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for EDUCATIONAL INNOVATIONS, INC	111.59
ELGIN KEY & LOCK CO	190998	Maintenance Supplies	20E001 2540 4110 00 000000 0000	122.50
ELGIN KEY & LOCK CO	191115	Rekey Door 1, New Security Doors	20E001 2540 4110 00 000000 0000	404.75
			Totals for ELGIN KEY & LOCK CO INC	527.25
ELGIN PEDIATRIC THER	July 2019	Therapy services	10E001 2210 3100 00 462000 0000	154.20
			Totals for ELGIN PEDIATRIC THERAPY INC	154.20
ELGIN SPORTS HALL OF	Sept 9	Elgin Sports Hall of Fame Scholarship Program	10E002 1500 4900 00 000000 0000	175.00
			Totals for ELGIN SPORTS HALL OF FAME FOU	175.00
ELMHURST COLLEGE	June 2019	Refund student teacher honorarium check	10R000 1999 0000 00 000000 0000	189.00
			Totals for ELMHURST COLLEGE	189.00
ENGINEERED SECURITY	2190807	Reprogram Bell Schedule PK	20E001 2540 3230 00 000000 0000	340.00
			Totals for ENGINEERED SECURITY & SOUND,	340.00
ENTEC SERVICES INC	SIN031191	Quarterly Technical Support Program for Entec Controls	20E001 2540 3100 00 000000 0000	1,711.25
ENTEC SERVICES INC	SIN029040	Furnish and Install AHU-2 VFD CHS	20E001 2540 3230 00 000000 0000	2,520.00
ENTEC SERVICES INC	SIN028443	Furnish and Install AHU-2 VFD CHS	20E001 2540 3230 00 000000 0000	3,220.00
			Totals for ENTEC SERVICES INC	7,451.25
FIRST SECURITY SYSTE	3398455	Intercom System in Library CHS	20E001 2540 7100 00 000000 0000	4,709.00
			Totals for FIRST SECURITY SYSTEMS, INC	4,709.00
FITZGERALD LIGHTING	33114	Exterior Security Light Maintenance	20E001 2540 3230 00 000000 0000	662.35
FITZGERALD LIGHTING	33113	Exterior Security Light Maintenance	20E001 2540 3230 00 000000 0000	1,825.49
FITZGERALD LIGHTING	33112	Exterior Security Light Maintenance	20E001 2540 3230 00 000000 0000	341.55
FITZGERALD LIGHTING	33127	Exterior Light Repair PV	20E001 2540 3230 00 000000 0000	604.20
FITZGERALD LIGHTING	33125	Exterior Lighting Maintenance	20E001 2540 3230 00 000000 0000	812.55
			Totals for FITZGERALD LIGHTING	4,246.14
FLINN SCIENTIFIC, IN	2360029	Science supplies	10E002 1130 4100 00 000000 0000	181.45
FLINN SCIENTIFIC, IN	2363740	Chemistry supplies	10E002 1130 4100 00 000000 0000	2,183.13
FLINN SCIENTIFIC, IN	2368649	Chemistry supplies	10E002 1130 4100 00 000000 0000	55.35
			Totals for FLINN SCIENTIFIC, INC	2,419.93
FLOOD BROS DISPOSAL	4455853	Refuse & Recycle	20E001 2540 3210 00 000000 0000	290.29
FLOOD BROS DISPOSAL	4455848	Refuse & Recycle	20E001 2540 3210 00 000000 0000	203.00
FLOOD BROS DISPOSAL	4455847	Refuse & Recycle	20E001 2540 3210 00 000000 0000	295.29
FLOOD BROS DISPOSAL	4455850	Refuse & Recycle	20E001 2540 3210 00 000000 0000	342.06
FLOOD BROS DISPOSAL	4455845	Refuse & Recycle	20E001 2540 3210 00 000000 0000	342.06
FLOOD BROS DISPOSAL	4455851	Refuse & Recycle	20E001 2540 3210 00 000000 0000	149.00
FLOOD BROS DISPOSAL	4455846	Refuse & Recycle	20E001 2540 3210 00 000000 0000	295.29
FLOOD BROS DISPOSAL	4455849	Refuse & Recycle	20E001 2540 3210 00 000000 0000	295.29
FLOOD BROS DISPOSAL	4455852	Refuse & Recycle	20E001 2540 3210 00 000000 0000	414.80
			Totals for FLOOD BROS DISPOSAL CO	2,627.08
FLOOD'S ROYAL FLUSH	I1490	Standard weekly service CHS	20E001 2540 3230 00 000000 0000	136.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLOOD'S ROYAL FLUSH	I1613	Port-o-let for Construction DO	20E001 2540 3230 00 000000 0000	136.00
			Totals for FLOOD'S ROYAL FLUSH INC	272.00
FOLLETT SCHOOL SOLUT	2392759B	Textbook supplies	10E002 1130 4200 00 000000 0000	8,627.63
FOLLETT SCHOOL SOLUT	2392759A	Textbook supplies	10E002 1130 4200 00 000000 0000	2,762.40
FOLLETT SCHOOL SOLUT	2392759D	Textbook supplies	10E002 1130 4200 00 000000 0000	289.80
FOLLETT SCHOOL SOLUT	2392759C	Textbook supplies	10E002 1130 4200 00 000000 0000	562.54
FOLLETT SCHOOL SOLUT	515615	Misc. Textbooks	10E011 1120 4200 00 000000 0000	253.20
FOLLETT SCHOOL SOLUT	504301	Hunter's Reading Madness Books	10E008 2220 4300 00 000000 0000	2,315.70
FOLLETT SCHOOL SOLUT	504301A	Hunter's Reading Madness Books	10E008 2220 4300 00 000000 0000	179.70
FOLLETT SCHOOL SOLUT	504301F	Hunter's Reading Madness Books	10E008 2220 4300 00 000000 0000	176.46
FOLLETT SCHOOL SOLUT	515615F	Misc. Textbooks	10E011 1120 4200 00 000000 0000	23.30
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	15,190.73
FOX VALLEY FIRE & SA	IN00277808	Ansul Inspection HBT	20E001 2540 3100 00 000000 0000	79.50
FOX VALLEY FIRE & SA	IN00279523	Annual Fire Alarm Inspection	20E001 2540 3100 00 000000 0000	1,295.00
FOX VALLEY FIRE & SA	IN00278624	Annual Fire Alarm Inspection	20E001 2540 3100 00 000000 0000	1,990.00
FOX VALLEY FIRE & SA	IN00279170	ABC Fire Extinguisher Inspection	20E001 2540 3100 00 000000 0000	420.85
FOX VALLEY FIRE & SA	IN00279171	ABC Fire Extinguisher Inspection	20E001 2540 3100 00 000000 0000	437.25
FOX VALLEY FIRE & SA	IN00279165	ABC Fire Extinguisher Inspection	20E001 2540 3100 00 000000 0000	1,972.40
FOX VALLEY FIRE & SA	IN00279167	ABC Fire Extinguisher Inspection	20E001 2540 3100 00 000000 0000	2,200.80
FOX VALLEY FIRE & SA	IN00279168	ABC Fire Extinguisher Inspection	20E001 2540 3100 00 000000 0000	6,656.40
FOX VALLEY FIRE & SA	IN00280218	Blue Point Monitoring	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00280575	Fire Alarm Inspections	20E001 2540 3100 00 000000 0000	335.00
FOX VALLEY FIRE & SA	IN00280573	Fire Alarm Inspections	20E001 2540 3100 00 000000 0000	370.99
FOX VALLEY FIRE & SA	IN00280752	Fire Alarm Panel Trouble	20E001 2540 3230 00 000000 0000	464.00
FOX VALLEY FIRE & SA	IN00282489	Annual Fire Alarm Service	20E001 2540 3100 00 000000 0000	464.00
FOX VALLEY FIRE & SA	IN00283721	Annual Fire Alarm Inspection	20E001 2540 3100 00 000000 0000	550.00
FOX VALLEY FIRE & SA	IN00283750	Annual Fire Alarm Inspection	20E001 2540 3100 00 000000 0000	655.00
FOX VALLEY FIRE & SA	IN00283308	Ansul System Inspections	20E001 2540 3100 00 000000 0000	1,058.00
FOX VALLEY FIRE & SA	IN00283307	Ansul System Inspections	20E001 2540 3100 00 000000 0000	1,150.00
			Totals for FOX VALLEY FIRE & SAFETY CO	20,499.19
FRANKLIN, KEITH	Uniform FY20	2019-2020 Work Uniform Reimb	20E002 2540 4110 00 000000 0000	62.30
			Totals for FRANKLIN, KEITH	62.30
FREESTYLE PHOTOGRAPH	1416995	Art supplies	10E002 1130 4100 00 000000 0000	273.60
FREESTYLE PHOTOGRAPH	1418804	Art supplies	10E002 1130 4100 00 000000 0000	285.96
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	559.56
GORDON FOOD SERVICE	196065372	Food	10E004 2560 4100 00 000000 0000	2,110.63
GORDON FOOD SERVICE	196065378	Food & Non Food	10E004 2560 4100 00 000000 0000	25.49
GORDON FOOD SERVICE	196065378	Food & Non Food	10E004 2560 4900 00 000000 0000	329.92
GORDON FOOD SERVICE	196006903	Food	10E002 2560 4100 00 000000 0000	568.17
GORDON FOOD SERVICE	196097877	Food	10E008 2560 4100 00 000000 0000	1,029.61
GORDON FOOD SERVICE	196097884	Food & Non Food	10E008 2560 4100 00 000000 0000	44.70
GORDON FOOD SERVICE	196097884	Food & Non Food	10E008 2560 4900 00 000000 0000	101.40
GORDON FOOD SERVICE	196097888	Non Food	10E008 2560 4900 00 000000 0000	40.54
			Totals for GORDON FOOD SERVICE INC	4,250.46
GREENE, KELLY	July 14-18	Reimburse for INC Summit Conference July 14-18	10E002 2210 6400 00 000000 0000	1,028.56
			Totals for GREENE, KELLY	1,028.56
GROOT INC	3732250	Recycle service	20E001 2540 3210 00 000000 0000	205.00
			Totals for GROOT INC	205.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HAMILTON ACADEMY	July 2019	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,674.96
			Totals for HAMILTON ACADEMY	4,674.96
HARING, EMILY	July 2019	Reimb for Mileage July 2019	10E001 2660 3320 00 000000 0000	59.89
			Totals for HARING, EMILY	59.89
HAYES, EVA	Uniform FY20	Reimb for Uniforms FY20	10E010 2560 4110 00 000000 0000	29.65
			Totals for HAYES, EVA	29.65
HEINEMANN	7082570	Classroom Supplies	10E010 1110 4100 00 000000 0000	115.50
HEINEMANN	7083007	Reading Intervention	10E008 1110 4200 00 000000 0000	235.40
HEINEMANN	7083508	Fountas resources	10E008 1110 4200 00 000000 0000	627.00
			Totals for HEINEMANN	977.90
HENRY SCHEIN, INC	67227415	Athletic Trainer Supplies	10E002 1500 4100 00 000000 0000	1,509.06
			Totals for HENRY SCHEIN, INC	1,509.06
HERB'S GLASS & MIRRO	191352	Door Seal Repair	20E001 2540 3230 00 000000 0000	400.00
			Totals for HERB'S GLASS & MIRROR, INC	400.00
HINCKLEY SPRING WATE	14870571 080319	B&G Bottled Water	20E001 2540 3700 00 000000 0000	89.43
			Totals for HINCKLEY SPRING WATER COMPANY	89.43
HODGES LOIZZI EISENH	WKSHP 3	Workshop-Writing Evaluations	10E001 2210 6400 00 000000 0000	560.00
HODGES LOIZZI EISENH	45832	Legal fees for June 2019	80E001 2369 3180 00 000000 0000	5,075.28
			Totals for HODGES LOIZZI EISENHAMMER	5,635.28
HOFFMAN'S CARPET CAR	7292019A	Custodial Supplies	20E001 2540 4100 00 000000 0000	150.00
			Totals for HOFFMAN'S CARPET CARE	150.00
HOUCHEN BINDERY LTD	243676	Textbooks	10E002 1130 4200 00 000000 0000	531.75
			Totals for HOUCHEN BINDERY LTD	531.75
HUBERT COMPANY	599691	Supplies	10E002 2560 4900 00 000000 0000	1,102.76
HUBERT COMPANY	599691	Supplies	10E004 2560 4900 00 000000 0000	167.90
HUBERT COMPANY	599691	Supplies	10E005 2560 4900 00 000000 0000	55.16
HUBERT COMPANY	599691	Supplies	10E011 2560 4900 00 000000 0000	52.98
			Totals for HUBERT COMPANY	1,378.80
ILLINOIS PRINCIPALS	280786	IPA Fees J. Schreiber	10E008 2410 6400 00 000000 0000	399.00
ILLINOIS PRINCIPALS	280789	IPA Fees C. Barr	10E008 2410 6400 00 000000 0000	337.88
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	736.88
IMAGINE LEARNING	INV39202	Online math subscription	10E001 1200 4100 00 462000 0000	1,584.00
IMAGINE LEARNING	SO37758	Imagine Learning Licenses	10E001 1100 3100 00 490900 0000	25,200.00
			Totals for IMAGINE LEARNING	26,784.00
INTEGRATED SYSTEMS C	701400	Subscription Hosting	10E001 2520 3160 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERLOCKING PAVERS	19-1479	Grounds Paver Bricks for DO/CHS	20E001 2540 5400 00 000000 0000	6,520.00
INTERLOCKING PAVERS	19-1478	Grounds Paver Bricks for DO/CHS	20E001 2540 7100 00 000000 0000	4,820.00
			Totals for INTERLOCKING PAVERS INC	11,340.00
INTERNATIONAL BOOK I	38027	German 4/AP Textbooks Online	10E001 1100 4200 00 000000 0000	2,325.15

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Workbooks		
INTERNATIONAL BOOK I	221760	German 4/AP Textbooks	10E001 1100 4200 00 000000 0000	1,468.78
			Totals for INTERNATIONAL BOOK IMPORT SER	3,793.93
JOSTENS	895856	Supplies	10E011 2410 4900 00 000000 0000	168.00
			Totals for JOSTENS	168.00
JUDKINS, SHEILA	June 19	CDL License Reimb	40E001 2550 6400 00 000000 0000	30.00
			Totals for JUDKINS, SHEILA	30.00
K&J PAINTING LLC	1950	Painting PV	20E001 2540 3230 00 000000 0000	6,287.00
			Totals for K&J PAINTING LLC	6,287.00
KAGAN PUBLISHING	618658	2nd grade materials	10E004 1110 4200 00 000000 0000	212.00
			Totals for KAGAN PUBLISHING	212.00
KANE COUNTY REGIONAL	8002000006	July Fingerprinting	10E001 2520 3100 00 000000 0000	700.00
KANE COUNTY REGIONAL	4002000004	Follett Destiny Library License Renewal All Schools	10E002 2220 4100 00 000000 0000	1,009.95
KANE COUNTY REGIONAL	4002000004	Follett Destiny Library License Renewal All Schools	10E003 2220 4100 00 000000 0000	1,184.95
KANE COUNTY REGIONAL	4002000004	Follett Destiny Library License Renewal All Schools	10E004 2220 4100 00 000000 0000	1,127.48
KANE COUNTY REGIONAL	4002000004	Follett Destiny Library License Renewal All Schools	10E005 2220 4100 00 000000 0000	1,127.48
KANE COUNTY REGIONAL	4002000004	Follett Destiny Library License Renewal All Schools	10E008 2220 4100 00 000000 0000	1,127.48
KANE COUNTY REGIONAL	4002000004	Follett Destiny Library License Renewal All Schools	10E010 2220 4100 00 000000 0000	1,127.48
KANE COUNTY REGIONAL	4002000004	Follett Destiny Library License Renewal All Schools	10E011 2220 4100 00 000000 0000	1,184.95
			Totals for KANE COUNTY REGIONAL OFFICE O	8,589.77
KING, NICHOLAS	July 2019	Reimb for Mileage July 2019	10E001 2660 3320 00 000000 0000	40.69
			Totals for KING, NICHOLAS	40.69
LAERDAL MEDICAL CORP	2019/2000061105	CPR Training supplies	10E001 2130 4100 00 000000 0000	40.50
			Totals for LAERDAL MEDICAL CORPORATION	40.50
LAKESHORE LEARNING M	3668810619	Classroom Supplies	10E010 1110 4100 00 000000 0000	132.15
			Totals for LAKESHORE LEARNING MATERIALS	132.15
LARSON & DARBY GROUP	39621	Professional Services for 2019 Capital Projects	20E001 2540 3100 00 000000 0000	9,584.05
LARSON & DARBY GROUP	39616	Professional Services for 2019 DO Renovation	20E001 2540 3100 00 000000 0000	15,826.53
			Totals for LARSON & DARBY GROUP	25,410.58
LEARNING WITHOUT TEA	INV19725	Letters and Numbers Workbooks	10E005 1110 4200 00 000000 0000	374.00
LEARNING WITHOUT TEA	INV19722	My Printing Workbooks	10E005 1110 4200 00 000000 0000	297.00
			Totals for LEARNING WITHOUT TEARS	671.00
LINCOLNSHIRE PRINTIN	38953	English supplies	10E002 1130 4100 00 000000 0000	866.31
			Totals for LINCOLNSHIRE PRINTING, INC	866.31
LORCHEM TECHNOLOGIES	69423	Pressure Washer Repair	40E001 2550 3230 00 000000 0000	1,269.27

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LORCHEM TECHNOLOGIES, INC	1,269.27
LUCKY LOCATORS INC	21886	Grounds Locate of Lighting and Fiber Optic CHS & PK	20E001 2540 3100 00 000000 0000	245.00
			Totals for LUCKY LOCATORS INC	245.00
MACGILL DISCOUNT SCH	IN0683094	Nurse Supplies	10E011 1120 4250 00 000000 0000	82.61
MACGILL DISCOUNT SCH	IN0679762	Nurse's Supplies	10E010 1110 4250 00 000000 0000	912.45
MACGILL DISCOUNT SCH	IN0682137	Hand sanitizer refills	10E004 2410 4100 00 000000 0000	86.48
MACGILL DISCOUNT SCH	IN0679248	Health Supplies	10E008 1110 4250 00 000000 0000	708.55
MACGILL DISCOUNT SCH	CN0020577	Credit Health Supplies Zoll AED Pads	10E008 1110 4250 00 000000 0000	-90.24
MACGILL DISCOUNT SCH	IN0679800	Nurse Supplies	10E005 1110 4250 00 000000 0000	162.81
			Totals for MACGILL DISCOUNT SCHOOL NURSE	1,862.66
MAGNA-MATIC CORPORAT	61450	Grounds Supplies	20E001 2540 4120 00 000000 0000	305.68
			Totals for MAGNA-MATIC CORPORATION	305.68
MATTHEWS, BERNADINE	July 2019	Reimb for Mileage July 2019	10E001 2212 3320 00 000000 0000	39.09
MATTHEWS, BERNADINE	July 26	Reimb for Induction Program supplies	10E001 2212 4100 00 000000 0000	44.99
MATTHEWS, BERNADINE	Aug 7	Reimb for Induction Program supplies	10E001 2212 4100 00 000000 0000	67.11
			Totals for MATTHEWS, BERNADINE	151.19
MCCARTHY, MATTHEW	July 2019	Reimb for Mileage July 2019	10E001 2660 3320 00 000000 0000	53.62
			Totals for MCCARTHY, MATTHEW	53.62
MCGINTY BROS. INC	201265	Playground Mulch	20E001 2540 4120 00 000000 0000	1,656.00
MCGINTY BROS. INC	201241	Playground Mulch	20E001 2540 4120 00 000000 0000	2,668.00
MCGINTY BROS. INC	201266	Playground Mulch	20E001 2540 4120 00 000000 0000	2,898.00
			Totals for MCGINTY BROS. INC	7,222.00
MCGRAW HILL SCHOOL E	108747559001	Classroom set/teacher edition for Glencoe Algebra I	10E001 1100 4200 00 000000 0000	3,354.22
MCGRAW HILL SCHOOL E	108526939001	SRA Books	10E008 1110 4200 00 000000 0000	841.76
			Totals for MCGRAW HILL SCHOOL EDUCATION	4,195.98
MEGA DEPOT	MD073019P01	CPR training equipment	10E001 2130 4100 00 000000 0000	326.29
			Totals for MEGA DEPOT	326.29
MENARDS, ELGIN	72283	Maintenance Supplies	20E001 2540 4110 00 000000 0000	58.35
MENARDS, ELGIN	72600	Maintenance Supplies	20E001 2540 4110 00 000000 0000	32.57
MENARDS, ELGIN	70618	Shop supplies	40E001 2550 4100 00 000000 0000	327.60
MENARDS, ELGIN	70652	Return parts	40E001 2550 4100 00 000000 0000	-27.46
MENARDS, ELGIN	73352	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.13
MENARDS, ELGIN	73689	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.23
MENARDS, ELGIN	73601	Maintenance Supplies	20E001 2540 4110 00 000000 0000	111.15
MENARDS, ELGIN	73679	Maintenance Supplies	20E001 2540 4110 00 000000 0000	218.12
MENARDS, ELGIN	74088	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.33
MENARDS, ELGIN	74006	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.82
MENARDS, ELGIN	74135	Maintenance Supplies	20E001 2540 4110 00 000000 0000	277.07
MENARDS, ELGIN	73946	Maintenance Supplies	20E001 2540 4110 00 000000 0000	68.05
MENARDS, ELGIN	70471	Maintenance Supplies	20E001 2540 4110 00 000000 0000	26.90
MENARDS, ELGIN	74197	Maintenance Supplies	20E001 2540 4110 00 000000 0000	75.80
			Totals for MENARDS, ELGIN	1,284.66

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST COMPUTER PRO	714414	Instructional Supplies	10E011 1120 4100 00 000000 0000	101.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	101.00
MIDWEST TRANSIT EQUI	X101047858:01	Antennas	40E001 2550 4100 00 000000 0000	553.89
MIDWEST TRANSIT EQUI	X101048322:01	Visor Replacement	40E001 2550 4100 00 000000 0000	88.76
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	642.65
MILLENNIUM INVESTIGA	10414	Residency Investigations	10E001 2310 3100 00 000000 0000	1,140.00
MILLENNIUM INVESTIGA	10413	Residency Investigations	10E001 2310 3100 00 000000 0000	970.00
MILLENNIUM INVESTIGA	10412	Residency Investigations	10E001 2310 3100 00 000000 0000	200.00
MILLENNIUM INVESTIGA	10411	Residency Investigations	10E001 2310 3100 00 000000 0000	1,090.00
			Totals for MILLENNIUM INVESTIGATIONS	3,400.00
MIRENDA, PAMELA	July 2019	Reimb for Conference Mileage July 2019	10E001 2560 3320 00 000000 0000	230.84
			Totals for MIRENDA, PAMELA	230.84
MIX, LANCE	Uniform FY20	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	183.56
			Totals for MIX, LANCE	183.56
MPS	89629272	English Textbooks	10E002 1130 4200 00 000000 0000	1,783.20
			Totals for MPS	1,783.20
MUSIC & ARTS CENTER,	INV017750125	Musical Instrument Repair	10E002 1130 3230 00 000000 0000	82.25
MUSIC & ARTS CENTER,	INV017731013	Musical Instrument Repair	10E002 1130 3230 00 000000 0000	425.89
MUSIC & ARTS CENTER,	INV017845892	Musical Instrument Repair	10E002 1130 3230 00 000000 0000	428.74
			Totals for MUSIC & ARTS CENTER, INC	936.88
NASCO	459922	PE equipment	10E004 1110 4100 00 000000 0000	303.22
NASCO	466729	PE equipment	10E004 1110 4100 00 000000 0000	111.80
NASCO	434528	Classroom Supplies	10E010 1110 4100 00 000000 0000	1,245.72
NASCO	452610	Resource Supplies	10E005 1110 4100 00 000000 0000	71.39
NASCO	423123	2nd Grade Supplies	10E005 1110 4100 00 000000 0000	61.90
NASCO	423124	2nd Grade Supplies	10E005 1110 4100 00 000000 0000	39.70
NASCO	469288	Classroom Supplies	10E010 1110 4100 00 000000 0000	43.62
			Totals for NASCO	1,877.35
NCPERS GROUP LIFE IN	20190715ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20190715ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS GROUP LIFE IN	20190731ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20190731ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS GROUP LIFE INS-IL IMRF	96.00
NELCO	6540147 RI	Checks A/P, Activity, Imprest	10E001 2520 4100 00 000000 0000	1,137.05
			Totals for NELCO	1,137.05
NICOR GAS	01-61-78-1005 07	Gas Service Transportation	40E001 2550 4650 00 000000 0000	34.09
			Totals for NICOR GAS	34.09
NORTHWESTERN ILLINOI	200015	FY20 Contractual Service Fees	10E001 4120 3190 00 462000 0000	144,964.73
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	144,964.73
OFFICE DEPOT	348275444001	Office supplies	10E001 2330 4100 00 000000 0000	132.04
OFFICE DEPOT	342567952001	Instructional Supplies	10E011 1120 4100 00 000000 0000	421.88
OFFICE DEPOT	329991303001	Classroom Supplies	10E010 1110 4100 00 000000 0000	117.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT	329991303002	Classroom Supplies	10E010 1110 4100 00 000000 0000	21.38
OFFICE DEPOT	330002598001	Classroom Supplies	10E010 1110 4100 00 000000 0000	13.89
OFFICE DEPOT	348242823001	Office Supplies	40E001 2550 4110 00 000000 0000	116.88
OFFICE DEPOT	328691114001	Classroom Supplies	10E005 1110 4100 00 000000 0000	108.43
OFFICE DEPOT	328693303001	Resource Supplies	10E005 1110 4100 00 000000 0000	11.77
OFFICE DEPOT	328693553001	Resource Supplies	10E005 1110 4100 00 000000 0000	43.99
OFFICE DEPOT	328695506001	Reading Supplies	10E005 1110 4100 00 000000 0000	51.24
OFFICE DEPOT	329011100001	Office/Workroom Supplies	10E005 1110 4100 00 000000 0000	928.19
OFFICE DEPOT	329016801001	Office/Workroom Supplies	10E005 1110 4100 00 000000 0000	124.02
OFFICE DEPOT	329016803001	Office/Workroom Supplies	10E005 1110 4100 00 000000 0000	59.99
OFFICE DEPOT	329016800001	Office/Workroom Supplies	10E005 1110 4100 00 000000 0000	36.29
OFFICE DEPOT	329016799001	Office/Workroom Supplies	10E005 1110 4100 00 000000 0000	27.35
OFFICE DEPOT	329011100002	Office/Workroom Supplies	10E005 1110 4100 00 000000 0000	58.85
OFFICE DEPOT	328993760002	Construction Paper	10E005 1110 4100 00 000000 0000	33.32
OFFICE DEPOT	328993760001	Construction Paper	10E005 1110 4100 00 000000 0000	348.23
OFFICE DEPOT	328996078001	Construction Paper	10E005 1110 4100 00 000000 0000	42.00
OFFICE DEPOT	328681180001	3rd Grade Supplies	10E005 1110 4100 00 000000 0000	83.84
OFFICE DEPOT	328681408001	3rd Grade Supplies	10E005 1110 4100 00 000000 0000	5.29
OFFICE DEPOT	328682164001	Classroom Supplies	10E005 1110 4100 00 000000 0000	85.92
OFFICE DEPOT	328683675001	Classroom Supplies	10E005 1110 4100 00 000000 0000	34.36
OFFICE DEPOT	328684972001	4th Grade Supplies	10E005 1110 4100 00 000000 0000	5.29
OFFICE DEPOT	328684607001	4th Grade Supplies	10E005 1110 4100 00 000000 0000	74.70
OFFICE DEPOT	328684973001	Classroom Supplies	10E005 1110 4100 00 000000 0000	5.29
OFFICE DEPOT	328685991001	Classroom Supplies	10E005 1110 4100 00 000000 0000	87.93
OFFICE DEPOT	328686337001	Classroom Supplies	10E005 1110 4100 00 000000 0000	11.18
OFFICE DEPOT	328687721001	5th Grade Supplies	10E005 1110 4100 00 000000 0000	3.59
OFFICE DEPOT	328688029001	5th Grade Supplies	10E005 1110 4100 00 000000 0000	119.17
OFFICE DEPOT	328679756001	2nd Grade Supplies	10E005 1110 4100 00 000000 0000	16.10
OFFICE DEPOT	328680270001	2nd Grade Supplies	10E005 1110 4100 00 000000 0000	58.05
OFFICE DEPOT	328669669001	Classroom Supplies	10E005 1110 4100 00 000000 0000	24.58
OFFICE DEPOT	328669670001	Kindergarten Supplies	10E005 1110 4100 00 000000 0000	22.13
OFFICE DEPOT	328669305001	Kindergarten Supplies	10E005 1110 4100 00 000000 0000	73.89
OFFICE DEPOT	328667528001	Kindergarten Supplies	10E005 1110 4100 00 000000 0000	40.09
OFFICE DEPOT	328665501001	Kindergarten Supplies	10E005 1110 4100 00 000000 0000	46.07
OFFICE DEPOT	328667529001	Classroom Supplies	10E005 1110 4100 00 000000 0000	33.49
OFFICE DEPOT	329987418001	Office Supplies	10E010 2410 4900 00 000000 0000	24.50
OFFICE DEPOT	329987417001	Office Supplies	10E010 2410 4900 00 000000 0000	154.90
OFFICE DEPOT	329911995003	Office Supplies	10E010 2410 4900 00 000000 0000	102.34
OFFICE DEPOT	329911995002	Office Supplies	10E010 2410 4900 00 000000 0000	16.17
OFFICE DEPOT	329911995001	Office Supplies, Construction Paper	10E010 2410 4900 00 000000 0000	1,166.36
OFFICE DEPOT	329911995004	Office Supplies	10E010 2410 4900 00 000000 0000	61.88
OFFICE DEPOT	329911995005	Office Supplies	10E010 2410 4900 00 000000 0000	16.78
OFFICE DEPOT	328677549001	Classroom Supplies	10E005 1110 4100 00 000000 0000	37.46
OFFICE DEPOT	328677454002	1st Grade Supplies	10E005 1110 4100 00 000000 0000	16.79
OFFICE DEPOT	348253267001	Office Supplies	40E001 2550 4110 00 000000 0000	9.69
OFFICE DEPOT	328973518001	Whiteboard for Conference Room	10E008 2410 4100 00 000000 0000	259.99
OFFICE DEPOT	341059420001	Whiteboard for Conference Room	10E008 2410 4100 00 000000 0000	-259.99
			Totals for OFFICE DEPOT	5,135.21
ONE LESS THING	190475	Supplies for HS Ag	10E001 2212 4100 00 000000 0000	365.00
			Totals for ONE LESS THING	365.00
PARRA, ROBERTO	July 2019	Reimb for Mileage July 2019	10E001 2660 3320 00 000000 0000	81.23
			Totals for PARRA, ROBERTO	81.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PDC LABORATORIES	I9376903	Monthly Water Sample CMS	20E001 2540 3100 00 000000 0000	175.50
PDC LABORATORIES	I9378281	Water Samples CMS	20E001 2540 3100 00 000000 0000	120.00
PDC LABORATORIES	I9378283	Water Samples CHS	20E001 2540 3100 00 000000 0000	120.00
			Totals for PDC LABORATORIES	415.50
PEARSON EDUCATION	7026774453	Science textbooks	10E002 1130 4200 00 000000 0000	880.99
PEARSON EDUCATION	7026797177	WTW additional material	10E004 1110 4200 00 000000 0000	1,350.29
PEARSON EDUCATION	7026797177	WTW additional material	10E005 1110 4200 00 000000 0000	1,350.29
PEARSON EDUCATION	7026797177	WTW additional material	10E008 1110 4200 00 000000 0000	1,350.29
PEARSON EDUCATION	7026797177	WTW additional material	10E010 1110 4200 00 000000 0000	1,350.28
PEARSON EDUCATION	4025892214	WTW additional material	10E004 1110 4200 00 000000 0000	1,155.44
PEARSON EDUCATION	4025892214	WTW additional material	10E005 1110 4200 00 000000 0000	1,155.44
PEARSON EDUCATION	4025892214	WTW additional material	10E008 1110 4200 00 000000 0000	1,155.44
PEARSON EDUCATION	4025892214	WTW additional material	10E010 1110 4200 00 000000 0000	1,155.44
			Totals for PEARSON EDUCATION	10,903.90
PEPSI COLA GEN BOT I	98034806	Pepsi products	10E011 2410 4900 00 000000 0000	131.84
PEPSI COLA GEN BOT I	97842012	Vending machine	10E002 1500 4900 00 000000 0000	1,383.51
PEPSI COLA GEN BOT I	98350712	Pepsi products	10E008 2410 4900 00 000000 0000	232.83
			Totals for PEPSI COLA GEN BOT INC	1,748.18
PERFORMANCE HEALTH S	IN91705557	CPR training supplies	10E001 2130 4100 00 000000 0000	81.01
			Totals for PERFORMANCE HEALTH SUPPLY	81.01
PETROCHOICE	10989573	Fuel	40E001 2550 4640 00 000000 0000	6,163.98
PETROCHOICE	10989573	Fuel	40E001 2550 4900 00 000000 0000	2.76
PETROCHOICE	11005098	Fuel	40E001 2550 4640 00 000000 0000	2,638.87
PETROCHOICE	11005098	Fuel	40E001 2550 4900 00 000000 0000	1.01
PETROCHOICE	11020475	Fuel	40E001 2550 4640 00 000000 0000	2,026.94
PETROCHOICE	11020475	Fuel	40E001 2550 4900 00 000000 0000	0.82
PETROCHOICE	11013226	Fuel	40E001 2550 4640 00 000000 0000	2,207.08
PETROCHOICE	11013226	Fuel	40E001 2550 4900 00 000000 0000	0.89
			Totals for PETROCHOICE	13,042.35
PETTY CASH	Mar-May	Reimb for staff meetings	10E011 2410 4900 00 000000 0000	51.84
			Totals for PETTY CASH	51.84
PIEL, JONATHAN	Tuition 07-19	Tuition Reimb EDU 6220, EDU 6240	10E011 1120 2300 00 000000 0000	600.00
			Totals for PIEL, JONATHAN	600.00
PIONEER MANUFACTURIN	INV724979	Grounds Supplies Marker White Paint	20E001 2540 4120 00 000000 0000	185.00
			Totals for PIONEER MANUFACTURING CO/ATHL	185.00
PIT STOP	PS268939	Athletics Services	10E011 1500 3190 00 000000 0000	72.00
PIT STOP	PS276781	Athletics Services	10E011 1500 3190 00 000000 0000	2.57
			Totals for PIT STOP	74.57
POMP'S TIRE SERVICE	640072224	Tires for Dr Ed #1	10E002 1730 4100 00 000000 0000	615.56
			Totals for POMP'S TIRE SERVICE	615.56
PORTO, PAMELA	July 24	Reimb for Transportation Supplies	40E001 2550 4900 00 000000 0000	192.30
PORTO, PAMELA	Aug 9a	Reimb for Drivers Institute Day	40E001 2550 4900 00 000000 0000	804.78
			Totals for PORTO, PAMELA	997.08
PRAIRIE RIDGE HIGH S	2	Fox Valley Conference Dues	10E002 1500 6400 00 000000 0000	4,600.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		2019-20		
			Totals for PRAIRIE RIDGE HIGH SCHOOL	4,600.00
PRESTIDGE, CORI	Refund	Registration Fees Refund	10R000 1811 0000 00 000000 0000	120.00
PRESTIDGE, CORI	Refund	Registration Fees Refund	10R000 1830 0000 00 000000 0000	50.00
			Totals for PRESTIDGE, CORI	170.00
PRIME CONSTRUCTION,	P19-130	New Soccer Field	20E001 2540 3230 00 000000 0000	4,400.00
PRIME CONSTRUCTION,	P19-129	Sealcoating PKMS	20E001 2540 3230 00 000000 0000	4,575.00
PRIME CONSTRUCTION,	P19-131	Asphalt Repair CHS	20E001 2540 3230 00 000000 0000	19,500.00
			Totals for PRIME CONSTRUCTION, INC	28,475.00
PSAT-COLLEGE ENTRANC	391933356B	PSAT 8/9 April 2019 admin	10E001 2212 3800 00 000000 0000	3,177.90
			Totals for PSAT-COLLEGE ENTRANCE EXAMINA	3,177.90
RAY SCHRIEBER DISPOS	1844	Roll Off for Construction CHS	20E001 2540 3210 00 000000 0000	425.00
RAY SCHRIEBER DISPOS	1835	Roll Off for Construction CHS & DO	20E001 2540 3210 00 000000 0000	1,080.00
RAY SCHRIEBER DISPOS	1851	Roll Off Receptacles CHS	20E001 2540 3210 00 000000 0000	425.00
RAY SCHRIEBER DISPOS	1854	Roll Off Receptacles PK, CHS	20E001 2540 3210 00 000000 0000	810.00
			Totals for RAY SCHRIEBER DISPOSAL CO	2,740.00
REALLY GOOD STUFF	6938814	Classroom supplies	10E004 1110 4100 00 000000 0000	84.45
REALLY GOOD STUFF	6938704	Classroom supplies	10E004 1110 4100 00 000000 0000	82.88
REALLY GOOD STUFF	6909037	Classroom Supplies	10E010 1110 4100 00 000000 0000	564.35
REALLY GOOD STUFF	6938321	Classroom supplies	10E004 1110 4100 00 000000 0000	72.93
REALLY GOOD STUFF	6902553	Classroom Supplies	10E010 1110 4100 00 000000 0000	107.34
REALLY GOOD STUFF	6901581	Classroom Supplies	10E010 1110 4100 00 000000 0000	53.54
REALLY GOOD STUFF	6901580	Classroom Supplies	10E010 1110 4100 00 000000 0000	140.92
REALLY GOOD STUFF	6901583	Classroom Supplies	10E010 1110 4100 00 000000 0000	26.48
REALLY GOOD STUFF	6901916	Classroom Supplies	10E010 1110 4100 00 000000 0000	106.30
REALLY GOOD STUFF	6908713	Classroom Supplies	10E010 1110 4100 00 000000 0000	136.11
REALLY GOOD STUFF	6908127	Classroom Supplies	10E010 1110 4100 00 000000 0000	20.94
REALLY GOOD STUFF	6938686	Classroom Supplies	10E008 1110 4100 00 000000 0000	122.40
REALLY GOOD STUFF	6901928	Classroom Supplies	10E008 1110 4100 00 000000 0000	110.41
REALLY GOOD STUFF	6903321	Classroom Supplies	10E008 1110 4100 00 000000 0000	-5.49
REALLY GOOD STUFF	6903893	1st Grade Supplies	10E005 1110 4100 00 000000 0000	128.03
REALLY GOOD STUFF	6903891	1st Grade Supplies	10E005 1110 4100 00 000000 0000	115.42
			Totals for REALLY GOOD STUFF	1,867.01
RECZEK, NANCY	July-Aug 2019	Consulting July-August 2019	10E001 2210 3190 00 493200 0000	750.00
RECZEK, NANCY	July-Aug 2019	Consulting July-August 2019	10E001 2310 3100 00 000000 0000	1,050.00
			Totals for RECZEK, NANCY	1,800.00
RENTAL MAX	371966-3	Man Lift Rental for Grounds	20E001 2540 4120 00 000000 0000	825.00
			Totals for RENTAL MAX	825.00
ROADWAY TOWING & SER	13100	Bus Safety lanes	40E001 2550 6400 00 000000 0000	388.00
ROADWAY TOWING & SER	13265	Bus Safety lanes	40E001 2550 6400 00 000000 0000	328.00
			Totals for ROADWAY TOWING & SERVICE, INC	716.00
ROCHESTER 100 INC	INV22858	Instructional Supplies folders	10E011 1120 4100 00 000000 0000	1,110.00
ROCHESTER 100 INC	INV14770	Classroom Folders	10E005 1110 4900 00 000000 0000	296.00
			Totals for ROCHESTER 100 INC	1,406.00
ROCKET MATH, LLC	18385	Teacher Univ. License	10E004 1110 4200 00 000000 0000	75.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCKET MATH, LLC	18385	Teacher Univ. License	10E005 1110 4200 00 000000 0000	75.00
ROCKET MATH, LLC	18385	Teacher Univ. License	10E008 1110 4200 00 000000 0000	75.00
ROCKET MATH, LLC	18385	Teacher Univ. License	10E010 1110 4200 00 000000 0000	75.00
ROCKET MATH, LLC	18417	Teacher Univ. License	10E004 1110 4200 00 000000 0000	85.00
ROCKET MATH, LLC	18417	Teacher Univ. License	10E005 1110 4200 00 000000 0000	5.00
ROCKET MATH, LLC	18417	Teacher Univ. License	10E008 1110 4200 00 000000 0000	105.00
ROCKET MATH, LLC	18417	Teacher Univ. License	10E010 1110 4200 00 000000 0000	105.00
			Totals for ROCKET MATH, LLC	600.00
ROCKFORD BOARD OF ED	R19-8559	Tutoring	10E001 1200 4100 00 462000 0000	1,088.00
			Totals for ROCKFORD BOARD OF EDUCATION	1,088.00
ROCKY MOUNTAIN COMMU	IL1126-Road Move	Fiber Relocate Plato Rd and Rt 47-reissue ck	10E001 2660 3195 00 000000 0000	27,968.04
			Totals for ROCKY MOUNTAIN COMMUNICATION	27,968.04
ROSETTA STONE LTD	10484631	Rosetta Stone Foundations	10E001 1800 3190 00 000000 0000	825.00
			Totals for ROSETTA STONE LTD	825.00
ROUTE 47 TRANSPORTAT	June 2019	Taxi Transportation	40E001 2550 3310 00 000000 0000	3,234.40
			Totals for ROUTE 47 TRANSPORTATION SERVI	3,234.40
SALTER, KIRSTIN	July 23	Tutoring	10E001 1200 4100 00 462000 0000	1,080.00
SALTER, KIRSTIN	July 31	Tutoring	10E001 1200 4100 00 462000 0000	360.00
			Totals for SALTER, KIRSTIN	1,440.00
SANCHEZ, ANDREA	Tuition 06-19	Tuition Reimb LIT 695	10E004 1110 2300 00 000000 0000	500.00
			Totals for SANCHEZ, ANDREA	500.00
SCHINDLER ELEVATOR C	9170057020	Elevator Maintenance	20E001 2540 3100 00 000000 0000	5,007.24
			Totals for SCHINDLER ELEVATOR CORPORATIO	5,007.24
SCHOOL HEALTH CORPOR	3625563-00	Nurse Supplies	10E004 1110 4250 00 000000 0000	132.28
			Totals for SCHOOL HEALTH CORPORATION	132.28
SCHOOL NURSE SUPPLY,	745509-IN	Health supplies	10E002 1130 4100 00 000000 0000	44.65
			Totals for SCHOOL NURSE SUPPLY, INC	44.65
SCHOOL SPECIALTY	208123068299	Laminating film	10E004 1110 4100 00 000000 0000	338.20
SCHOOL SPECIALTY	208123001211	Classroom Supplies	10E010 1110 4100 00 000000 0000	98.04
SCHOOL SPECIALTY	208123001206	Classroom Supplies	10E010 1110 4100 00 000000 0000	50.75
SCHOOL SPECIALTY	208123003271	Classroom Supplies	10E010 1110 4100 00 000000 0000	55.66
SCHOOL SPECIALTY	208123003284	Classroom Supplies	10E010 1110 4100 00 000000 0000	3.10
SCHOOL SPECIALTY	208123016610	Classroom Supplies	10E010 1110 4100 00 000000 0000	46.50
SCHOOL SPECIALTY	208123010376	Classroom Supplies	10E010 1110 4100 00 000000 0000	89.96
SCHOOL SPECIALTY	208123037156	Classroom Supplies	10E010 1110 4100 00 000000 0000	48.65
SCHOOL SPECIALTY	208123068791	Office Supplies	10E008 2410 4100 00 000000 0000	1,313.19
SCHOOL SPECIALTY	208123154671	Classroom Supplies	10E008 1110 4100 00 000000 0000	11.00
SCHOOL SPECIALTY	208123001569	Classroom Supplies	10E008 1110 4100 00 000000 0000	20.20
SCHOOL SPECIALTY	208123011087	PE Supplies	10E005 1110 4100 00 000000 0000	286.49
SCHOOL SPECIALTY	208123011085	Classroom Supplies	10E005 1110 4100 00 000000 0000	119.53
SCHOOL SPECIALTY	208123002885	More Words I Use When I Write/Words I Use When I Write	10E005 1110 4200 00 000000 0000	317.52
SCHOOL SPECIALTY	208123001785	Art Supplies	10E005 1110 4100 00 000000 0000	245.11
SCHOOL SPECIALTY	208123016473	Art Supplies	10E005 1110 4100 00 000000 0000	13.79
SCHOOL SPECIALTY	208122976408	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.26

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOOL SPECIALTY	3,065.95
SCHREIBER-SPECA, JIL	June 13	Reimb for Course AA1541-Proactively Dealing with Difficult Conversations	10E008 2410 6400 00 000000 0000	215.00
			Totals for SCHREIBER-SPECA, JILL	215.00
SERVICE CONCEPTS, IN	24499	Maintenance Supplies CO Sensor	20E001 2540 7100 00 000000 0000	740.00
SERVICE CONCEPTS, IN	24498	Repairs-PK coolers	10E011 2560 3230 00 000000 0000	238.15
SERVICE CONCEPTS, IN	24531	Maintenance Supplies	20E001 2540 4110 00 000000 0000	540.48
SERVICE CONCEPTS, IN	24530	Repairs CT Freezer	10E010 2560 3230 00 000000 0000	324.13
SERVICE CONCEPTS, IN	24536	New Kiln Hood for Art Room CHS	20E001 2540 7100 00 000000 0000	4,775.00
SERVICE CONCEPTS, IN	24572	Plumbing Maintenance Contract	20E001 2540 3100 00 000000 0000	2,440.00
SERVICE CONCEPTS, IN	24571	Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	12,200.00
SERVICE CONCEPTS, IN	24566	Maintenance Supplies	20E001 2540 4110 00 000000 0000	213.75
SERVICE CONCEPTS, IN	24565	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,865.22
SERVICE CONCEPTS, IN	24567	Maintenance Supplies Contactors	20E001 2540 7100 00 000000 0000	3,504.13
SERVICE CONCEPTS, IN	24564	Exhaust Fan Equipment	10E003 2560 7100 00 000000 0000	2,094.30
SERVICE CONCEPTS, IN	24573	Kitchen Service Contract	10E001 2560 3230 00 000000 0000	2,033.33
SERVICE CONCEPTS, IN	24604	Repairs PKMS Ice Machine	10E011 2560 3230 00 000000 0000	218.68
SERVICE CONCEPTS, IN	24602	Repairs HBT Ice Machine	10E004 2560 3230 00 000000 0000	408.30
SERVICE CONCEPTS, IN	24603	Repairs CMS Ice Machine	10E003 2560 3230 00 000000 0000	268.32
SERVICE CONCEPTS, IN	24601	Repairs Faucet CT	10E010 2560 3230 00 000000 0000	898.72
SERVICE CONCEPTS, IN	24601	Repairs Faucet CT	10E010 2560 7100 00 000000 0000	614.03
SERVICE CONCEPTS, IN	24605	Repairs PV Ice Machine	10E008 2560 3230 00 000000 0000	218.68
SERVICE CONCEPTS, IN	24600	Repairs CHS Ice Machine	10E002 2560 3230 00 000000 0000	477.27
			Totals for SERVICE CONCEPTS, INC	34,072.49
SERVICE SANITATION I	7774070	Port-o-Lets PV	20E001 2540 3230 00 000000 0000	85.00
SERVICE SANITATION I	7774068	Port-o-Lets Trans	20E001 2540 3230 00 000000 0000	85.00
SERVICE SANITATION I	7774069	Port-o-Lets PK	20E001 2540 3230 00 000000 0000	255.00
SERVICE SANITATION I	7774067	Port-o-Lets	20E001 2540 3230 00 000000 0000	590.00
			Totals for SERVICE SANITATION INC	1,015.00
SHALES MCNUTT CONSTR	App No 2	PKMS AC, PV/CHS Roofs, DO Renovation	20E001 2540 5400 00 000000 0000	560,958.95
			Totals for SHALES MCNUTT CONSTRUCTION	560,958.95
SHERWIN WILLIAMS	140-0	Maintenance Supplies Paint	20E001 2540 4110 00 000000 0000	124.80
			Totals for SHERWIN WILLIAMS	124.80
SIGN A RAMA, USA	INV-9066	Field Signage CHS	20E001 2540 4120 00 000000 0000	1,765.00
			Totals for SIGN A RAMA, USA	1,765.00
SMARTSIGN/MY PARKING	MPS-452046	Signage for PK	20E001 2540 4120 00 000000 0000	670.80
			Totals for SMARTSIGN/MY PARKING SIGN	670.80
SMITH, KYLE	July 2019	Reimb for Mileage July 2019	10E001 2660 3320 00 000000 0000	37.89
			Totals for SMITH, KYLE	37.89
SONITROL CHICAGOLAND	239798	Security Services Intrusion System	20E001 2540 3100 00 000000 0000	552.00
SONITROL CHICAGOLAND	239799	Security Services Intrusion System	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	239800	Security Services Intrusion System	20E001 2540 3100 00 000000 0000	1,044.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SONITROL CHICAGOLAND	239801	Security Services Intrusion System	20E001 2540 3100 00 000000 0000	1,257.00
SONITROL CHICAGOLAND	240033	Sonitrol Equipment Removed and Reinstalled	20E001 2540 3230 00 000000 0000	5,857.00
			Totals for SONITROL CHICAGOLAND WEST	9,352.00
STAN'S FINANCIAL SER	346751	Black and Color Pages	10E001 2410 3250 00 000000 0000	4,062.77
			Totals for STAN'S FINANCIAL SERVICES, IN	4,062.77
STAN'S OFFICE TECHNO	345926	Copy Supplies	10E010 1110 4170 00 000000 0000	25.00
			Totals for STAN'S OFFICE TECHNOLOGIES	25.00
STATE DISBURSEMENT U	20190731ADCHSPT	County ID 17111, McHenry, Case 18 DV 451 $750.00 Remittance ID: 1704300/05F000611 $250.00	10L000 4810 6100 00 000000 0000	1,000.00
STATE DISBURSEMENT U	20190815ADCHSPT	County ID 17111, McHenry, Case 18 DV 451 $750.00 Remittance ID: 1704300/05F000611 $250.00	10L000 4810 6100 00 000000 0000	1,000.00
			Totals for STATE DISBURSEMENT UNIT	2,000.00
STUKENT, INC	3905	HS Mimic Social Simulation Yr Access	10E002 1130 3100 00 474500 0000	1,000.00
			Totals for STUKENT, INC	1,000.00
SUMMIT SCHOOL, INC	34138	ESY Tuition	10E001 1912 6700 00 000000 0000	5,465.10
			Totals for SUMMIT SCHOOL, INC	5,465.10
SUPER DUPER PUBLICAT	2442751A	Classroom Supplies	10E010 1110 4100 00 000000 0000	75.75
			Totals for SUPER DUPER PUBLICATIONS	75.75
SYN-TECH SYSTEMS INC	192735	FuelMaster	40E001 2550 3700 00 000000 0000	1,175.00
			Totals for SYN-TECH SYSTEMS INC	1,175.00
TEACHER DIRECT	INV/2019/16313/1	Classroom Supplies	10E010 1110 4100 00 000000 0000	94.80
TEACHER DIRECT	INV/2019/16316/2	Classroom Supplies	10E010 1110 4100 00 000000 0000	57.10
TEACHER DIRECT	INV/2019/16308/1	Classroom Supplies	10E010 1110 4100 00 000000 0000	131.50
TEACHER DIRECT	INV/2019/16324/2	Classroom Supplies	10E010 1110 4100 00 000000 0000	51.64
TEACHER DIRECT	INV/2019/17227/5	Classroom Supplies	10E010 1110 4100 00 000000 0000	123.42
			Totals for TEACHER DIRECT	458.46
TEAM FITZ GRAPHICS,	46093	Dry Erase Boards	10E002 1130 4100 00 322000 0000	795.00
			Totals for TEAM FITZ GRAPHICS, LLC	795.00
TEXTHELP	36666	Math program for Special Ed chromebooks	10E001 1200 4100 00 462000 0000	100.00
			Totals for TEXTHELP	100.00
THE GREAT BOOKS FOUN	SO-0050228	English textbook	10E002 1130 4200 00 000000 0000	970.22
			Totals for THE GREAT BOOKS FOUNDATION	970.22
THINGS REMEMBERED	12860607	Assistant Principal Name Plate	10E008 2410 4100 00 000000 0000	62.95
			Totals for THINGS REMEMBERED	62.95
TREND ENTERPRISES, I	2080625 RI	Classroom Supplies	10E010 1110 4100 00 000000 0000	13.44
			Totals for TREND ENTERPRISES, INC	13.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRUEMPER & TITINER,	20190731ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
TRUEMPER & TITINER,	20190815ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	100.00
UCP SEGUIN/INFINITEC	47443	Assistive tech evaluation	10E001 1200 4100 00 462000 0000	900.00
UCP SEGUIN/INFINITEC	47444	Assistive tech evaluation	10E001 1200 4100 00 462000 0000	900.00
UCP SEGUIN/INFINITEC	47532	Annual Membership	10E001 1200 4100 00 462000 0000	2,583.00
			Totals for UCP SEGUIN/INFINITEC	4,383.00
UNITY SCHOOL BUS PAR	446700-IN	Bus Paint	40E001 2550 4100 00 000000 0000	47.96
			Totals for UNITY SCHOOL BUS PARTS	47.96
US DEPARTMENT OF EDU	20190731ADDPTED	Tracing No: 1026074851 $222.89 Tracing No: 1025910765 $296.62	10L000 4810 6090 00 000000 0000	519.51
US DEPARTMENT OF EDU	20190815ADDPTED	Tracing No: 1026074851 $222.89 Tracing No: 1025910765 $296.62	10L000 4810 6090 00 000000 0000	519.51
			Totals for US DEPARTMENT OF EDUCATION	1,039.02
VANGUARD ENERGY SERV	G406518070319	Gas Service All Bldgs	20E001 2540 4650 00 000000 0000	25.54
VANGUARD ENERGY SERV	G406518070319	Gas Service All Bldgs	20E002 2540 4650 00 000000 0000	4,133.52
VANGUARD ENERGY SERV	G406518070319	Gas Service All Bldgs	20E003 2540 4650 00 000000 0000	371.11
VANGUARD ENERGY SERV	G406518070319	Gas Service All Bldgs	20E004 2540 4650 00 000000 0000	1,966.89
VANGUARD ENERGY SERV	G406518070319	Gas Service All Bldgs	20E005 2540 4650 00 000000 0000	18.93
VANGUARD ENERGY SERV	G406518070319	Gas Service All Bldgs	20E008 2540 4650 00 000000 0000	1,012.14
VANGUARD ENERGY SERV	G406518070319	Gas Service All Bldgs	20E010 2540 4650 00 000000 0000	481.50
VANGUARD ENERGY SERV	G406518070319	Gas Service All Bldgs	20E011 2540 4650 00 000000 0000	1,700.07
			Totals for VANGUARD ENERGY SERVICES	9,709.70
VERIZON WIRELESS SER	9834202589	B&G Cell/MiFi/Emergency Phones	20E001 2540 3400 00 000000 0000	1,065.10
			Totals for VERIZON WIRELESS SERVICES LLC	1,065.10
VILKAITIS, ALINA	Uniform FY20	2019-2020 Uniform Reimb	20E002 2540 4110 00 000000 0000	294.58
			Totals for VILKAITIS, ALINA	294.58
WAREHOUSE DIRECT	4349375-0	Custodial Supplies Runners CHS	20E001 2540 4100 00 000000 0000	1,400.00
			Totals for WAREHOUSE DIRECT	1,400.00
WE SELL MATS.COM	1162074	Mats for Gym	10E008 1110 4100 00 000000 0000	519.80
			Totals for WE SELL MATS.COM	519.80
WEICK, BRIAN	Tuition 07-19	Tuition Reimb for Planning & Dev of Instructional Media I and II	10E011 1120 2300 00 000000 0000	600.00
			Totals for WEICK, BRIAN	600.00
WEST MUSIC COMPANY	SI1763662	Classroom Supplies	10E010 1110 4100 00 000000 0000	71.95
WEST MUSIC COMPANY	SI1759825	Classroom Supplies	10E008 1110 4100 00 000000 0000	73.00
			Totals for WEST MUSIC COMPANY	144.95
WEST SIDE ELECTRIC S	300029481	Maintenance Supplies	20E001 2540 4110 00 000000 0000	179.55
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	179.55
WESTMINSTER CHRISTIA	July 2019	Reimb for Conferences	10E001 3700 3100 00 493200 0000	668.00
			Totals for WESTMINSTER CHRISTIAN HIGH SC	668.00
WORTHINGTON DIRECT	INV339568CEN288	Office furniture	10E002 2120 4100 00 000000 0000	536.85
			Totals for WORTHINGTON DIRECT	536.85

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOW BUSINESS	14166807 07-19	Internet Access	10E001 2660 3160 00 000000 0000	1,962.55
			Totals for WOW BUSINESS	1,962.55
			Totals for checks	1,371,167.38

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	3,055.02	359.00	518,940.66	522,354.68
20	OPERATIONS AND MAINTENANCE	0.00	0.00	819,691.25	819,691.25
40	TRANSPORTATION FUND	180.00	0.00	23,647.17	23,827.17
80	TORT FUND	0.00	0.00	5,294.28	5,294.28
*** Fund Summary Totals ***		3,235.02	359.00	1,367,573.36	1,371,167.38

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

No Activity in July

Approved by the Board of Education

Jeff Gorman – President Date

Laura Rabe – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACUTE CARE EDUCATION	July 25	BLS Cert. Cards/HeartSaver CPR/AED Cards	10E001 2130 4100 00 000000 0000	550.00
			Totals for ACUTE CARE EDUCATION SYSTEMS	550.00
CORKY'S CATERING	July 12	B&G Staff meeting, GCN Training	20E001 2540 4110 00 000000 0000	709.40
			Totals for CORKY'S CATERING	709.40
KANE COUNTY HEALTH D	18178	Permit for Well at CHS	20E001 2540 3100 00 000000 0000	280.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	280.00
NORTHGATE VETERINARY	2015-134	Supplies for Vet Tech Program-10% down	10E001 2212 4100 00 000000 0000	700.00
			Totals for NORTHGATE VETERINARY SUPPLY	700.00
			Totals for checks	2,239.40

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,250.00	1,250.00
20	OPERATIONS AND MAINTENANCE	0.00	0.00	989.40	989.40
*** Fund Summary Totals ***		0.00	0.00	2,239.40	2,239.40

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

Approved by the Board of Education

Jeff Gorman – President _____ Date _____

Laura Rabe – Secretary _____ Date _____

CENTRAL
UNIT SCHOOL DISTRICT 301

2019 – 2020
Tentative Budget

Board of Education

Jeff Gorman, President
Mitch Penar, Vice President
Laura Rabe, Secretary
Stewart Brown
Christina Johnson
Jeff Kellenberger
Dr. Eric Nolan

Administration

Dr. Todd Stirn, Superintendent
Dr. Esther Mongan, Assistant Superintendent
Daina Pflug, Business Manager

RESOLUTION TO ADOPT ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR JULY 1, 2019 AND ENDING JUNE 30, 2020

WHEREAS, pursuant to the direction of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, the Superintendent, the staff, and the Budget Committee is prepared to tender a Budget and Appropriation Ordinance for the school year beginning July 1, 2019; and

WHEREAS, said Tentative Budget and Appropriation Ordinance is now before the Board for its consideration and action.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, adopts the Tentative Budget and Appropriation Ordinance.

BE IT RESOLVED by the Board of Education that the Tentative Budget and Appropriation Ordinance for the said Central Community Unit School District No. 301 for the year beginning July 1, 2019 and ending June 30, 2020 will be on file and conveniently available for public inspection from and after 8:30 o'clock a.m., Daylight Savings time on August 20th, 2019 at the office of the Board of Education at 275 South Street, Burlington, Illinois, until the time of hearing is hereinafter set out.

BE IT FURTHER RESOLVED that a public hearing on said Budget and Appropriation Ordinance be held at 5:50 o'clock p.m. Central Daylight Savings Time on the 23rd day of September, 2019 at the Central Middle School Library 44W303 Plato Rd., Burlington, Illinois in the said Central Community Unit School District No. 301.

BE IT FURTHER RESOLVED that Notice of said hearing on said Budget and Appropriation Ordinance be by publication of such notice in the Elgin Courier News, a daily secular newspaper published in Elgin, Illinois, said publication to be at least 30 days prior to the said public hearing.

_____	_____
Jeff Gorman, President	Laura Rabe, Secretary
_____	_____
Date	Date

CENTRAL
UNIT SCHOOL DISTRICT 301

Please publish August 20, 2019

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and DeKalb, State of Illinois, that a tentative Budget and Appropriation Ordinance for the said school district for the fiscal year beginning July 1, 2019, will be on file and conveniently available for public inspection from and after 8:30 o'clock a.m. Central Daylight Savings Time on the 20th day of August, 2019, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:50 o'clock p.m. on the 23rd day of September, 2019 at the Central Middle School LMC, 44W303 Plato Road, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 20th day of August, 2019

Laura Rabe, Secretary
Board of Education
Central Community Unit School District 301
Kane and DeKalb Counties, Illinois

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
EDUCATION FUND (FUND 10)					
REVENUE FROM LOCAL SOURCES					
10R000 1110 0000 00 000000	TAXES, EARLY	11,843,217.00	13,704,536.00	11,622,132.99	-15.19%
10R001 1110 0000 00 000000	TAXES, BUDGET YEAR	15,394,397.00	12,804,331.00	12,857,570.19	0.42%
10R000 1140 0000 00 000000	SPECIAL ED, EARLY	2,503,347.00	2,805,771.00	2,362,740.15	-15.79%
10R001 1140 0000 00 000000	SPECIAL ED, BUDGET YEAR	3,129,635.00	2,565,714.00	2,576,370.95	0.42%
10R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	250,000.00	110,000.00	321,724.91	192.48%
10R003 1510 0000 00 000000	INTEREST - DISTRIBUTION ON TAXES	5,000.00	1,000.00	9,517.66	851.77%
10R002 1611 0000 00 000000	CHS LUNCH, STUDENTS	380,000.00	340,000.00	378,271.50	11.26%
10R003 1611 0000 00 000000	CMS LUNCH, STUDENTS	78,000.00	70,000.00	76,377.44	9.11%
10R004 1611 0000 00 000000	HBT LUNCH, STUDENTS	82,000.00	70,000.00	80,529.60	15.04%
10R005 1611 0000 00 000000	LL LUNCH, STUDENTS	32,000.00	32,000.00	31,630.46	-1.15%
10R008 1611 0000 00 000000	PV LUNCH, STUDENTS	93,000.00	95,000.00	91,640.26	-3.54%
10R010 1611 0000 00 000000	CT LUNCH, STUDENTS	86,000.00	85,000.00	85,885.28	1.04%
10R011 1611 0000 00 000000	PKMS LUNCH, STUDENTS	185,000.00	165,000.00	182,862.14	10.83%
10R002 1620 0000 00 000000	CHS LUNCH, ADULTS	17,000.00	11,000.00	16,081.35	46.19%
10R003 1620 0000 00 000000	CMS LUNCH, ADULTS	2,000.00	1,000.00	1,804.15	80.42%
10R004 1620 0000 00 000000	HBT LUNCH, ADULTS	250.00	750.00	220.50	-70.60%
10R005 1620 0000 00 000000	LL LUNCH, ADULTS	100.00	100.00	25.75	-74.25%
10R008 1620 0000 00 000000	PV LUNCH, ADULTS	100.00	100.00	44.25	-55.75%
10R010 1620 0000 00 000000	CT LUNCH, ADULTS	350.00	250.00	310.15	24.06%
10R011 1620 0000 00 000000	PKMS LUNCH, ADULTS	1,500.00	2,000.00	1,476.90	-26.16%
10R000 1711 0000 00 000000	ATHLETIC ADMISSION	35,000.00	25,000.00	31,742.65	26.97%
10R000 1720 0000 00 000000	ATHLETIC PARTICIPATION FEE	120,000.00	120,000.00	117,798.00	-1.84%
10R002 1720 0000 00 000000	OTHER FEES-CHS	40,000.00	50,000.00	34,653.53	-30.69%
10R003 1720 0000 00 000000	OTHER FEES-CMS	10,000.00	20,000.00	6,811.43	-65.94%
10R004 1720 0000 00 000000	OTHER FEES-HBT	20,000.00	13,000.00	21,978.45	69.07%
10R005 1720 0000 00 000000	OTHER FEES-LL	12,000.00	12,000.00	11,864.31	-1.13%
10R008 1720 0000 00 000000	OTHER FEES-PV	16,000.00	20,000.00	15,410.83	-22.95%
10R010 1720 0000 00 000000	OTHER FEES-CT	16,000.00	15,000.00	15,723.62	4.82%
10R011 1720 0000 00 000000	OTHER FEES-PKMS	22,000.00	28,000.00	21,743.82	-22.34%
10R000 1721 0000 00 000000	OTHER FEES-CHS ATHLETICS	65,000.00	60,000.00	64,085.68	6.81%
10R000 1811 0000 00 000000	TEXTBOOK INCOME	735,000.00	650,000.00	726,332.43	11.74%
10R000 1830 0000 00 000000	TECHNOLOGY FEES	330,000.00	310,000.00	328,829.56	6.07%
10R000 1930 0000 00 000000	TRANSITION FEES	50,000.00	125,000.00	46,028.01	-63.18%
10R000 1950 0000 00 000000	REFUND OF PRIOR YEAR EXPENDITURES	90,000.00	75,000.00	90,498.81	20.67%
10R000 1970 0000 00 000000	DRIVERS ED B-T-W	52,000.00	52,000.00	50,438.33	-3.00%
10R000 1991 0000 00 000000	MID VALLEY REIMBURSEMENT	239,794.00	200,000.00	123,485.40	-38.26%
10R000 1999 0000 00 000000	OTHER LOCAL REVENUE	300,000.00	75,000.00	24,620.46	-67.17%
10R002 1999 0000 00 000000	CAREER PATHWAYS REVENUE	118,500.00	60,000.00	0.00	0.00%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**36,354,190.00**	**34,773,552.00**	**32,429,261.90**	-6.74%
REVENUE FROM STATE SOURCES					
10R000 3001 0000 00 000000	EVIDENCE-BASED FUNDING	6,856,329.17	6,102,684.00	6,069,419.35	-0.55%
10R000 3100 0000 00 000000	SPECIAL ED - PRIVATE FACILITY	471,600.00	436,400.00	328,716.53	-24.68%
10R000 3120 0000 00 000000	SPECIAL ED - ORPHANAGE	0.00	3,200.00	8,033.24	0.00%
10R000 3220 0000 00 000000	CAREER & TECHNICAL EDUCATION	26,502.00	26,975.00	42,517.91	57.62%
10R000 3235 0000 00 000000	CTE AGRICULTURE EDUCATION	5,663.00	5,700.00	5,643.00	-1.00%
10R002 3235 0000 00 000000	CTE FFA THREE CIRCLES GRANT	21,574.00	0.00	19,346.00	0.00%
10R000 3305 0000 00 000000	TPI & TBE - BILINGUAL EDUCATION	0.00	90,000.00	0.00	-100.00%
10R000 3360 0000 00 000000	STATE FREE LUNCH	2,700.00	2,000.00	2,651.92	32.60%
10R000 3370 0000 00 000000	DRIVER'S ED	48,000.00	54,000.00	46,809.60	-13.32%
10R000 3998 0000 00 000000	TRS-ON BEHALF PAYMENTS	16,500,000.00	16,500,000.00	16,500,000.00	0.00%
10R000 3999 0000 00 000000	OTHER STATE REVENUE	0.00	0.00	72,351.00	0.00%
10R001 3999 0000 00 000000	LIBRARY GRANT	3,075.00	3,000.00	3,054.00	1.80%
TOTAL	**REVENUE FROM STATE SOURCES**	**23,935,443.17**	**23,223,959.00**	**23,098,542.55**	-0.54%
REVENUE FROM FEDERAL SOURCES					
10R000 4210 0000 00 000000	NATIONAL SCHOOL LUNCH PROGRAM	235,000.00	235,000.00	233,174.99	-0.78%
10R000 4300 0000 00 000000	TITLE I LOW INCOME	350,000.00	300,000.00	343,864.00	14.62%
10R000 4600 0000 00 000000	IDEA PRESCHOOL FLOW THROUGH	5,938.00	5,590.00	5,837.00	4.42%
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	695,028.00	688,670.00	401,493.00	-41.70%
10R000 4625 0000 00 000000	IDEA FLOW THROUGH ROOM & BOARD	15,000.00	35,000.00	12,690.47	-63.74%
10R000 4745 0000 00 000000	CARL PERKINS	21,859.00	22,550.00	46,014.00	104.05%
10R000 4909 0000 00 000000	TITLE III ELL-TBE/TPI LIPLEPS	33,500.00	27,250.00	25,092.00	-7.92%
10R000 4932 0000 00 000000	TITLE II-TEACHER QUALITY	69,007.00	83,500.00	43,556.00	-47.84%
10R000 4991 0000 00 000000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	78,000.00	75,000.00	77,377.05	3.17%
10R000 4992 0000 00 000000	MEDICAID MATCHING FUNDS-FEE FOR SERVICE	77,000.00	75,000.00	76,496.25	2.00%
TOTAL	**REVENUE FROM FEDERAL SOURCES**	**1,580,332.00**	**1,547,560.00**	**1,265,594.76**	-18.22%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
TOTAL	**REVENUE FROM ALL SOURCES**	**61,869,965.17**	**59,545,071.00**	**56,793,399.21**	-4.62%
TOTAL	**REVENUE FROM ALL SOURCES W/O TRS ON BEHALF**	**45,369,965.17**	**43,045,071.00**	**40,293,399.21**	-6.39%
GRAND TOTAL	**REVENUE FROM ALL SOURCES**	**61,869,965.17**	**59,545,071.00**	**56,793,399.21**	-4.62%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
10E001 1100 1100 00 000000	COMMITTEE STIPENDS	0.00	0.00	150.00	0.00%
10E001 1100 1130 00 000000	COMMITTEE STIPENDS	18,000.00	18,500.00	15,120.75	-18.27%
10E001 1100 1220 00 000000	TEACHER SUBSTITUTES	415,000.00	350,000.00	295,904.75	-15.46%
10E001 1100 1225 00 000000	CONTRACTUAL OTHER	0.00	221,785.00	221,784.14	0.00%
10E001 1100 1240 00 000000	ENROLLMENT/ADA PARA SUBS	1,500.00	4,000.00	731.50	-81.71%
10E001 1100 1260 00 000000	NEW TEACHER ORIENTATION	15,000.00	15,000.00	11,753.98	-21.64%
10E001 1100 1350 00 000000	CLASSROOM MOVE PAYMENTS	1,500.00	1,000.00	1,300.00	30.00%
TOTAL	**SALARIES**	**451,000.00**	**610,285.00**	**546,745.12**	-10.41%
10E001 1100 2110 00 000000	TEACHER RETIREMENT	3,500.00	4,100.00	3,160.98	-22.90%
10E001 1100 2160 00 000000	TRS SURCHARGE EXPENSE	2,000.00	2,000.00	1,695.04	-15.25%
10E001 1100 2220 00 000000	MEDICAL	0.00	46,600.00	34,922.88	-25.06%
10E001 1100 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,200.00	3,500.00	3,120.55	-10.84%
10E001 1100 2900 00 000000	TEACHER RETIREMENT TIER II-403B MATCH	0.00	10,000.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**8,700.00**	**66,200.00**	**42,899.45**	-35.20%
10E001 1100 3100 00 000000	PURCHASE SERVICES CLASSROOM MOVES	1,000.00	1,000.00	0.00	-100.00%
10E001 1100 3900 00 000000	PURCHASE SERVICES	13,000.00	10,000.00	12,385.00	23.85%
TOTAL	**PURCHASED SERVICES**	**14,000.00**	**11,000.00**	**12,385.00**	12.59%
10E001 1100 4100 00 000000	DISTRICT CLASSROOM/ORGAN MOVES SUPPLIES	1,000.00	1,500.00	114.69	-92.35%
10E001 1100 4110 00 000000	DEVICE LEASE-CHROMEBOOKS	775,000.00	620,000.00	770,754.53	24.32%
10E001 1100 4200 00 000000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	450,000.00	350,000.00	518,757.10	48.22%
TOTAL	**SUPPLIES**	**1,226,000.00**	**971,500.00**	**1,289,626.32**	32.75%
10E001 1100 5400 00 000000	CLASSROOM EQUIPMENT	100,000.00	100,000.00	183,990.01	83.99%
TOTAL	**CAPITAL OUTLAYS**	**100,000.00**	**100,000.00**	**183,990.01**	83.99%
10E001 1100 7100 00 000000	CLASSROOM MOVES NON CAPITAL	50,000.00	75,000.00	23,842.06	-68.21%
TOTAL	**NON-CAPITAL EQUIPMENT**	**50,000.00**	**75,000.00**	**23,842.06**	-68.21%
GRAND TOTAL	**NON-CATEGORICAL DISTRICT WIDE PROGRAMS**	**1,849,700.00**	**1,833,985.00**	**2,099,487.96**	14.48%
ELEMENTARY					
10E004 1110 1100 00 000000	ELEMENTARY TEACHER SALARY	1,689,632.20	1,522,000.00	1,446,329.77	-4.97%
10E005 1110 1100 00 000000	ELEMENTARY TEACHER SALARY	900,197.00	936,000.00	837,927.26	-10.48%
10E008 1110 1100 00 000000	ELEMENTARY TEACHER SALARY	1,835,362.00	1,690,000.00	1,640,794.96	-2.91%
10E010 1110 1100 00 000000	ELEMENTARY TEACHER SALARY	1,705,687.00	1,738,000.00	1,652,900.53	-4.90%
10E004 1110 1120 00 000000	LONGEVITY	11,600.00	11,500.00	11,472.00	-0.24%
10E005 1110 1120 00 000000	LONGEVITY	2,500.00	2,100.00	2,279.10	8.53%
10E008 1110 1120 00 000000	LONGEVITY	8,600.00	8,500.00	8,275.14	-2.65%
10E010 1110 1120 00 000000	LONGEVITY	8,700.00	7,750.00	7,189.12	-7.24%
10E004 1110 1130 00 000000	SALARY ADD ON	20,500.00	5,000.00	10,520.56	110.41%
10E005 1110 1130 00 000000	SALARY ADD ON	13,200.00	1,000.00	3,158.00	215.80%
10E008 1110 1130 00 000000	SALARY ADD ON	20,500.00	5,000.00	10,450.00	109.00%
10E010 1110 1130 00 000000	SALARY ADD ON	21,500.00	8,000.00	11,498.28	43.73%
10E004 1110 1140 00 000000	MENTORING SALARY	4,100.00	4,300.00	5,004.68	16.39%
10E005 1110 1140 00 000000	MENTORING SALARY	1,000.00	2,000.00	373.20	-81.34%
10E008 1110 1140 00 000000	MENTORING SALARY	3,100.00	1,000.00	2,335.80	133.58%
10E010 1110 1140 00 000000	MENTORING SALARY	3,100.00	4,040.00	3,906.40	-3.31%
10E004 1110 1150 00 000000	ELEMENTARY AIDE SALARY	5,000.00	5,000.00	0.00	-100.00%
10E005 1110 1150 00 000000	ELEMENTARY AIDE SALARY	5,000.00	5,000.00	0.00	-100.00%
10E008 1110 1150 00 000000	ELEMENTARY AIDE SALARY	5,000.00	5,000.00	0.00	-100.00%
10E010 1110 1150 00 000000	ELEMENTARY AIDE SALARY	5,000.00	5,000.00	0.00	-100.00%
10E004 1110 1200 00 000000	INSURANCE STIPEND	5,400.00	5,400.00	5,400.00	0.00%
10E005 1110 1200 00 000000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%
10E008 1110 1200 00 000000	INSURANCE STIPEND	10,800.00	9,000.00	12,600.00	40.00%
10E010 1110 1200 00 000000	INSURANCE STIPEND	9,000.00	7,200.00	9,000.00	25.00%
10E004 1110 1230 00 000000	HOMEBOUND TEACHER PAY	1,000.00	2,500.00	0.00	-100.00%
10E005 1110 1230 00 000000	HOMEBOUND TEACHER PAY	1,000.00	2,500.00	608.00	-75.68%
10E008 1110 1230 00 000000	HOMEBOUND TEACHER PAY	1,000.00	2,500.00	0.00	-100.00%
10E010 1110 1230 00 000000	HOMEBOUND TEACHER PAY	1,000.00	2,500.00	0.00	-100.00%
10E004 1110 1250 00 000000	LUNCHROOM SUPERVISOR	25,000.00	25,000.00	24,636.21	-1.46%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E005 1110 1250 00 000000	LUNCHROOM SUPERVISOR	13,000.00	13,000.00	12,388.60	-4.70%
10E008 1110 1250 00 000000	LUNCHROOM SUPERVISOR	32,000.00	30,500.00	31,737.36	4.06%
10E010 1110 1250 00 000000	LUNCHROOM SUPERVISOR	31,000.00	34,000.00	30,363.81	-10.69%
TOTAL	**SALARIES**	**6,403,078.20**	**6,103,890.00**	**5,784,748.78**	-5.23%
10E004 1110 2110 00 000000	TEACHER RETIREMENT	170,500.00	149,000.00	153,157.50	2.79%
10E005 1110 2110 00 000000	TEACHER RETIREMENT	83,000.00	90,000.00	86,544.34	-3.84%
10E008 1110 2110 00 000000	TEACHER RETIREMENT	172,500.00	175,000.00	168,799.74	-3.54%
10E010 1110 2110 00 000000	TEACHER RETIREMENT	175,500.00	176,000.00	172,902.23	-1.76%
10E004 1110 2160 00 000000	TRS SURCHARGE EXPENSE	11,000.00	9,500.00	9,870.55	3.90%
10E005 1110 2160 00 000000	TRS SURCHARGE EXPENSE	5,300.00	5,800.00	5,577.19	-3.84%
10E008 1110 2160 00 000000	TRS SURCHARGE EXPENSE	11,500.00	11,500.00	10,878.47	-5.40%
10E010 1110 2160 00 000000	TRS SURCHARGE EXPENSE	12,000.00	12,000.00	11,142.22	-7.15%
10E004 1110 2210 00 000000	LIFE INSURANCE	550.00	475.00	498.64	4.98%
10E005 1110 2210 00 000000	LIFE INSURANCE	275.00	275.00	247.86	-9.87%
10E008 1110 2210 00 000000	LIFE INSURANCE	600.00	600.00	553.28	-7.79%
10E010 1110 2210 00 000000	LIFE INSURANCE	575.00	575.00	558.60	-2.85%
10E004 1110 2220 00 000000	MEDICAL INSURANCE	308,000.00	270,000.00	264,081.18	-2.19%
10E005 1110 2220 00 000000	MEDICAL INSURANCE	120,000.00	141,000.00	123,641.00	-12.31%
10E008 1110 2220 00 000000	MEDICAL INSURANCE	275,000.00	300,000.00	266,438.29	-11.19%
10E010 1110 2220 00 000000	MEDICAL INSURANCE	305,000.00	315,000.00	299,568.26	-4.90%
10E004 1110 2230 00 000000	DENTAL INSURANCE	17,000.00	15,000.00	14,820.00	-1.20%
10E005 1110 2230 00 000000	DENTAL INSURANCE	7,500.00	8,700.00	7,521.81	-13.54%
10E008 1110 2230 00 000000	DENTAL INSURANCE	17,500.00	17,500.00	15,203.68	-13.12%
10E010 1110 2230 00 000000	DENTAL INSURANCE	17,500.00	17,750.00	16,458.42	-7.28%
10E004 1110 2290 00 000000	TEACHERS RETIREMENT INSURANCE	41,100.00	36,000.00	36,757.46	2.10%
10E005 1110 2290 00 000000	TEACHERS RETIREMENT INSURANCE	20,000.00	22,000.00	20,770.66	-5.59%
10E008 1110 2290 00 000000	TEACHERS RETIREMENT INSURANCE	42,100.00	42,000.00	40,511.79	-3.54%
10E010 1110 2290 00 000000	TEACHERS RETIREMENT INSURANCE	42,000.00	42,000.00	41,496.68	-1.20%
10E004 1110 2300 00 000000	TUITION REIMBURSEMENT	2,400.00	12,500.00	2,200.00	-82.40%
10E005 1110 2300 00 000000	TUITION REIMBURSEMENT	4,800.00	3,000.00	4,800.00	60.00%
10E008 1110 2300 00 000000	TUITION REIMBURSEMENT	10,000.00	7,000.00	15,700.00	124.29%
10E010 1110 2300 00 000000	TUITION REIMBURSEMENT	5,000.00	5,000.00	4,500.00	-10.00%
10E004 1110 2900 00 000000	403B MATCH	750.00	0.00	750.00	0.00%
10E008 1110 2900 00 000000	403B MATCH	1,000.00	0.00	1,000.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,879,950.00**	**1,885,175.00**	**1,796,949.85**	-4.68%
10E004 1110 3320 00 000000	TRAVEL	300.00	300.00	147.09	-50.97%
10E005 1110 3320 00 000000	TRAVEL	100.00	100.00	24.82	-75.18%
10E008 1110 3320 00 000000	TRAVEL	100.00	100.00	0.00	-100.00%
10E010 1110 3320 00 000000	TRAVEL	0.00	100.00	0.00	-100.00%
10E004 1110 3900 00 000000	OTHER PURCHASE SERVICES	8,500.00	6,000.00	8,840.75	47.35%
10E005 1110 3900 00 000000	OTHER PURCHASE SERVICES	2,700.00	1,600.00	2,696.75	68.55%
10E008 1110 3900 00 000000	OTHER PURCHASE SERVICES	4,750.00	6,500.00	4,717.75	-27.42%
10E010 1110 3900 00 000000	OTHER PURCHASE SERVICES	7,700.00	5,500.00	7,674.50	39.54%
TOTAL	**PURCHASED SERVICES**	**24,150.00**	**20,200.00**	**24,101.66**	19.32%
10E004 1110 4100 00 000000	INSTRUCTIONAL SUPPLIES	20,000.00	20,000.00	14,121.14	-29.39%
10E005 1110 4100 00 000000	INSTRUCTIONAL SUPPLIES	8,500.00	8,700.00	7,207.55	-17.15%
10E008 1110 4100 00 000000	INSTRUCTIONAL SUPPLIES	22,000.00	22,000.00	23,000.38	4.55%
10E010 1110 4100 00 000000	INSTRUCTIONAL SUPPLIES	21,000.00	21,000.00	19,461.08	-7.33%
10E004 1110 4160 00 000000	COPY PAPER	10,000.00	6,000.00	21,281.25	254.69%
10E005 1110 4160 00 000000	COPY PAPER	2,200.00	2,100.00	2,153.94	2.57%
10E008 1110 4160 00 000000	COPY PAPER	10,000.00	7,000.00	11,175.81	59.65%
10E010 1110 4160 00 000000	COPY PAPER	10,000.00	7,000.00	8,899.01	27.13%
10E004 1110 4170 00 000000	COPY SUPPLIES	700.00	700.00	838.80	19.83%
10E005 1110 4170 00 000000	COPY SUPPLIES	300.00	300.00	0.00	-100.00%
10E008 1110 4170 00 000000	COPY SUPPLIES	1,250.00	250.00	743.70	197.48%
10E010 1110 4170 00 000000	COPY SUPPLIES	1,200.00	1,200.00	812.45	-32.30%
10E004 1110 4200 00 000000	MISC. TEXTBOOK REPLACABLES	30,000.00	30,000.00	22,773.32	-24.09%
10E005 1110 4200 00 000000	MISC. TEXTBOOK REPLACABLES	8,500.00	7,000.00	8,537.48	21.96%
10E008 1110 4200 00 000000	MISC. TEXTBOOK REPLACABLES	25,000.00	17,900.00	22,244.55	24.27%
10E010 1110 4200 00 000000	MISC. TEXTBOOK REPLACABLES	22,000.00	22,000.00	18,325.98	-16.70%
10E004 1110 4250 00 000000	NURSE SUPPLIES	1,100.00	1,100.00	986.61	-10.31%
10E005 1110 4250 00 000000	NURSE SUPPLIES	500.00	500.00	568.87	13.77%
10E008 1110 4250 00 000000	NURSE SUPPLIES	1,000.00	1,000.00	983.63	-1.64%
10E010 1110 4250 00 000000	NURSE SUPPLIES	1,200.00	1,200.00	1,152.30	-3.98%
10E004 1110 4900 00 000000	OTHER SUPPLIES	9,400.00	5,300.00	9,399.94	77.36%
10E005 1110 4900 00 000000	OTHER SUPPLIES	7,000.00	7,000.00	7,009.07	0.13%
10E008 1110 4900 00 000000	OTHER SUPPLIES	7,150.00	8,000.00	7,123.65	-10.95%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E010 1110 4900 00 000000	OTHER SUPPLIES	4,000.00	7,000.00	3,853.78	-44.95%
TOTAL	**SUPPLIES**	**224,000.00**	**204,250.00**	**212,654.29**	4.11%
10E004 1110 7100 00 000000	NON-CAPITAL OUTLAY	500.00	0.00	635.00	0.00%
10E005 1110 7100 00 000000	NON-CAPITAL OUTLAY	0.00	0.00	0.00	0.00%
TOTAL	**NON-CAPITAL OUTLAY**	**500.00**	**0.00**	**635.00**	0.00%
GRAND TOTAL	**ELEMENTARY**	**8,531,678.20**	**8,213,515.00**	**7,819,089.58**	-4.80%
MIDDLE SCHOOL					
10E003 1120 1100 00 000000	TEACHER SALARY	1,095,160.00	1,102,000.00	1,078,236.96	-2.16%
10E011 1120 1100 00 000000	TEACHER SALARY	2,333,841.00	2,232,000.00	2,130,135.56	-4.56%
10E003 1120 1120 00 000000	LONGEVITY	3,700.00	3,700.00	3,671.04	-0.78%
10E011 1120 1120 00 000000	LONGEVITY	19,000.00	16,600.00	17,131.52	3.20%
10E003 1120 1130 00 000000	SALARY ADD ON	35,000.00	27,900.00	24,354.60	-12.71%
10E011 1120 1130 00 000000	SALARY ADD ON	61,000.00	40,000.00	57,572.22	43.93%
10E003 1120 1140 00 000000	MENTORING SALARY	2,050.00	2,020.00	1,849.60	-8.44%
10E011 1120 1140 00 000000	MENTORING SALARY	3,050.00	2,000.00	2,388.80	19.44%
10E003 1120 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,535.94	-14.67%
10E011 1120 1200 00 000000	INSURANCE STIPEND	7,200.00	5,400.00	9,000.00	66.67%
10E003 1120 1230 00 000000	HOMEBOUND TEACHER PAY	1,500.00	1,500.00	0.00	-100.00%
10E011 1120 1230 00 000000	HOMEBOUND TEACHER PAY	1,500.00	1,500.00	448.00	-70.13%
10E003 1120 1250 00 000000	LUNCHROOM SUPERVISOR	10,000.00	11,500.00	7,920.00	-31.13%
10E011 1120 1250 00 000000	LUNCHROOM SUPERVISOR	25,000.00	23,000.00	23,724.00	3.15%
TOTAL	**SALARIES**	**3,599,801.00**	**3,470,920.00**	**3,357,968.24**	-3.25%
10E003 1120 2110 00 000000	TEACHER RETIREMENT	115,200.00	112,000.00	114,303.92	2.06%
10E011 1120 2110 00 000000	TEACHER RETIREMENT	242,500.00	230,000.00	230,330.63	0.14%
10E003 1120 2160 00 000000	TRS SURCHARGE EXPENSE	7,500.00	7,300.00	7,366.08	0.91%
10E011 1120 2160 00 000000	TRS SURCHARGE EXPENSE	16,000.00	15,000.00	14,843.25	-1.05%
10E003 1120 2210 00 000000	LIFE INSURANCE	350.00	350.00	348.24	-0.50%
10E011 1120 2210 00 000000	LIFE INSURANCE	700.00	700.00	679.65	-2.91%
10E003 1120 2220 00 000000	MEDICAL INSURANCE	190,000.00	186,000.00	178,272.82	-4.15%
10E011 1120 2220 00 000000	MEDICAL INSURANCE	432,000.00	432,000.00	407,548.82	-5.66%
10E003 1120 2230 00 000000	DENTAL INSURANCE	11,200.00	11,200.00	10,488.08	-6.36%
10E011 1120 2230 00 000000	DENTAL INSURANCE	25,000.00	25,000.00	23,069.65	-7.72%
10E003 1120 2290 00 000000	TEACHERS RETIREMENT INSURANCE	28,000.00	28,000.00	27,433.13	-2.02%
10E011 1120 2290 00 000000	TEACHERS RETIREMENT INSURANCE	58,000.00	56,000.00	55,278.33	-1.29%
10E003 1120 2300 00 000000	TUITION REIMBURSEMENT	2,000.00	2,000.00	300.00	-85.00%
10E011 1120 2300 00 000000	TUITION REIMBURSEMENT	2,000.00	2,000.00	2,000.00	0.00%
10E003 1120 2900 00 000000	403B MATCH	1,150.00	0.00	1,125.00	0.00%
10E011 1120 2900 00 000000	403B MATCH	1,150.00	0.00	1,125.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,132,750.00**	**1,107,550.00**	**1,074,512.60**	-2.98%
10E003 1120 3230 00 000000	REPAIRS	1,000.00	400.00	826.69	106.67%
10E011 1120 3230 00 000000	REPAIRS	5,000.00	7,580.00	2,234.29	-70.52%
10E003 1120 3320 00 000000	TRAVEL	500.00	0.00	854.57	0.00%
10E011 1120 3320 00 000000	TRAVEL	600.00	455.00	953.84	109.64%
10E003 1120 3900 00 000000	OTHER PURCHASED SERVICES	3,500.00	5,000.00	3,334.82	-33.30%
10E011 1120 3900 00 000000	OTHER PURCHASED SERVICES	1,000.00	6,000.00	410.00	-93.17%
TOTAL	**PURCHASED SERVICES**	**11,600.00**	**19,435.00**	**8,614.21**	-55.68%
10E001 1120 4100 01 000000	NEED PROJECT ESP GRANT	1,000.00	1,000.00	0.00	-100.00%
10E003 1120 4100 00 000000	INSTRUCTIONAL SUPPLIES	12,500.00	10,000.00	7,389.92	-26.10%
10E011 1120 4100 00 000000	INSTRUCTIONAL SUPPLIES	15,650.00	18,268.00	2,579.20	-85.88%
10E011 1120 4110 00 000000	INSTRUCTIONAL SUPPLIES	17,000.00	12,810.00	10,675.63	-16.66%
10E003 1120 4160 00 000000	COPY PAPER	6,000.00	2,000.00	6,390.00	219.50%
10E011 1120 4160 00 000000	COPY PAPER	6,000.00	6,000.00	6,108.79	1.81%
10E011 1120 4170 00 000000	COPY SUPPLIES	700.00	894.00	525.00	-41.28%
10E003 1120 4200 00 000000	MISC. TEXTBOOK REPLACABLES	3,000.00	3,000.00	756.59	-74.78%
10E011 1120 4200 00 000000	MISC. TEXTBOOK REPLACABLES	9,000.00	9,000.00	8,568.00	-4.80%
10E003 1120 4250 00 000000	NURSE SUPPLIES	1,000.00	1,000.00	562.70	-43.73%
10E011 1120 4250 00 000000	NURSE SUPPLIES	1,000.00	894.00	867.61	-2.95%
10E003 1120 4900 00 000000	OTHER SUPPLIES	4,000.00	4,000.00	2,856.05	-28.60%
10E011 1120 4900 00 000000	OTHER SUPPLIES	14,000.00	20,700.00	12,801.55	-38.16%
TOTAL	**SUPPLIES**	**90,850.00**	**89,566.00**	**60,081.04**	-32.92%
10E003 1120 7100 00 000000	NON-CAPITAL OUTLAY	0.00	3,000.00	995.30	-66.82%
10E011 1120 7100 00 000000	NON-CAPITAL OUTLAY	7,000.00	3,942.00	10,690.56	171.20%
TOTAL	**NON-CAPITAL EQUIPMENT**	**7,000.00**	**6,942.00**	**11,685.86**	68.34%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
GRAND TOTAL	**MIDDLE SCHOOL**	**4,842,001.00**	**4,694,413.00**	**4,512,861.95**	-3.87%
HIGH SCHOOL					
10E002 1130 1100 00 000000	HIGH SCHOOL SALARIES	4,595,000.00	4,350,000.00	4,105,953.54	-5.61%
10E002 1130 1120 00 000000	LONGEVITY	35,000.00	34,500.00	33,345.28	-3.35%
10E002 1130 1130 00 000000	SALARY ADD ON	164,000.00	143,500.00	148,445.74	3.45%
10E002 1130 1140 00 000000	MENTORING SALARY	8,400.00	12,400.00	14,134.40	13.99%
10E002 1130 1150 00 000000	TEACHER AIDE-ACCOMPIANIST	25,000.00	24,200.00	23,803.20	-1.64%
10E002 1130 1200 00 000000	INSURANCE STIPEND	18,000.00	10,800.00	15,444.00	43.00%
10E002 1130 1230 00 000000	HOMEBOUND TEACHER PAY	15,000.00	15,000.00	11,544.32	-23.04%
10E002 1130 1250 00 000000	LUNCHROOM SUPERVISION	35,000.00	34,000.00	33,012.00	-2.91%
TOTAL	**SALARIES**	**4,895,400.00**	**4,624,400.00**	**4,385,682.48**	-5.16%
10E002 1130 2110 00 000000	TEACHER RETIREMENT	490,000.00	456,000.00	449,086.76	-1.52%
10E002 1130 2160 00 000000	TRS SURCHARGE EXPENSE	32,000.00	29,500.00	28,971.98	-1.79%
10E002 1130 2210 00 000000	LIFE INSURANCE	1,400.00	1,300.00	1,222.97	-5.93%
10E002 1130 2220 00 000000	MEDICAL INSURANCE	800,000.00	820,000.00	704,576.74	-14.08%
10E002 1130 2230 00 000000	DENTAL INSURANCE	50,000.00	46,000.00	51,983.97	13.01%
10E002 1130 2250 00 000000	LONG TERM DISABILITY INSURANCE	850.00	0.00	-156.51	0.00%
10E002 1130 2290 00 000000	TEACHERS RETIREMENT INSURANCE	117,200.00	109,000.00	107,834.29	-1.07%
10E002 1130 2900 00 000000	403B MATCH	1,000.00	0.00	1,000.00	0.00%
10E002 1130 2300 00 000000	TUITION REIMBURSEMENT	2,000.00	2,000.00	800.00	-60.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,494,450.00**	**1,463,800.00**	**1,345,320.20**	-8.09%
10E002 1130 3100 00 000000	POLICE/LIASON OFFICER	70,000.00	160,000.00	137,232.00	-14.23%
10E002 1130 3190 00 000000	PURCHASE SERVICES	17,900.00	11,900.00	21,594.44	81.47%
10E002 1130 3230 00 000000	REPAIRS	550.00	5,500.00	5,469.38	-0.56%
10E002 1130 3320 00 000000	TRAVEL	200.00	0.00	179.80	0.00%
10E002 1130 3900 00 000000	OTHER PURCHASE SERVICES	45,000.00	10,000.00	44,724.50	347.25%
TOTAL	**PURCHASED SERVICES**	**133,650.00**	**187,400.00**	**209,200.12**	11.63%
10E002 1130 4100 00 000000	GENERAL SUPPLIES	57,480.00	58,480.00	50,424.68	-13.77%
10E002 1130 4160 00 000000	COPY PAPER	14,000.00	4,500.00	14,585.52	224.12%
10E002 1130 4200 00 000000	MISC. TEXTBOOK REPLACABLES	70,000.00	80,000.00	57,371.72	-28.29%
10E002 1130 4250 00 000000	NURSE SUPPLIES	900.00	900.00	1,016.48	12.94%
10E002 1130 4900 00 000000	OTHER SUPPLIES	15,000.00	23,000.00	15,088.80	-34.40%
TOTAL	**SUPPLIES**	**157,380.00**	**166,880.00**	**138,487.20**	-17.01%
10E002 1130 6400 00 000000	DUES/FEES	0.00	0.00	300.00	0.00%
TOTAL	**OTHER OBJECTS**	**0.00**	**0.00**	**300.00**	0.00%
10E002 1130 7100 00 000000	NON-CAPITAL OUTLAY	0.00	0.00	3,153.37	0.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**0.00**	**0.00**	**3,153.37**	0.00%
GRAND TOTAL	**HIGH SCHOOL**	**6,680,880.00**	**6,442,480.00**	**6,082,143.37**	-5.59%
SPECIAL PROGRAMS					
10E001 1200 1220 00 000000	SPEC ED TEACHER SUBSTITUTES	40,000.00	25,000.00	37,020.00	48.08%
10E001 1200 1240 00 000000	SPECIAL ED PARA-PRO/SUBSTITUTES	85,000.00	70,000.00	82,249.00	17.50%
TOTAL	**SALARIES**	**125,000.00**	**95,000.00**	**119,269.00**	25.55%
10E001 1200 2160 00 000000	SPEC ED SUB TRS SURCHARGE	250.00	150.00	205.48	36.99%
10E001 1200 2290 00 000000	TEACHER RETIREMENT INSURANCE	350.00	200.00	325.85	62.93%
TOTAL	**EMPLOYEE BENEFITS**	**600.00**	**350.00**	**531.33**	51.81%
GRAND TOTAL	**SPECIAL PROGRAMS**	**125,600.00**	**95,350.00**	**119,800.33**	25.64%
SPECIAL EDUCATION					
10E001 1205 1000 00 000000	SEL COORDINATOR	57,200.00	0.00	0.00	0.00%
10E001 1205 1100 00 000000	SEL TEACHER SALARY	28,250.00	0.00	0.00	0.00%
10E002 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	325,000.00	300,400.00	292,048.56	-2.78%
10E003 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	83,000.00	80,500.00	85,844.20	6.64%
10E004 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	180,000.00	168,200.00	165,579.19	-1.56%
10E005 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	112,000.00	105,000.00	101,051.69	-3.76%
10E008 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	97,000.00	116,000.00	113,852.50	-1.85%
10E010 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	95,000.00	165,700.00	166,740.79	0.63%
10E011 1205 1100 00 000000	SPECIAL ED TEACHER SALARY	320,000.00	307,000.00	302,898.99	-1.34%
10E002 1205 1120 00 000000	LONGEVITY	550.00	550.00	535.36	-2.66%
10E005 1205 1120 00 000000	LONGEVITY	1,550.00	920.00	917.76	-0.24%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E011 1205 1120 00 000000	LONGEVITY	925.00	920.00	917.76	-0.24%
10E001 1205 1130 00 000000	SALARY ADD ON	0.00	0.00	457.99	0.00%
10E002 1205 1130 00 000000	SALARY ADD ON	1,600.00	1,600.00	1,196.20	-25.24%
10E003 1205 1130 00 000000	SALARY ADD ON	1,000.00	500.00	0.00	-100.00%
10E004 1205 1130 00 000000	SALARY ADD ON	1,000.00	900.00	0.00	-100.00%
10E005 1205 1130 00 000000	SALARY ADD ON	1,000.00	600.00	0.00	-100.00%
10E008 1205 1130 00 000000	SALARY ADD ON	1,000.00	650.00	0.00	-100.00%
10E010 1205 1130 00 000000	SALARY ADD ON	1,000.00	1,000.00	0.00	-100.00%
10E011 1205 1130 00 000000	SALARY ADD ON	2,000.00	1,700.00	0.00	-100.00%
10E001 1205 1140 00 000000	MENTOR	0.00	0.00	1,051.80	0.00%
10E002 1205 1140 00 000000	MENTOR	1,300.00	0.00	0.00	0.00%
10E004 1205 1140 00 000000	MENTOR	0.00	1,010.00	0.00	-100.00%
10E008 1205 1140 00 000000	MENTOR	0.00	0.00	166.00	0.00%
10E010 1205 1140 00 000000	MENTOR	1,100.00	0.00	0.00	0.00%
10E002 1205 1150 00 000000	SPECIAL ED AIDE SALARY	92,000.00	84,100.00	77,877.59	-7.40%
10E003 1205 1150 00 000000	SPECIAL ED AIDE SALARY	35,000.00	33,000.00	28,904.00	-12.41%
10E004 1205 1150 00 000000	SPECIAL ED AIDE SALARY	105,000.00	100,700.00	89,388.67	-11.23%
10E005 1205 1150 00 000000	SPECIAL ED AIDE SALARY	84,000.00	84,000.00	82,635.69	-1.62%
10E008 1205 1150 00 000000	SPECIAL ED AIDE SALARY	136,000.00	131,000.00	116,622.22	-10.98%
10E010 1205 1150 00 000000	SPECIAL ED AIDE SALARY	105,000.00	121,000.00	71,862.20	-40.61%
10E011 1205 1150 00 000000	SPECIAL ED AIDE SALARY	92,000.00	89,500.00	85,796.82	-4.14%
10E002 1205 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E004 1205 1200 00 000000	INSURANCE STIPEND	0.00	900.00	0.00	-100.00%
10E008 1205 1200 00 000000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00	0.00%
10E010 1205 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**1,967,675.00**	**1,904,550.00**	**1,793,545.98**	-5.83%
10E001 1205 2110 00 000000	TEACHER RETIREMENT	8,700.00	0.00	170.10	0.00%
10E002 1205 2110 00 000000	TEACHER RETIREMENT	35,100.00	30,000.00	29,857.67	-0.47%
10E003 1205 2110 00 000000	TEACHER RETIREMENT	8,500.00	12,500.00	8,120.42	-35.04%
10E004 1205 2110 00 000000	TEACHER RETIREMENT	20,000.00	21,000.00	16,805.18	-19.98%
10E005 1205 2110 00 000000	TEACHER RETIREMENT	11,500.00	11,000.00	10,168.59	-7.56%
10E008 1205 2110 00 000000	TEACHER RETIREMENT	12,000.00	12,500.00	11,701.84	-6.39%
10E010 1205 2110 00 000000	TEACHER RETIREMENT	11,100.00	21,000.00	16,345.60	-22.16%
10E011 1205 2110 00 000000	TEACHER RETIREMENT	35,000.00	44,000.00	30,608.05	-30.44%
10E001 1205 2160 00 000000	TRS SURCHARGE EXPENSE	750.00	0.00	10.92	0.00%
10E002 1205 2160 00 000000	TRS SURCHARGE EXPENSE	2,200.00	1,900.00	1,924.12	1.27%
10E003 1205 2160 00 000000	TRS SURCHARGE EXPENSE	800.00	800.00	523.27	-34.59%
10E004 1205 2160 00 000000	TRS SURCHARGE EXPENSE	1,300.00	1,300.00	1,082.91	-16.70%
10E005 1205 2160 00 000000	TRS SURCHARGE EXPENSE	800.00	700.00	655.32	-6.38%
10E008 1205 2160 00 000000	TRS SURCHARGE EXPENSE	800.00	800.00	754.14	-5.73%
10E010 1205 2160 00 000000	TRS SURCHARGE EXPENSE	800.00	1,500.00	1,053.18	-29.79%
10E011 1205 2160 00 000000	TRS SURCHARGE EXPENSE	2,100.00	2,800.00	1,972.45	-29.56%
10E001 1205 2210 00 000000	LIFE INSURANCE	150.00	0.00	0.00	0.00%
10E002 1205 2210 00 000000	LIFE INSURANCE	150.00	125.00	130.72	4.58%
10E003 1205 2210 00 000000	LIFE INSURANCE	50.00	50.00	34.96	-30.08%
10E004 1205 2210 00 000000	LIFE INSURANCE	75.00	75.00	51.68	-31.09%
10E005 1205 2210 00 000000	LIFE INSURANCE	50.00	50.00	27.36	-45.28%
10E008 1205 2210 00 000000	LIFE INSURANCE	50.00	50.00	45.60	-8.80%
10E010 1205 2210 00 000000	LIFE INSURANCE	50.00	50.00	38.00	-24.00%
10E011 1205 2210 00 000000	LIFE INSURANCE	75.00	100.00	72.96	-27.04%
10E001 1205 2220 00 000000	MEDICAL INSURANCE	51,000.00	0.00	0.00	0.00%
10E002 1205 2220 00 000000	MEDICAL INSURANCE	88,000.00	79,000.00	77,145.60	-2.35%
10E003 1205 2220 00 000000	MEDICAL INSURANCE	28,000.00	28,000.00	25,463.22	-9.06%
10E004 1205 2220 00 000000	MEDICAL INSURANCE	27,000.00	35,000.00	19,136.40	-45.32%
10E005 1205 2220 00 000000	MEDICAL INSURANCE	23,000.00	26,500.00	21,751.64	-17.92%
10E008 1205 2220 00 000000	MEDICAL INSURANCE	0.00	3,500.00	3,535.96	1.03%
10E010 1205 2220 00 000000	MEDICAL INSURANCE	19,000.00	26,500.00	17,330.80	-34.60%
10E011 1205 2220 00 000000	MEDICAL INSURANCE	46,000.00	42,000.00	43,855.12	4.42%
10E001 1205 2230 00 000000	DENTAL INSURANCE	2,400.00	0.00	0.00	0.00%
10E002 1205 2230 00 000000	DENTAL INSURANCE	6,200.00	5,500.00	5,351.08	-2.71%
10E003 1205 2230 00 000000	DENTAL INSURANCE	1,500.00	1,500.00	1,419.76	-5.35%
10E004 1205 2230 00 000000	DENTAL INSURANCE	1,500.00	2,000.00	1,285.04	-35.75%
10E005 1205 2230 00 000000	DENTAL INSURANCE	1,400.00	1,400.00	1,224.16	-12.56%
10E008 1205 2230 00 000000	DENTAL INSURANCE	0.00	250.00	233.40	-6.64%
10E010 1205 2230 00 000000	DENTAL INSURANCE	1,100.00	1,000.00	638.32	-36.17%
10E011 1205 2230 00 000000	DENTAL INSURANCE	2,500.00	2,500.00	2,391.56	-4.34%
10E001 1205 2250 00 000000	LONG TERM DISABILITY	237.00	0.00	0.00	0.00%
10E001 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,200.00	0.00	40.87	0.00%
10E002 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	8,100.00	7,200.00	7,165.77	-0.48%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E003 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,500.00	3,000.00	1,948.93	-35.04%
10E004 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	5,000.00	5,000.00	4,032.93	-19.34%
10E005 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,800.00	2,600.00	2,440.60	-6.13%
10E008 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,500.00	3,000.00	2,808.26	-6.39%
10E010 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,300.00	5,000.00	3,922.86	-21.54%
10E011 1205 2290 00 000000	TEACHER RETIREMENT INSURANCE	7,800.00	10,500.00	7,345.67	-30.04%
TOTAL	**EMPLOYEE BENEFITS**	**484,137.00**	**453,250.00**	**382,622.99**	-15.58%
10E001 1205 3190 00 000000	OTHER PROFESSIONAL SERVICES-NIA FEES	5,500.00	4,500.00	5,354.72	18.99%
10E001 1205 3320 00 000000	TRAVEL	150.00	100.00	123.85	23.85%
TOTAL	**PURCHASED SERVICES**	**5,650.00**	**4,600.00**	**5,478.57**	19.10%
10E001 1205 4100 00 000000	GENERAL SUPPLIES	4,500.00	1,000.00	1,021.07	2.11%
10E002 1205 4100 00 000000	GENERAL SUPPLIES	1,200.00	1,125.00	808.84	-28.10%
10E003 1205 4100 00 000000	GENERAL SUPPLIES	350.00	450.00	0.00	-100.00%
10E004 1205 4100 00 000000	GENERAL SUPPLIES	400.00	450.00	361.75	-19.61%
10E005 1205 4100 00 000000	GENERAL SUPPLIES	200.00	225.00	81.58	-63.74%
10E008 1205 4100 00 000000	GENERAL SUPPLIES	400.00	450.00	386.79	-14.05%
10E010 1205 4100 00 000000	GENERAL SUPPLIES	400.00	450.00	305.85	-32.03%
10E011 1205 4100 00 000000	GENERAL SUPPLIES	500.00	675.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**7,950.00**	**4,825.00**	**2,965.88**	-38.53%
10E001 1205 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**1,000.00**	**1,000.00**	**0.00**	-100.00%
GRAND TOTAL	**SPECIAL EDUCATION**	**2,466,412.00**	**2,368,225.00**	**2,184,613.42**	-7.75%
CROSS CATEGORICAL					
10E001 1220 4100 00 000000	GENERAL SUPPLIES	0.00	1,500.00	65.88	-95.61%
TOTAL	**SUPPLIES**	**0.00**	**1,500.00**	**65.88**	-95.61%
GRAND TOTAL	**CROSS CATEGORICAL**	**0.00**	**1,500.00**	**65.88**	-95.61%
EARLY CHILDHOOD					
10E001 1225 1000 00 000000	EARLY CHILDHOOD COORDINATOR SALARY	75,440.00	45,000.00	36,016.76	-19.96%
10E001 1225 1110 00 000000	EARLY CHILDHOOD SECRETARY SALARY	39,875.00	16,500.00	0.00	-100.00%
10E001 1225 1100 00 000000	EARLY CHILDHOOD SALARIES	0.00	0.00	38,279.60	0.00%
10E004 1225 1100 00 000000	EARLY CHILDHOOD SALARIES	102,000.00	77,800.00	64,785.20	-16.73%
10E008 1225 1100 00 000000	EARLY CHILDHOOD SALARIES	93,000.00	69,000.00	57,166.80	-17.15%
10E010 1225 1100 00 000000	EARLY CHILDHOOD SALARIES	114,000.00	89,100.00	53,472.86	-39.99%
10E001 1225 1120 00 000000	LONGEVITY	0.00	0.00	0.00	0.00%
10E008 1225 1120 00 000000	LONGEVITY	925.00	540.00	535.36	-0.86%
10E001 1225 1140 00 000000	MENTOR	0.00	0.00	373.20	0.00%
10E004 1225 1140 00 000000	MENTOR	0.00	1,050.00	841.80	-19.83%
10E010 1225 1140 00 000000	MENTOR	1,100.00	0.00	0.00	0.00%
10E001 1225 1150 00 000000	AIDE SALARIES	0.00	0.00	12,147.20	0.00%
10E004 1225 1150 00 000000	AIDE SALARIES	60,000.00	48,000.00	32,872.37	-31.52%
10E008 1225 1150 00 000000	AIDE SALARIES	19,500.00	18,000.00	13,886.35	-22.85%
10E010 1225 1150 00 000000	AIDE SALARIES	47,000.00	42,300.00	21,617.48	-48.89%
10E001 1225 1200 00 000000	INSURANCE STIPEND	0.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**552,840.00**	**407,290.00**	**331,994.98**	-18.49%
10E001 1225 2110 00 000000	TEACHER RETIREMENT	7,990.00	5,000.00	3,740.12	-25.20%
10E004 1225 2110 00 000000	TEACHER RETIREMENT	10,500.00	9,000.00	7,966.62	-11.48%
10E008 1225 2110 00 000000	TEACHER RETIREMENT	9,500.00	7,100.00	6,837.55	-3.70%
10E010 1225 2110 00 000000	TEACHER RETIREMENT	11,600.00	9,200.00	6,524.33	-29.08%
10E001 1225 2160 00 000000	TRS SURCHARGE EXPENSE	615.00	400.00	241.07	-39.73%
10E004 1225 2160 00 000000	TRS SURCHARGE EXPENSE	650.00	650.00	513.47	-21.00%
10E008 1225 2160 00 000000	TRS SURCHARGE EXPENSE	650.00	500.00	440.61	-11.88%
10E010 1225 2160 00 000000	TRS SURCHARGE EXPENSE	750.00	600.00	420.44	-29.93%
10E001 1225 2210 00 000000	LIFE INSURANCE	115.00	50.00	53.20	6.40%
10E004 1225 2210 00 000000	LIFE INSURANCE	50.00	50.00	30.40	-39.20%
10E008 1225 2210 00 000000	LIFE INSURANCE	25.00	25.00	15.20	-39.20%
10E010 1225 2210 00 000000	LIFE INSURANCE	50.00	50.00	19.00	-62.00%
10E001 1225 2220 00 000000	MEDICAL INSURANCE	39,285.00	12,000.00	16,324.84	36.04%
10E004 1225 2220 00 000000	MEDICAL INSURANCE	20,000.00	29,700.00	14,846.80	-50.01%
10E008 1225 2220 00 000000	MEDICAL INSURANCE	9,200.00	9,200.00	7,423.40	-19.31%
10E010 1225 2220 00 000000	MEDICAL INSURANCE	19,000.00	19,200.00	9,279.25	-51.67%
10E001 1225 2230 00 000000	DENTAL INSURANCE	2,300.00	700.00	940.66	34.38%
10E004 1225 2230 00 000000	DENTAL INSURANCE	1,200.00	1,800.00	782.80	-56.51%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E008 1225 2230 00 000000	DENTAL INSURANCE	500.00	600.00	391.40	-34.77%
10E010 1225 2230 00 000000	DENTAL INSURANCE	1,100.00	1,100.00	489.25	-55.52%
10E001 1225 2250 00 000000	LONG TERM DISABILITY	190.00	140.00	94.33	-32.62%
10E001 1225 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,920.00	1,200.00	2,697.62	124.80%
10E004 1225 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,500.00	2,200.00	1,911.93	-13.09%
10E008 1225 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,300.00	1,700.00	1,641.11	-3.46%
10E010 1225 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,800.00	2,200.00	1,565.72	-28.83%
TOTAL	**EMPLOYEE BENEFITS**	**144,790.00**	**114,365.00**	**85,191.12**	-25.51%
10E001 1225 4100 00 000000	GENERAL SUPPLIES	1,500.00	1,500.00	817.54	-45.50%
TOTAL	**SUPPLIES**	**1,500.00**	**1,500.00**	**817.54**	-45.50%
GRAND TOTAL	**EARLY CHILDHOOD**	**699,130.00**	**523,155.00**	**418,003.64**	-20.10%
READING SPECIALIST					
10E003 1250 1100 00 000000	READING SPECIALIST	50,000.00	48,000.00	46,719.04	-2.67%
10E004 1250 1100 00 000000	READING SPECIALIST	155,000.00	148,700.00	147,937.05	-0.51%
10E005 1250 1100 00 000000	READING SPECIALIST	61,000.00	59,000.00	57,880.60	-1.90%
10E008 1250 1100 00 000000	READING SPECIALIST	174,000.00	165,000.00	162,884.94	-1.28%
10E010 1250 1100 00 000000	READING SPECIALIST	148,000.00	141,800.00	140,258.84	-1.09%
10E011 1250 1100 00 000000	READING SPECIALIST	49,500.00	47,500.00	46,731.80	-1.62%
10E005 1250 1120 00 000000	LONGEVITY	540.00	0.00	0.00	0.00%
10E008 1250 1120 00 000000	LONGEVITY	540.00	535.00	535.36	0.07%
10E010 1250 1120 00 000000	LONGEVITY	540.00	535.00	0.00	-100.00%
10E011 1250 1120 00 000000	LONGEVITY	540.00	535.00	0.00	-100.00%
10E010 1250 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
10E011 1250 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**643,260.00**	**615,205.00**	**606,547.63**	-1.41%
10E003 1250 2110 00 000000	TEACHER RETIREMENT	5,200.00	5,000.00	4,925.02	-1.50%
10E004 1250 2110 00 000000	TEACHER RETIREMENT	16,000.00	15,300.00	14,880.60	-2.74%
10E005 1250 2110 00 000000	TEACHER RETIREMENT	6,300.00	6,000.00	5,946.02	-0.90%
10E008 1250 2110 00 000000	TEACHER RETIREMENT	17,500.00	16,800.00	16,663.39	-0.81%
10E010 1250 2110 00 000000	TEACHER RETIREMENT	15,500.00	14,500.00	14,373.24	-0.87%
10E011 1250 2110 00 000000	TEACHER RETIREMENT	5,100.00	5,000.00	4,386.07	-12.28%
10E003 1250 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	325.00	317.47	-2.32%
10E004 1250 2160 00 000000	TRS SURCHARGE EXPENSE	1,000.00	1,000.00	958.91	-4.11%
10E005 1250 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	400.00	383.27	-4.18%
10E008 1250 2160 00 000000	TRS SURCHARGE EXPENSE	1,150.00	1,100.00	1,073.95	-2.37%
10E010 1250 2160 00 000000	TRS SURCHARGE EXPENSE	1,000.00	1,000.00	926.14	-7.39%
10E011 1250 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	350.00	282.63	-19.25%
10E003 1250 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E004 1250 2210 00 000000	LIFE INSURANCE	50.00	50.00	36.48	-27.04%
10E005 1250 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E008 1250 2210 00 000000	LIFE INSURANCE	50.00	50.00	36.48	-27.04%
10E010 1250 2210 00 000000	LIFE INSURANCE	50.00	50.00	36.48	-27.04%
10E011 1250 2210 00 000000	LIFE INSURANCE	25.00	25.00	12.13	-51.48%
10E003 1250 2220 00 000000	MEDICAL INSURANCE	18,000.00	18,000.00	16,665.56	-7.41%
10E004 1250 2220 00 000000	MEDICAL INSURANCE	22,500.00	21,500.00	22,529.56	4.79%
10E005 1250 2220 00 000000	MEDICAL INSURANCE	17,600.00	17,600.00	17,330.80	-1.53%
10E008 1250 2220 00 000000	MEDICAL INSURANCE	26,500.00	26,500.00	26,172.24	-1.24%
10E010 1250 2220 00 000000	MEDICAL INSURANCE	9,000.00	9,000.00	8,841.44	-1.76%
10E003 1250 2230 00 000000	DENTAL INSURANCE	1,000.00	1,000.00	990.56	-0.94%
10E004 1250 2230 00 000000	DENTAL INSURANCE	1,500.00	1,500.00	1,485.28	-0.98%
10E005 1250 2230 00 000000	DENTAL INSURANCE	1,025.00	1,000.00	990.56	-0.94%
10E008 1250 2230 00 000000	DENTAL INSURANCE	1,500.00	1,500.00	1,457.56	-2.83%
10E010 1250 2230 00 000000	DENTAL INSURANCE	500.00	500.00	467.00	-6.60%
10E003 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,250.00	1,200.00	1,181.93	-1.51%
10E004 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,800.00	3,800.00	3,571.32	-6.02%
10E005 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,500.00	1,500.00	1,426.93	-4.87%
10E008 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	4,200.00	4,000.00	3,999.16	-0.02%
10E010 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,600.00	3,500.00	3,449.46	-1.44%
10E011 1250 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,250.00	1,200.00	1,052.62	-12.28%
TOTAL	**EMPLOYEE BENEFITS**	**184,800.00**	**180,300.00**	**176,886.74**	-1.89%
GRAND TOTAL	**READING SPECIALISTS**	**828,060.00**	**795,505.00**	**783,434.37**	-1.52%
VOCATIONAL PROGRAMS					
10E002 1400 3320 00 000000	TRAVEL	300.00	300.00	168.95	-43.68%
TOTAL	**PURCHASED SERVICES**	**300.00**	**300.00**	**168.95**	-43.68%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E002 1400 4100 00 000000	AGRICULTURE/VET TECH SUPPLIES	10,000.00	10,000.00	7,889.76	-21.10%
10E002 1400 4110 00 000000	CAREER PATHWAYS SUPPLIES	50,000.00	50,000.00	350.00	-99.30%
10E002 1400 4100 03 000000	CTE/INCUBATOR/MOBILE MAKER SUPPLIES	15,000.00	5,000.00	1,731.99	-65.36%
10E002 1400 4100 10 000000	INDUSTRIAL ARTS SUPPLIES	7,000.00	15,000.00	1,143.67	-92.38%
TOTAL	**SUPPLIES**	**82,000.00**	**80,000.00**	**11,115.42**	-86.11%
10E002 1400 6400 00 000000	DUES/FEES	2,000.00	2,000.00	1,108.00	-44.60%
TOTAL	**OTHER OBJECTS**	**2,000.00**	**2,000.00**	**1,108.00**	-44.60%
GRAND TOTAL	**VOCATIONAL PROGRAMS**	**84,300.00**	**82,300.00**	**12,392.37**	-84.94%
ATHLETICS					
10E002 1500 1000 00 000000	ATHLETIC DIRECTOR SALARY	111,500.00	108,300.00	108,109.76	-0.18%
10E003 1500 1000 00 000000	ATHLETIC DIRECTOR SALARY	6,800.00	6,800.00	6,707.60	-1.36%
10E011 1500 1000 00 000000	ATHLETIC DIRECTOR SALARY	7,700.00	7,700.00	7,481.80	-2.83%
10E002 1500 1100 00 000000	CHS COACHING	315,000.00	319,500.00	304,206.70	-4.79%
10E003 1500 1100 00 000000	CMS COACHING	47,000.00	47,100.00	42,538.54	-9.68%
10E011 1500 1100 00 000000	PKMS COACHING	53,000.00	57,700.00	52,228.77	-9.48%
10E002 1500 1110 00 000000	SECRETARY SALARY	42,000.00	40,000.00	39,266.15	-1.83%
10E002 1500 1250 00 000000	ATHLETIC SUPERVISION	50,000.00	50,000.00	43,790.00	-12.42%
10E003 1500 1250 00 000000	ATHLETIC SUPERVISION	7,000.00	8,000.00	5,555.00	-30.56%
10E011 1500 1250 00 000000	ATHLETIC SUPERVISION	7,000.00	8,000.00	3,948.00	-50.65%
10E002 1500 1900 00 000000	SALARY ADD ON	4,000.00	2,000.00	3,559.82	77.99%
TOTAL	**SALARIES**	**651,000.00**	**655,100.00**	**617,392.14**	-5.76%
10E002 1500 2110 00 000000	TEACHER RETIREMENT-AD/COACHING	46,500.00	43,000.00	39,524.14	-8.08%
10E003 1500 2110 00 000000	TEACHER RETIREMENT-AD/COACHING	5,900.00	5,600.00	5,381.23	-3.91%
10E011 1500 2110 00 000000	TEACHER RETIREMENT-AD/COACHING	6,300.00	7,300.00	5,682.91	-22.15%
10E002 1500 2160 00 000000	TRS SURCHARGE EXPENSE-AD/COACHING	3,000.00	2,800.00	2,604.95	-6.97%
10E003 1500 2160 00 000000	TRS SURCHARGE EXPENSE-AD/COACHING	400.00	500.00	346.82	-30.64%
10E011 1500 2160 00 000000	TRS SURCHARGE EXPENSE-AD/COACHING	525.00	500.00	388.12	-22.38%
10E002 1500 2210 00 000000	LIFE INSURANCE	120.00	120.00	111.00	-7.50%
10E003 1500 2210 00 000000	LIFE INSURANCE	0.00	0.00	1.88	0.00%
10E011 1500 2210 00 000000	LIFE INSURANCE	0.00	0.00	0.17	0.00%
10E002 1500 2220 00 000000	MEDICAL INSURANCE	38,000.00	40,000.00	37,633.42	-5.92%
10E003 1500 2220 00 000000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00%
10E011 1500 2220 00 000000	MEDICAL INSURANCE	0.00	0.00	47.07	0.00%
10E002 1500 2230 00 000000	DENTAL INSURANCE	2,400.00	2,400.00	2,350.86	-2.05%
10E003 1500 2230 00 000000	DENTAL INSURANCE	0.00	0.00	5.76	0.00%
10E011 1500 2230 00 000000	DENTAL INSURANCE	0.00	0.00	5.67	0.00%
10E002 1500 2250 00 000000	LONG TERM DISABILITY	300.00	350.00	310.80	-11.20%
10E002 1500 2290 00 000000	TEACHER RETIREMENT INSURANCE	11,200.00	10,100.00	9,575.64	-5.19%
10E003 1500 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,400.00	1,400.00	1,291.46	-7.75%
10E011 1500 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,600.00	1,800.00	1,398.83	-22.29%
TOTAL	**EMPLOYEE BENEFITS**	**117,645.00**	**115,870.00**	**106,660.73**	-7.95%
10E002 1500 3120 00 000000	ATHLETIC IHSA STATE SERVICES	22,000.00	20,000.00	19,402.15	-2.99%
10E002 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	75,000.00	55,000.00	68,809.51	25.11%
10E003 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	6,850.00	6,850.00	5,884.40	-14.10%
10E011 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	6,500.00	4,500.00	6,332.21	40.72%
10E003 1500 3230 00 000000	REPAIRS	3,000.00	3,000.00	3,778.52	25.95%
10E011 1500 3230 00 000000	REPAIRS	2,000.00	1,500.00	2,217.36	47.82%
10E002 1500 3320 00 000000	TRAVEL	1,500.00	500.00	1,023.26	104.65%
10E003 1500 3320 00 000000	TRAVEL	150.00	150.00	0.00	-100.00%
10E011 1500 3320 00 000000	TRAVEL	300.00	300.00	264.08	-11.97%
10E002 1500 3900 00 000000	OTHER PURCHASE SERVICES	33,000.00	15,000.00	32,740.90	118.27%
10E002 1500 3910 00 000000	OTHER PURCHASE SERVICES	4,000.00	5,000.00	3,633.58	-27.33%
TOTAL	**PURCHASED SERVICES**	**154,300.00**	**111,800.00**	**144,085.97**	28.88%
10E002 1500 4100 00 000000	ATHLETIC SUPPLIES	66,700.00	50,000.00	39,441.17	-21.12%
10E003 1500 4100 00 000000	ATHLETIC SUPPLIES	6,500.00	6,500.00	5,492.41	-15.50%
10E011 1500 4100 00 000000	ATHLETIC SUPPLIES	7,500.00	6,000.00	6,437.94	7.30%
10E002 1500 4110 00 000000	UNIFORMS	45,500.00	25,500.00	26,369.38	3.41%
10E003 1500 4110 00 000000	UNIFORMS	3,000.00	3,000.00	671.91	-77.60%
10E011 1500 4110 00 000000	UNIFORMS	4,000.00	5,000.00	5,669.07	13.38%
10E002 1500 4120 00 000000	IHSA STATE SUPPLIES	4,000.00	4,000.00	2,902.33	-27.44%
10E002 1500 4900 00 000000	OTHER ATHLETIC SUPPLIES	18,000.00	15,000.00	18,040.34	20.27%
10E002 1500 4910 00 000000	OTHER SUPPLIES	4,000.00	5,000.00	3,710.77	-25.78%
TOTAL	**SUPPLIES**	**159,200.00**	**120,000.00**	**108,735.32**	-9.39%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E002 1500 5400 00 000000	CAPITAL OUTLAY	5,000.00	0.00	9,560.10	0.00%
TOTAL	**CAPITAL OUTLAYS**	**5,000.00**	**0.00**	**9,560.10**	0.00%
10E002 1500 6400 00 000000	DUES/FEES	48,000.00	27,000.00	32,229.66	19.37%
10E003 1500 6400 00 000000	DUES/FEES	1,300.00	1,300.00	1,380.50	6.19%
10E011 1500 6400 00 000000	DUES/FEES	1,500.00	1,500.00	1,720.50	14.70%
TOTAL	**OTHER OBJECTS**	**50,800.00**	**29,800.00**	**35,330.66**	18.56%
10E002 1500 7100 00 000000	NON-CAPITAL OUTLAY	0.00	4,000.00	15,720.97	293.02%
10E003 1500 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E011 1500 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	685.30	-31.47%
TOTAL	**NON-CAPITAL EQUIPMENT**	**2,000.00**	**6,000.00**	**16,406.27**	173.44%
GRAND TOTAL	**ATHLETICS**	**1,139,945.00**	**1,038,570.00**	**1,038,171.19**	-0.04%
DRIVER'S EDUCATION					
10E002 1730 1100 00 000000	HS DRIVER'S ED SALARY	40,000.00	0.00	0.00	0.00%
10E002 1730 1130 00 000000	HS DRIVER'S ED SALARY ADD ON	40,000.00	40,000.00	36,112.00	-9.72%
TOTAL	**SALARIES**	**80,000.00**	**40,000.00**	**36,112.00**	-9.72%
10E002 1730 2110 00 000000	TEACHER RETIREMENT	1,250.00	1,000.00	1,236.07	23.61%
10E002 1730 2160 00 000000	TRS SURCHARGE EXPENSE	175.00	150.00	175.22	16.81%
10E002 1730 2290 00 000000	TEACHER RETIREMENT INSURANCE	450.00	350.00	448.15	28.04%
TOTAL	**EMPLOYEE BENEFITS**	**1,875.00**	**1,500.00**	**1,859.44**	23.96%
10E002 1730 3320 00 000000	TRAVEL	100.00	200.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**100.00**	**200.00**	**0.00**	-100.00%
10E002 1730 4100 00 000000	DRIVER'S ED SUPPLIES	3,000.00	3,000.00	1,988.07	-33.73%
TOTAL	**SUPPLIES**	**3,000.00**	**3,000.00**	**1,988.07**	-33.73%
10E002 1730 5400 00 000000	CAPITAL OUTLAY	20,000.00	10,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**20,000.00**	**10,000.00**	**0.00**	-100.00%
GRAND TOTAL	**DRIVER'S EDUCATION**	**104,975.00**	**54,700.00**	**39,959.51**	-26.95%
ENGLISH LANGUAGE LEARNER					
10E001 1800 1000 00 000000	ELL DIRECTOR/GRANT COORDINATOR	80,000.00	0.00	0.00	0.00%
10E002 1800 1100 00 000000	ELL TEACHER SALARY	12,500.00	12,000.00	11,761.20	-1.99%
10E003 1800 1100 00 000000	ELL TEACHER SALARY	39,000.00	14,500.00	12,115.49	-16.44%
10E004 1800 1100 00 000000	ELL TEACHER SALARY	170,500.00	134,600.00	104,688.54	-22.22%
10E005 1800 1100 00 000000	ELL TEACHER SALARY	24,000.00	21,500.00	12,004.09	-44.17%
10E008 1800 1100 00 000000	ELL TEACHER SALARY	160,000.00	174,200.00	171,054.00	-1.81%
10E010 1800 1100 00 000000	ELL TEACHER SALARY	115,000.00	129,700.00	114,984.88	-11.35%
10E011 1800 1100 00 000000	ELL TEACHER SALARY	47,000.00	38,800.00	37,266.15	-3.95%
10E001 1800 1130 00 000000	TRANSLATION SERVICES SALARIES	1,100.00	1,000.00	1,083.77	8.38%
10E002 1800 1130 00 000000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E003 1800 1130 00 000000	SALARY ADD ON	100.00	100.00	0.00	-100.00%
10E004 1800 1130 00 000000	SALARY ADD ON	100.00	750.00	0.00	-100.00%
10E005 1800 1130 00 000000	SALARY ADD ON	100.00	120.00	0.00	-100.00%
10E008 1800 1130 00 000000	SALARY ADD ON	100.00	1,100.00	0.00	-100.00%
10E010 1800 1130 00 000000	SALARY ADD ON	100.00	850.00	0.00	-100.00%
10E011 1800 1130 00 000000	SALARY ADD ON	1,100.00	225.00	1,078.56	379.36%
10E004 1800 1140 00 000000	MENTOR SALARY	0.00	0.00	166.00	0.00%
10E008 1800 1140 00 000000	MENTOR SALARY	0.00	1,000.00	841.80	-15.82%
10E010 1800 1140 00 000000	MENTOR SALARY	0.00	0.00	166.00	0.00%
10E004 1800 1200 00 000000	INSURANCE STIPEND	3,600.00	1,800.00	3,600.00	100.00%
10E008 1800 1200 00 000000	INSURANCE STIPEND	0.00	1,800.00	1,050.00	-41.67%
10E010 1800 1200 00 000000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
TOTAL	**SALARIES**	**654,400.00**	**535,945.00**	**471,860.48**	-11.96%
10E001 1800 2110 00 000000	TEACHER RETIREMENT	8,100.00	0.00	107.19	0.00%
10E002 1800 2110 00 000000	TEACHER RETIREMENT	1,250.00	1,200.00	1,350.02	12.50%
10E003 1800 2110 00 000000	TEACHER RETIREMENT	4,100.00	1,500.00	1,299.67	-13.36%
10E004 1800 2110 00 000000	TEACHER RETIREMENT	18,000.00	12,000.00	10,627.48	-11.44%
10E005 1800 2110 00 000000	TEACHER RETIREMENT	2,400.00	2,200.00	1,261.64	-42.65%
10E008 1800 2110 00 000000	TEACHER RETIREMENT	16,400.00	18,700.00	17,553.15	-6.13%
10E010 1800 2110 00 000000	TEACHER RETIREMENT	11,700.00	18,000.00	10,888.64	-39.51%
10E011 1800 2110 00 000000	TEACHER RETIREMENT	4,800.00	3,900.00	3,973.73	1.89%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E001 1800 2160 00 000000	TRS SURCHARGE EXPENSE	520.00	0.00	6.92	0.00%
10E002 1800 2160 00 000000	TRS SURCHARGE EXPENSE	100.00	100.00	87.07	-12.93%
10E003 1800 2160 00 000000	TRS SURCHARGE EXPENSE	300.00	100.00	71.82	-28.18%
10E004 1800 2160 00 000000	TRS SURCHARGE EXPENSE	1,150.00	800.00	684.84	-14.40%
10E005 1800 2160 00 000000	TRS SURCHARGE EXPENSE	150.00	140.00	81.24	-41.97%
10E008 1800 2160 00 000000	TRS SURCHARGE EXPENSE	1,100.00	1,200.00	1,131.16	-5.74%
10E010 1800 2160 00 000000	TRS SURCHARGE EXPENSE	750.00	1,200.00	701.79	-41.52%
10E011 1800 2160 00 000000	TRS SURCHARGE EXPENSE	300.00	250.00	261.93	4.77%
10E001 1800 2210 00 000000	LIFE INSURANCE	185.00	0.00	0.00	0.00%
10E002 1800 2210 00 000000	LIFE INSURANCE	10.00	10.00	0.00	-100.00%
10E003 1800 2210 00 000000	LIFE INSURANCE	10.00	10.00	4.36	-56.40%
10E004 1800 2210 00 000000	LIFE INSURANCE	70.00	50.00	44.08	-11.84%
10E005 1800 2210 00 000000	LIFE INSURANCE	10.00	10.00	6.45	-35.50%
10E008 1800 2210 00 000000	LIFE INSURANCE	70.00	70.00	63.84	-8.80%
10E010 1800 2210 00 000000	LIFE INSURANCE	50.00	100.00	47.12	-52.88%
10E011 1800 2210 00 000000	LIFE INSURANCE	15.00	20.00	14.24	-28.80%
10E001 1800 2220 00 000000	MEDICAL INSURANCE	23,500.00	0.00	0.00	0.00%
10E002 1800 2220 00 000000	MEDICAL INSURANCE	2,800.00	2,800.00	0.00	-100.00%
10E003 1800 2220 00 000000	MEDICAL INSURANCE	5,800.00	2,500.00	818.86	-67.25%
10E004 1800 2220 00 000000	MEDICAL INSURANCE	13,500.00	9,200.00	10,074.56	9.51%
10E005 1800 2220 00 000000	MEDICAL INSURANCE	4,500.00	9,000.00	3,117.30	-65.36%
10E008 1800 2220 00 000000	MEDICAL INSURANCE	25,500.00	30,000.00	24,807.42	-17.31%
10E010 1800 2220 00 000000	MEDICAL INSURANCE	26,500.00	27,000.00	20,652.24	-23.51%
10E011 1800 2220 00 000000	MEDICAL INSURANCE	7,600.00	6,500.00	5,505.16	-15.31%
10E001 1800 2230 00 000000	DENTAL INSURANCE	1,350.00	0.00	0.00	0.00%
10E002 1800 2230 00 000000	DENTAL INSURANCE	150.00	150.00	0.00	-100.00%
10E003 1800 2230 00 000000	DENTAL INSURANCE	700.00	150.00	91.62	-38.92%
10E004 1800 2230 00 000000	DENTAL INSURANCE	1,000.00	550.00	542.60	-1.35%
10E005 1800 2230 00 000000	DENTAL INSURANCE	250.00	325.00	164.72	-49.32%
10E008 1800 2230 00 000000	DENTAL INSURANCE	1,600.00	2,500.00	1,890.68	-24.37%
10E010 1800 2230 00 000000	DENTAL INSURANCE	1,700.00	1,500.00	1,148.00	-23.47%
10E011 1800 2230 00 000000	DENTAL INSURANCE	850.00	400.00	615.61	53.90%
10E001 1800 2250 00 000000	LONG TERM DISABILITY	225.00	0.00	0.00	0.00%
10E001 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,950.00	0.00	25.73	0.00%
10E002 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	300.00	300.00	323.93	7.98%
10E003 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	950.00	400.00	293.23	-26.69%
10E004 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,200.00	2,900.00	2,550.65	-12.05%
10E005 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	600.00	500.00	302.78	-39.44%
10E008 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	3,900.00	4,500.00	4,212.57	-6.39%
10E010 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,850.00	4,500.00	2,613.22	-41.93%
10E011 1800 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,200.00	950.00	950.27	0.03%
10E004 1800 2900 00 000000	403B MATCH	250.00	0.00	250.00	0.00%
10E008 1800 2900 00 000000	403B MATCH	250.00	0.00	250.00	0.00%
10E010 1800 2900 00 000000	403B MATCH	500.00	0.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**206,015.00**	**168,185.00**	**131,969.53**	-21.53%
10E001 1800 3190 00 000000	ELL PURCHASED SERVICES	10,000.00	14,500.00	6,284.57	-56.66%
10E001 1800 3320 00 000000	ELL TRAVEL	500.00	500.00	66.47	-86.71%
TOTAL	**PURCHASED SERVICES**	**10,500.00**	**15,000.00**	**6,351.04**	-57.66%
10E001 1800 4100 00 000000	ELL SUPPLIES	5,000.00	7,000.00	1,711.41	-75.55%
TOTAL	**SUPPLIES**	**5,000.00**	**7,000.00**	**1,711.41**	-75.55%
GRAND TOTAL	**ENGLISH LANGUAGE LEARNER**	**875,915.00**	**726,130.00**	**611,892.46**	-15.73%
SPECIAL EDUCATION PRIVATE TUITION					
10E001 1912 6700 00 000000	SPECIAL ED K-12 PRIVATE TUITION	850,000.00	800,000.00	799,651.60	-0.04%
TOTAL	**OTHER OBJECTS**	**850,000.00**	**800,000.00**	**799,651.60**	-0.04%
GRAND TOTAL	**SPECIAL ED PRIVATE TUITION**	**850,000.00**	**800,000.00**	**799,651.60**	-0.04%
SOCIAL WORK					
10E002 2110 1100 00 000000	SOCIAL WORKER	115,000.00	111,000.00	108,826.07	-1.96%
10E003 2110 1100 00 000000	SOCIAL WORKER	41,500.00	39,900.00	36,269.47	-9.10%
10E004 2110 1100 00 000000	SOCIAL WORKER	89,500.00	71,500.00	59,776.47	-16.40%
10E005 2110 1100 00 000000	SOCIAL WORKER	30,000.00	33,000.00	27,078.60	-17.94%
10E008 2110 1100 00 000000	SOCIAL WORKER	65,500.00	48,500.00	47,896.97	-1.24%
10E010 2110 1100 00 000000	SOCIAL WORKER	92,000.00	67,000.00	56,770.47	-15.27%
10E011 2110 1100 00 000000	SOCIAL WORKER	7,600.00	63,000.00	58,420.15	-7.27%
10E004 2110 1120 00 000000	LONGEVITY	925.00	550.00	535.36	-2.66%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E011 2110 1120 00 000000	LONGEVITY	0.00	0.00	0.00	0.00%
10E001 2110 1140 00 000000	MENTOR	0.00	0.00	841.80	0.00%
10E002 2110 1140 00 000000	MENTOR	0.00	1,000.00	0.00	-100.00%
10E011 2110 1140 00 000000	MENTOR	0.00	1,000.00	0.00	-100.00%
10E002 2110 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**443,825.00**	**438,250.00**	**398,215.36**	-9.14%
10E001 2110 2110 00 000000	TEACHER RETIREMENT	0.00	0.00	99.80	0.00%
10E002 2110 2110 00 000000	TEACHER RETIREMENT	11,700.00	11,500.00	11,023.34	-4.14%
10E003 2110 2110 00 000000	TEACHER RETIREMENT	4,300.00	3,900.00	3,379.89	-13.34%
10E004 2110 2110 00 000000	TEACHER RETIREMENT	9,100.00	7,400.00	5,979.76	-19.19%
10E005 2110 2110 00 000000	TEACHER RETIREMENT	3,000.00	3,500.00	2,594.49	-25.87%
10E008 2110 2110 00 000000	TEACHER RETIREMENT	6,900.00	5,100.00	4,951.22	-2.92%
10E010 2110 2110 00 000000	TEACHER RETIREMENT	9,500.00	7,100.00	5,449.94	-23.24%
10E011 2110 2110 00 000000	TEACHER RETIREMENT	7,800.00	6,500.00	5,628.26	-13.41%
10E001 2110 2160 00 000000	TRS SURCHARGE EXPENSE	0.00	0.00	6.40	0.00%
10E002 2110 2160 00 000000	TRS SURCHARGE EXPENSE	750.00	750.00	710.29	-5.29%
10E003 2110 2160 00 000000	TRS SURCHARGE EXPENSE	275.00	250.00	217.83	-12.87%
10E004 2110 2160 00 000000	TRS SURCHARGE EXPENSE	600.00	500.00	385.34	-22.93%
10E005 2110 2160 00 000000	TRS SURCHARGE EXPENSE	200.00	225.00	167.20	-25.69%
10E008 2110 2160 00 000000	TRS SURCHARGE EXPENSE	450.00	325.00	319.07	-1.82%
10E010 2110 2160 00 000000	TRS SURCHARGE EXPENSE	600.00	460.00	351.20	-23.65%
10E011 2110 2160 00 000000	TRS SURCHARGE EXPENSE	500.00	425.00	362.68	-14.66%
10E002 2110 2210 00 000000	LIFE INSURANCE	40.00	40.00	36.48	-8.80%
10E003 2110 2210 00 000000	LIFE INSURANCE	15.00	25.00	14.23	-43.08%
10E004 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	15.43	-38.28%
10E005 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	15.20	-39.20%
10E008 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E010 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	15.33	-38.68%
10E011 2110 2210 00 000000	LIFE INSURANCE	25.00	25.00	16.38	-34.48%
10E002 2110 2220 00 000000	MEDICAL INSURANCE	15,000.00	13,500.00	13,591.32	0.68%
10E003 2110 2220 00 000000	MEDICAL INSURANCE	7,200.00	9,200.00	6,883.57	-25.18%
10E004 2110 2220 00 000000	MEDICAL INSURANCE	19,000.00	14,000.00	11,520.00	-17.71%
10E008 2110 2220 00 000000	MEDICAL INSURANCE	20,700.00	15,500.00	15,281.04	-1.41%
10E010 2110 2220 00 000000	MEDICAL INSURANCE	24,500.00	18,000.00	14,548.43	-19.18%
10E011 2110 2220 00 000000	MEDICAL INSURANCE	19,300.00	17,500.00	15,548.11	-11.15%
10E002 2110 2230 00 000000	DENTAL INSURANCE	700.00	700.00	638.32	-8.81%
10E003 2110 2230 00 000000	DENTAL INSURANCE	400.00	500.00	363.77	-27.25%
10E004 2110 2230 00 000000	DENTAL INSURANCE	1,350.00	1,000.00	836.89	-16.31%
10E008 2110 2230 00 000000	DENTAL INSURANCE	1,400.00	1,000.00	990.56	-0.94%
10E010 2110 2230 00 000000	DENTAL INSURANCE	1,450.00	1,000.00	831.82	-16.82%
10E011 2110 2230 00 000000	DENTAL INSURANCE	1,100.00	1,000.00	888.82	-11.12%
10E001 2110 2290 00 000000	403B MATCH	0.00	0.00	24.00	0.00%
10E002 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,800.00	2,700.00	2,645.56	-2.02%
10E003 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,100.00	950.00	811.12	-14.62%
10E004 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,200.00	1,800.00	1,435.13	-20.27%
10E005 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	750.00	825.00	622.70	-24.52%
10E008 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,650.00	1,200.00	1,188.33	-0.97%
10E010 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,300.00	1,700.00	1,307.98	-23.06%
10E011 2110 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,900.00	1,600.00	1,350.68	-15.58%
TOTAL	**EMPLOYEE BENEFITS**	**180,655.00**	**151,800.00**	**133,066.15**	-12.34%
10E001 2110 3320 00 000000	TRAVEL	500.00	750.00	78.11	-89.59%
TOTAL	**PURCHASED SERVICES**	**500.00**	**750.00**	**78.11**	-89.59%
10E001 2110 4100 00 000000	SOCIAL WORK SUPPLIES	750.00	1,025.00	530.28	-48.27%
TOTAL	**SUPPLIES**	**750.00**	**1,025.00**	**530.28**	-48.27%
10E001 2110 6400 00 000000	DUES/FEES	150.00	150.00	75.00	-50.00%
TOTAL	**OTHER OBJECTS**	**150.00**	**150.00**	**75.00**	-50.00%
GRAND TOTAL	**SOCIAL WORK**	**625,880.00**	**591,975.00**	**531,964.90**	-10.14%
GUIDANCE SERVICES					
10E002 2120 1100 00 000000	COUNSELOR SALARY	206,000.00	200,000.00	188,293.58	-5.85%
10E002 2120 1110 00 000000	SECRETARY SALARY	42,500.00	47,500.00	48,039.60	1.14%
10E002 2120 1200 00 000000	INSURANCE STIPEND	0.00	1,800.00	0.00	-100.00%
TOTAL	**SALARIES**	**248,500.00**	**249,300.00**	**236,333.18**	-5.20%
10E002 2120 2110 00 000000	TEACHER RETIREMENT	22,000.00	25,000.00	19,975.57	-20.10%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E002 2120 2160 00 000000	TRS SURCHARGE EXPENSE	1,350.00	1,300.00	1,287.51	-0.96%
10E002 2120 2210 00 000000	LIFE INSURANCE	100.00	100.00	87.56	-12.44%
10E002 2120 2220 00 000000	MEDICAL INSURANCE	54,000.00	52,000.00	40,206.85	-22.68%
10E002 2120 2230 00 000000	DENTAL INSURANCE	4,200.00	3,600.00	3,263.16	-9.36%
10E002 2120 2290 00 000000	TEACHER RETIREMENT INSURANCE	5,100.00	5,000.00	4,793.49	-4.13%
10E002 2120 2900 00 000000	403B MATCH	500.00	0.00	500.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**87,250.00**	**87,000.00**	**70,114.14**	-19.41%
10E002 2120 3230 00 000000	REPAIRS	100.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**100.00**	**0.00**	**0.00**	0.00%
10E002 2120 4100 00 000000	GUIDANCE SUPPLIES	8,000.00	8,000.00	2,456.68	-69.29%
TOTAL	**SUPPLIES**	**8,000.00**	**8,000.00**	**2,456.68**	-69.29%
GRAND TOTAL	**GUIDANCE SERVICES**	**343,850.00**	**344,300.00**	**308,904.00**	-10.28%
HEALTH SERVICES					
10E002 2130 1100 00 000000	NURSE SALARY	41,000.00	38,000.00	37,538.17	-1.22%
10E003 2130 1100 00 000000	NURSE SALARY	31,000.00	28,000.00	33,536.42	19.77%
10E004 2130 1100 00 000000	NURSE SALARY	66,500.00	62,800.00	56,701.50	-9.71%
10E005 2130 1100 00 000000	NURSE SALARY	29,000.00	28,000.00	27,191.32	-2.89%
10E008 2130 1100 00 000000	NURSE SALARY	37,500.00	36,000.00	22,491.58	-37.52%
10E010 2130 1100 00 000000	NURSE SALARY	38,500.00	36,000.00	35,708.07	-0.81%
10E011 2130 1100 00 000000	NURSE SALARY	35,000.00	32,100.00	30,719.75	-4.30%
10E004 2130 1120 00 000000	LONGEVITY	540.00	530.00	0.00	-100.00%
10E001 2130 1220 00 000000	SUB NURSE PAY	14,500.00	14,000.00	14,205.00	1.46%
TOTAL	**SALARIES**	**293,540.00**	**275,430.00**	**258,091.81**	-6.29%
10E003 2130 2110 00 000000	TEACHER RETIREMENT	0.00	6,300.00	178.02	-97.17%
10E004 2130 2110 00 000000	TEACHER RETIREMENT	6,600.00	0.00	6,210.00	0.00%
10E003 2130 2160 00 000000	TRS SURCHARGE EXPENSE	0.00	400.00	11.47	-97.13%
10E004 2130 2160 00 000000	TRS SURCHARGE EXPENSE	450.00	0.00	400.20	0.00%
10E002 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E003 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E004 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E008 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	14.44	-42.24%
10E010 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E011 2130 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E002 2130 2220 00 000000	MEDICAL INSURANCE	14,750.00	14,750.00	13,770.16	-6.64%
10E003 2130 2220 00 000000	MEDICAL INSURANCE	9,000.00	9,000.00	7,963.44	-11.52%
10E004 2130 2220 00 000000	MEDICAL INSURANCE	9,000.00	8,500.00	7,423.40	-12.67%
10E008 2130 2220 00 000000	MEDICAL INSURANCE	15,500.00	15,000.00	9,345.48	-37.70%
10E010 2130 2220 00 000000	MEDICAL INSURANCE	8,000.00	0.00	6,545.40	0.00%
10E011 2130 2220 00 000000	MEDICAL INSURANCE	16,500.00	8,500.00	14,123.00	66.15%
10E002 2130 2230 00 000000	DENTAL INSURANCE	1,025.00	1,000.00	980.62	-1.94%
10E003 2130 2230 00 000000	DENTAL INSURANCE	500.00	500.00	467.00	-6.60%
10E004 2130 2230 00 000000	DENTAL INSURANCE	500.00	500.00	391.40	-21.72%
10E008 2130 2230 00 000000	DENTAL INSURANCE	1,025.00	1,000.00	634.70	-36.53%
10E010 2130 2230 00 000000	DENTAL INSURANCE	500.00	0.00	391.40	0.00%
10E011 2130 2230 00 000000	DENTAL INSURANCE	1,025.00	500.00	752.22	50.44%
10E003 2130 2290 00 000000	TEACHER RETIREMENT INSURANCE	0.00	1,500.00	42.73	-97.15%
10E004 2130 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,600.00	0.00	1,490.40	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**86,125.00**	**67,600.00**	**71,226.68**	5.36%
10E001 2130 3320 00 000000	TRAVEL	350.00	500.00	265.27	-46.95%
TOTAL	**PURCHASED SERVICES**	**350.00**	**500.00**	**265.27**	-46.95%
10E001 2130 4100 00 000000	NURSE SUPPLIES	1,400.00	1,200.00	1,343.34	11.95%
TOTAL	**SUPPLIES**	**1,400.00**	**1,200.00**	**1,343.34**	11.95%
GRAND TOTAL	**HEALTH SERVICES**	**381,415.00**	**344,730.00**	**330,927.10**	-4.00%
PSYCHOLOGICAL SERVICES					
10E002 2140 1100 00 000000	PSYCHOLOGIST SALARY	64,000.00	62,000.00	60,485.77	-2.44%
10E003 2140 1100 00 000000	PSYCHOLOGIST SALARY	54,000.00	43,000.00	6,813.12	-84.16%
10E004 2140 1100 00 000000	PSYCHOLOGIST SALARY	80,500.00	77,000.00	76,402.60	-0.78%
10E005 2140 1100 00 000000	PSYCHOLOGIST SALARY	36,000.00	34,200.00	35,319.52	3.27%
10E008 2140 1100 00 000000	PSYCHOLOGIST SALARY	71,500.00	51,300.00	58,038.24	13.13%
10E010 2140 1100 00 000000	PSYCHOLOGIST SALARY	62,000.00	59,500.00	59,445.32	-0.09%
10E011 2140 1100 00 000000	PSYCHOLOGIST SALARY	62,000.00	65,400.00	60,341.58	-7.73%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E003 2140 1120 00 000000	LONGEVITY	325.00	225.00	0.00	-100.00%
10E004 2140 1120 00 000000	LONGEVITY	530.00	530.00	535.36	1.01%
10E005 2140 1120 00 000000	LONGEVITY	225.00	325.00	0.00	-100.00%
10E008 2140 1120 00 000000	LONGEVITY	0.00	530.00	0.00	-100.00%
10E003 2140 1140 00 000000	MENTOR	2,050.00	0.00	0.00	0.00%
10E004 2140 1140 00 000000	MENTOR	0.00	1,010.00	841.80	-16.65%
10E008 2140 1140 00 000000	MENTOR	0.00	1,010.00	841.80	-16.65%
10E011 2140 1140 00 000000	MENTOR	0.00	1,000.00	0.00	-100.00%
TOTAL	**SALARIES**	**433,130.00**	**397,030.00**	**359,065.11**	-9.56%
10E002 2140 2110 00 000000	TEACHER RETIREMENT	6,500.00	6,200.00	6,204.22	0.07%
10E003 2140 2110 00 000000	TEACHER RETIREMENT	5,800.00	3,500.00	0.00	-100.00%
10E004 2140 2110 00 000000	TEACHER RETIREMENT	8,200.00	7,900.00	7,942.97	0.54%
10E005 2140 2110 00 000000	TEACHER RETIREMENT	3,650.00	5,200.00	3,383.20	-34.94%
10E008 2140 2110 00 000000	TEACHER RETIREMENT	7,300.00	9,600.00	5,352.62	-44.24%
10E010 2140 2110 00 000000	TEACHER RETIREMENT	6,500.00	6,000.00	6,040.42	0.67%
10E011 2140 2110 00 000000	TEACHER RETIREMENT	6,400.00	6,000.00	6,227.66	3.79%
10E002 2140 2160 00 000000	TRS SURCHARGE EXPENSE	425.00	400.00	399.87	-0.03%
10E003 2140 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	250.00	0.00	-100.00%
10E004 2140 2160 00 000000	TRS SURCHARGE EXPENSE	525.00	500.00	511.88	2.38%
10E005 2140 2160 00 000000	TRS SURCHARGE EXPENSE	250.00	350.00	217.80	-37.77%
10E008 2140 2160 00 000000	TRS SURCHARGE EXPENSE	500.00	625.00	345.07	-44.79%
10E010 2140 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	400.00	389.27	-2.68%
10E011 2140 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	400.00	401.27	0.32%
10E002 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E003 2140 2210 00 000000	LIFE INSURANCE	25.00	10.00	1.52	-84.80%
10E004 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E005 2140 2210 00 000000	LIFE INSURANCE	10.00	25.00	7.52	-69.92%
10E008 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	12.24	-51.04%
10E010 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E011 2140 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E002 2140 2220 00 000000	MEDICAL INSURANCE	9,000.00	9,000.00	8,841.44	-1.76%
10E003 2140 2220 00 000000	MEDICAL INSURANCE	10,500.00	7,100.00	1,389.80	-80.43%
10E004 2140 2220 00 000000	MEDICAL INSURANCE	15,000.00	14,000.00	13,591.32	-2.92%
10E005 2140 2220 00 000000	MEDICAL INSURANCE	7,100.00	10,500.00	7,210.20	-31.33%
10E008 2140 2220 00 000000	MEDICAL INSURANCE	16,500.00	17,500.00	8,730.80	-50.11%
10E010 2140 2220 00 000000	MEDICAL INSURANCE	10,000.00	15,500.00	9,874.24	-36.30%
10E011 2140 2220 00 000000	MEDICAL INSURANCE	8,000.00	17,500.00	7,256.84	-58.53%
10E002 2140 2230 00 000000	DENTAL INSURANCE	1,025.00	1,000.00	905.80	-9.42%
10E003 2140 2230 00 000000	DENTAL INSURANCE	625.00	400.00	80.16	-79.96%
10E004 2140 2230 00 000000	DENTAL INSURANCE	1,025.00	1,000.00	990.56	-0.94%
10E005 2140 2230 00 000000	DENTAL INSURANCE	500.00	600.00	412.20	-31.30%
10E008 2140 2230 00 000000	DENTAL INSURANCE	1,025.00	1,000.00	498.20	-50.18%
10E010 2140 2230 00 000000	DENTAL INSURANCE	500.00	650.00	494.72	-23.89%
10E011 2140 2230 00 000000	DENTAL INSURANCE	500.00	1,000.00	467.00	-53.30%
10E002 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,600.00	1,500.00	1,488.93	-0.74%
10E003 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,350.00	850.00	0.00	-100.00%
10E004 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,000.00	2,000.00	1,906.23	-4.69%
10E005 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	900.00	1,300.00	811.80	-37.55%
10E008 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,800.00	2,300.00	1,284.73	-44.14%
10E010 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,500.00	1,500.00	1,449.53	-3.36%
10E011 2140 2290 00 000000	TEACHERS RETIREMENT INSURANCE	1,550.00	1,500.00	1,494.57	-0.36%
TOTAL	**EMPLOYEE BENEFITS**	**139,360.00**	**155,185.00**	**106,689.56**	-31.25%
10E001 2140 3140 00 000000	CONSULTANT	0.00	35,200.00	35,200.00	0.00%
10E001 2140 3320 00 000000	TRAVEL	500.00	1,000.00	364.96	-63.50%
TOTAL	**PURCHASED SERVICES**	**500.00**	**36,200.00**	**35,564.96**	-1.75%
10E001 2140 4100 00 000000	PSYCHOLOGICAL SUPPLIES	5,000.00	7,000.00	42.00	-99.40%
TOTAL	**SUPPLIES**	**5,000.00**	**7,000.00**	**42.00**	-99.40%
10E001 2140 6400 00 000000	DUES/FEES	500.00	1,000.00	335.00	-66.50%
TOTAL	**OTHER OBJECTS**	**500.00**	**1,000.00**	**335.00**	-66.50%
GRAND TOTAL	**PSYCHOLOGICAL SERVICES**	**578,490.00**	**596,415.00**	**501,696.63**	-15.88%
SPEECH PATHOLOGY & AUDIOLOGY					
10E002 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	5,500.00	52,000.00	51,226.20	-1.49%
10E003 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	37,000.00	52,000.00	51,134.80	-1.66%
10E004 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	126,000.00	159,000.00	168,924.71	6.24%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E005 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	35,000.00	33,200.00	21,055.57	-36.58%
10E008 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	133,000.00	111,200.00	118,029.09	6.14%
10E010 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	140,000.00	121,200.00	115,505.61	-4.70%
10E011 2150 1100 00 000000	SPEECH PATHOLOGIST SALARY	91,000.00	69,700.00	64,210.94	-7.88%
10E002 2150 1120 00 000000	LONGEVITY	0.00	270.00	0.00	-100.00%
10E003 2150 1120 00 000000	LONGEVITY	0.00	270.00	0.00	-100.00%
10E004 2150 1120 00 000000	LONGEVITY	1,100.00	1,600.00	1,070.72	-33.08%
10E005 2150 1120 00 000000	LONGEVITY	925.00	0.00	0.00	0.00%
10E008 2150 1120 00 000000	LONGEVITY	540.00	535.00	535.36	0.07%
10E010 2150 1120 00 000000	LONGEVITY	540.00	535.00	535.36	0.07%
10E011 2150 1120 00 000000	LONGEVITY	540.00	535.00	535.36	0.07%
10E010 2150 1140 00 000000	MENTOR	2,050.00	0.00	0.00	0.00%
10E010 2150 1200 00 000000	INSURANCE STIPEND	0.00	0.00	1,800.00	0.00%
10E011 2150 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	0.00	-100.00%
TOTAL	**SALARIES**	**574,995.00**	**603,845.00**	**594,563.72**	-1.54%
10E002 2150 2110 00 000000	TEACHER RETIREMENT	550.00	5,300.00	5,080.80	-4.14%
10E003 2150 2110 00 000000	TEACHER RETIREMENT	3,800.00	5,300.00	5,259.02	-0.77%
10E004 2150 2110 00 000000	TEACHER RETIREMENT	13,000.00	16,000.00	16,156.94	0.98%
10E005 2150 2110 00 000000	TEACHER RETIREMENT	3,900.00	2,500.00	2,186.00	-12.56%
10E008 2150 2110 00 000000	TEACHER RETIREMENT	14,500.00	14,500.00	12,174.88	-16.04%
10E010 2150 2110 00 000000	TEACHER RETIREMENT	9,200.00	8,600.00	12,115.77	40.88%
10E011 2150 2110 00 000000	TEACHER RETIREMENT	9,300.00	9,000.00	6,940.35	-22.89%
10E002 2150 2160 00 000000	TRS SURCHARGE EXPENSE	50.00	350.00	327.40	-6.46%
10E003 2150 2160 00 000000	TRS SURCHARGE EXPENSE	250.00	350.00	338.87	-3.18%
10E004 2150 2160 00 000000	TRS SURCHARGE EXPENSE	900.00	1,100.00	1,041.16	-5.35%
10E005 2150 2160 00 000000	TRS SURCHARGE EXPENSE	250.00	150.00	141.00	-6.00%
10E008 2150 2160 00 000000	TRS SURCHARGE EXPENSE	900.00	900.00	784.50	-12.83%
10E010 2150 2160 00 000000	TRS SURCHARGE EXPENSE	1,000.00	550.00	780.68	41.94%
10E011 2150 2160 00 000000	TRS SURCHARGE EXPENSE	650.00	600.00	447.21	-25.47%
10E002 2150 2210 00 000000	LIFE INSURANCE	10.00	10.00	18.24	82.40%
10E003 2150 2210 00 000000	LIFE INSURANCE	10.00	10.00	0.00	-100.00%
10E004 2150 2210 00 000000	LIFE INSURANCE	40.00	40.00	39.52	-1.20%
10E005 2150 2210 00 000000	LIFE INSURANCE	10.00	10.00	6.90	-31.00%
10E008 2150 2210 00 000000	LIFE INSURANCE	40.00	50.00	32.58	-34.84%
10E010 2150 2210 00 000000	LIFE INSURANCE	40.00	40.00	34.04	-14.90%
10E011 2150 2210 00 000000	LIFE INSURANCE	20.00	25.00	14.64	-41.44%
10E002 2150 2220 00 000000	MEDICAL INSURANCE	900.00	8,900.00	17,330.80	94.73%
10E003 2150 2220 00 000000	MEDICAL INSURANCE	6,200.00	8,900.00	0.00	-100.00%
10E004 2150 2220 00 000000	MEDICAL INSURANCE	27,000.00	36,000.00	37,441.20	4.00%
10E005 2150 2220 00 000000	MEDICAL INSURANCE	5,500.00	3,700.00	3,394.80	-8.25%
10E008 2150 2220 00 000000	MEDICAL INSURANCE	18,000.00	32,000.00	14,288.08	-55.35%
10E010 2150 2220 00 000000	MEDICAL INSURANCE	35,500.00	26,500.00	22,258.24	-16.01%
10E011 2150 2220 00 000000	MEDICAL INSURANCE	0.00	0.00	1,134.40	0.00%
10E002 2150 2230 00 000000	DENTAL INSURANCE	50.00	500.00	990.56	98.11%
10E003 2150 2230 00 000000	DENTAL INSURANCE	400.00	500.00	0.00	-100.00%
10E004 2150 2230 00 000000	DENTAL INSURANCE	1,550.00	2,500.00	2,141.48	-14.34%
10E005 2150 2230 00 000000	DENTAL INSURANCE	350.00	200.00	179.28	-10.36%
10E008 2150 2230 00 000000	DENTAL INSURANCE	1,100.00	1,800.00	754.72	-58.07%
10E010 2150 2230 00 000000	DENTAL INSURANCE	2,100.00	1,500.00	1,236.72	-17.55%
10E011 2150 2230 00 000000	DENTAL INSURANCE	0.00	0.00	60.48	0.00%
10E002 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	125.00	1,250.00	1,219.40	-2.45%
10E003 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	900.00	1,250.00	1,262.13	0.97%
10E004 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,500.00	3,800.00	3,877.66	2.04%
10E005 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	950.00	600.00	524.40	-12.60%
10E008 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,300.00	3,500.00	2,922.01	-16.51%
10E010 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	3,500.00	2,100.00	2,907.83	38.47%
10E011 2150 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,300.00	2,200.00	1,665.70	-24.29%
TOTAL	**EMPLOYEE BENEFITS**	**171,645.00**	**203,085.00**	**179,510.39**	-11.61%
10E001 2150 3140 00 000000	SPEECH CONSULTANT/INTERPRETER	3,500.00	4,000.00	3,266.76	-18.33%
10E001 2150 3320 00 000000	TRAVEL	650.00	1,000.00	440.07	-55.99%
TOTAL	**PURCHASED SERVICES**	**4,150.00**	**5,000.00**	**3,706.83**	-25.86%
10E001 2150 4100 00 000000	SPEECH SUPPLIES	3,500.00	3,500.00	1,965.57	-43.84%
TOTAL	**SUPPLIES**	**3,500.00**	**3,500.00**	**1,965.57**	-43.84%
10E001 2150 6400 00 000000	DUES/FEES	2,000.00	2,500.00	1,518.00	-39.28%
TOTAL	**OTHER OBJECTS**	**2,000.00**	**2,500.00**	**1,518.00**	-39.28%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
GRAND TOTAL	**SPEECH PATHOLOGY**	**756,290.00**	**817,930.00**	**781,264.51**	-4.48%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 2110 00 000000	TEACHER RETIREMENT	5,100.00	4,100.00	5,072.96	23.73%
10E001 2210 2160 00 000000	TRS SURCHARGE EXPENSE	350.00	300.00	326.65	8.88%
10E001 2210 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,300.00	1,000.00	1,217.47	21.75%
TOTAL	**EMPLOYEE BENEFITS**	**6,750.00**	**5,400.00**	**6,617.08**	22.54%
10E001 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	70,000.00	65,000.00	65,770.90	1.19%
10E002 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	2,948.49	-15.76%
10E003 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	2,000.00	1,200.00	1,874.00	56.17%
10E004 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	1,500.00	1,200.00	3,013.00	151.08%
10E005 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	1,900.00	3,500.00	768.90	-78.03%
10E008 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	1,500.00	1,200.00	1,155.35	-3.72%
10E010 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	430.00	-71.33%
10E011 2210 6400 00 000000	PROFESSIONAL DEVELOPMENT	2,200.00	2,400.00	580.00	-75.83%
TOTAL	**OTHER OBJECTS**	**84,100.00**	**79,500.00**	**76,540.64**	-3.72%
GRAND TOTAL	**IMPROVEMENT OF INSTRUCTION**	**90,850.00**	**84,900.00**	**83,157.72**	-2.05%
INSTRUCTION & CURRICULUM DEVELOPMENT					
10E001 2212 1000 00 000000	DIRECTORS OF CURRICULUM	191,100.00	183,750.00	183,677.25	-0.04%
10E001 2212 1100 00 000000	TEACHERS ON ASSIGNMENT (TOSA)	729,000.00	585,000.00	585,306.06	0.05%
10E001 2212 1110 00 000000	CURRICULUM SECRETARY SALARY	97,300.00	94,875.00	92,254.49	-2.76%
10E001 2212 1120 00 000000	LONGEVITY	7,350.00	7,300.00	7,265.60	-0.47%
10E001 2212 1200 00 000000	INSURANCE STIPEND	1,800.00	0.00	1,206.00	0.00%
TOTAL	**SALARIES**	**1,026,550.00**	**870,925.00**	**869,709.40**	-0.14%
10E001 2212 2110 00 000000	RETIREMENT	94,000.00	70,000.00	78,474.20	12.11%
10E001 2212 2160 00 000000	TRS SURCHARGE EXPENSE	6,100.00	4,700.00	5,032.81	7.08%
10E001 2212 2210 00 000000	LIFE INSURANCE	400.00	400.00	425.56	6.39%
10E001 2212 2220 00 000000	MEDICAL INSURANCE	164,000.00	150,000.00	149,278.00	-0.48%
10E001 2212 2230 00 000000	DENTAL INSURANCE	8,600.00	10,000.00	7,747.24	-22.53%
10E001 2212 2250 00 000000	DISABILITY INSURANCE	425.00	300.00	439.31	46.44%
10E001 2212 2290 00 000000	TEACHERS RETIREMENT INSURANCE	22,500.00	17,000.00	18,742.11	10.25%
TOTAL	**EMPLOYEE BENEFITS**	**296,025.00**	**252,400.00**	**260,139.23**	3.07%
10E001 2212 3190 00 000000	CURRICULUM & DATA MANAGEMENT	50,000.00	65,000.00	0.00	-100.00%
10E001 2212 3320 00 000000	TRAVEL	8,500.00	8,000.00	7,914.62	-1.07%
10E001 2212 3800 00 000000	TEST SCORING	40,000.00	60,000.00	1,800.00	-97.00%
TOTAL	**PURCHASED SERVICES**	**98,500.00**	**133,000.00**	**9,714.62**	-92.70%
10E001 2212 4100 00 000000	CURRICULUM SUPPLIES	50,000.00	35,000.00	38,630.62	10.37%
TOTAL	**SUPPLIES**	**50,000.00**	**35,000.00**	**38,630.62**	10.37%
10E001 2212 6400 00 000000	DUES/FEES	2,000.00	4,500.00	1,077.76	-76.05%
TOTAL	**OTHER OBJECTS**	**2,000.00**	**4,500.00**	**1,077.76**	-76.05%
GRAND TOTAL	**INSTRUCTION & CURRICULUM DEVELOPMENT**	**1,473,075.00**	**1,295,825.00**	**1,179,271.63**	-8.99%
EDUCATION MEDIA SERVICES					
10E002 2220 1100 00 000000	LIBRARIAN SALARY	55,500.00	53,500.00	52,508.40	-1.85%
10E003 2220 1100 00 000000	LIBRARIAN SALARY	42,000.00	41,000.00	40,616.24	-0.94%
10E008 2220 1100 00 000000	LIBRARIAN SALARY	102,500.00	0.00	0.00	0.00%
10E011 2220 1100 00 000000	LIBRARIAN SALARY	62,500.00	62,000.00	60,924.24	-1.74%
10E003 2220 1120 00 000000	LONGEVITY	625.00	370.00	0.00	-100.00%
10E008 2220 1120 00 000000	LONGEVITY	1,540.00	0.00	0.00	0.00%
10E011 2220 1120 00 000000	LONGEVITY	925.00	550.00	917.76	66.87%
10E002 2220 1150 00 000000	LIBRARY AIDE SALARY	21,500.00	20,000.00	20,058.08	0.29%
10E003 2220 1150 00 000000	LIBRARY AIDE SALARY	11,000.00	18,500.00	18,659.21	0.86%
10E004 2220 1150 00 000000	LIBRARY AIDE SALARY	24,000.00	22,000.00	22,200.93	0.91%
10E005 2220 1150 00 000000	LIBRARY AIDE SALARY	13,000.00	12,000.00	12,014.98	0.12%
10E008 2220 1150 00 000000	LIBRARY AIDE SALARY	0.00	17,100.00	11,680.90	-31.69%
10E010 2220 1150 00 000000	LIBRARY AIDE SALARY	18,500.00	17,500.00	17,243.40	-1.47%
10E011 2220 1150 00 000000	LIBRARY AIDE SALARY	11,000.00	19,750.00	19,841.72	0.46%
10E002 2220 1200 00 000000	INSURANCE STIPEND	0.00	0.00	750.00	0.00%
TOTAL	**SALARIES**	**364,590.00**	**284,270.00**	**277,415.86**	-2.41%
10E002 2220 2110 00 000000	TEACHER RETIREMENT	5,650.00	5,500.00	5,262.27	-4.32%
10E003 2220 2110 00 000000	TEACHER RETIREMENT	4,300.00	4,100.00	4,028.60	-1.74%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E008 2220 2110 00 000000	TEACHER RETIREMENT	10,500.00	0.00	0.00	0.00%
10E011 2220 2110 00 000000	TEACHER RETIREMENT	6,400.00	6,300.00	6,133.57	-2.64%
10E002 2220 2160 00 000000	TRS SURCHARGE EXPENSE	375.00	350.00	339.11	-3.11%
10E003 2220 2160 00 000000	TRS SURCHARGE EXPENSE	275.00	275.00	259.60	-5.60%
10E008 2220 2160 00 000000	TRS SURCHARGE EXPENSE	675.00	0.00	0.00	0.00%
10E011 2220 2160 00 000000	TRS SURCHARGE EXPENSE	400.00	400.00	395.25	-1.19%
10E002 2220 2210 00 000000	LIFE INSURANCE	40.00	25.00	25.84	3.36%
10E003 2220 2210 00 000000	LIFE INSURANCE	25.00	25.00	25.44	1.76%
10E004 2220 2210 00 000000	LIFE INSURANCE	25.00	25.00	18.24	-27.04%
10E008 2220 2210 00 000000	LIFE INSURANCE	25.00	25.00	10.64	-57.44%
10E011 2220 2210 00 000000	LIFE INSURANCE	25.00	40.00	29.28	-26.80%
10E002 2220 2220 00 000000	MEDICAL INSURANCE	17,000.00	9,100.00	8,841.44	-2.84%
10E003 2220 2220 00 000000	MEDICAL INSURANCE	9,700.00	14,000.00	13,232.28	-5.48%
10E004 2220 2220 00 000000	MEDICAL INSURANCE	15,000.00	15,000.00	13,770.16	-8.20%
10E008 2220 2220 00 000000	MEDICAL INSURANCE	7,500.00	7,900.00	4,523.02	-42.75%
10E010 2220 2220 00 000000	MEDICAL INSURANCE	0.00	7,900.00	0.00	-100.00%
10E011 2220 2220 00 000000	MEDICAL INSURANCE	12,600.00	8,300.00	12,055.94	45.25%
10E002 2220 2230 00 000000	DENTAL INSURANCE	1,000.00	475.00	467.00	-1.68%
10E003 2220 2230 00 000000	DENTAL INSURANCE	600.00	750.00	722.32	-3.69%
10E004 2220 2230 00 000000	DENTAL INSURANCE	1,100.00	1,100.00	980.62	-10.85%
10E008 2220 2230 00 000000	DENTAL INSURANCE	1,025.00	525.00	271.30	-48.32%
10E010 2220 2230 00 000000	DENTAL INSURANCE	0.00	525.00	0.00	-100.00%
10E011 2220 2230 00 000000	DENTAL INSURANCE	650.00	400.00	578.70	44.68%
10E002 2220 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,350.00	1,300.00	1,262.92	-2.85%
10E003 2220 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,025.00	1,000.00	966.80	-3.32%
10E008 2220 2290 00 000000	TEACHER RETIREMENT INSURANCE	2,500.00	0.00	0.00	0.00%
10E011 2220 2290 00 000000	TEACHER RETIREMENT INSURANCE	1,525.00	1,500.00	1,472.19	-1.85%
10E002 2220 2900 00 000000	403B MATCH	250.00	0.00	250.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**101,540.00**	**86,840.00**	**75,922.53**	-12.57%
10E011 2220 3230 00 000000	REPAIRS	150.00	150.00	132.32	-11.79%
TOTAL	**PURCHASED SERVICES**	**150.00**	**150.00**	**132.32**	-11.79%
10E002 2220 4100 00 000000	LIBRARY SUPPLIES	13,700.00	18,700.00	11,668.04	-37.60%
10E003 2220 4100 00 000000	LIBRARY SUPPLIES	2,500.00	2,500.00	2,999.90	20.00%
10E004 2220 4100 00 000000	LIBRARY SUPPLIES	500.00	500.00	189.23	-62.15%
10E005 2220 4100 00 000000	LIBRARY SUPPLIES	600.00	600.00	213.30	-64.45%
10E008 2220 4100 00 000000	LIBRARY SUPPLIES	1,000.00	1,000.00	316.82	-68.32%
10E010 2220 4100 00 000000	LIBRARY SUPPLIES	500.00	1,000.00	394.40	-60.56%
10E011 2220 4100 00 000000	LIBRARY SUPPLIES	3,000.00	3,032.00	1,799.60	-40.65%
10E004 2220 4300 00 000000	BOOKS	3,500.00	3,500.00	3,443.18	-1.62%
10E005 2220 4300 00 000000	BOOKS	2,500.00	2,500.00	2,408.00	-3.68%
10E008 2220 4300 00 000000	BOOKS	8,550.00	9,750.00	4,313.10	-55.76%
10E010 2220 4300 00 000000	BOOKS	5,925.00	7,000.00	4,327.16	-38.18%
10E011 2220 4300 00 000000	BOOKS	4,500.00	4,473.00	3,984.51	-10.92%
TOTAL	**SUPPLIES**	**46,775.00**	**54,555.00**	**36,057.24**	-33.91%
10E002 2220 7100 00 000000	NON-CAPITAL OUTLAY	0.00	0.00	1,312.50	0.00%
10E011 2220 7100 00 000000	NON-CAPITAL OUTLAY	1500.00	667.00	2,344.32	251.47%
TOTAL	**NON-CAPITAL EQUIPMENT**	**1,500.00**	**667.00**	**3,656.82**	448.25%
GRAND TOTAL	**EDUCATION MEDIA SERVICES**	**514,555.00**	**426,482.00**	**393,184.77**	-7.81%
BOARD OF EDUCATION					
10E001 2310 3100 00 000000	PROFESSIONAL & TECH SERVICES	70,000.00	70,000.00	35,038.30	-49.95%
10E001 2310 3170 00 000000	AUDIT SERVICES	22,500.00	25,000.00	19,475.00	-22.10%
10E001 2310 3180 00 000000	LEGAL SERVICES/NOTICES/BIDS	7,000.00	7,000.00	3,110.94	-55.56%
10E001 2310 3320 00 000000	TRAVEL	6,500.00	1,500.00	6,292.89	319.53%
10E001 2310 3810 00 000000	OTHER INSURANCE-TREASURER BOND	0.00	0.00	16,920.00	0.00%
TOTAL	**PURCHASED SERVICES**	**106,000.00**	**103,500.00**	**80,837.13**	-21.90%
10E001 2310 4100 00 000000	BOARD OF EDUCATION SUPPLIES	15,000.00	10,000.00	13,894.83	38.95%
TOTAL	**SUPPLIES**	**15,000.00**	**10,000.00**	**13,894.83**	38.95%
10E001 2310 6400 00 000000	DUES AND FEES	27,000.00	20,000.00	25,585.86	27.93%
10E001 2310 6900 00 000000	OTHER OBJECTS-TAXES	27,000.00	26,000.00	25,727.84	-1.05%
TOTAL	**OTHER OBJECTS**	**54,000.00**	**46,000.00**	**51,313.70**	11.55%
GRAND TOTAL	**BOARD OF EDUCATION**	**175,000.00**	**159,500.00**	**146,045.66**	-8.44%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
EXECUTIVE ADMINISTRATION					
10E001 2320 1000 00 000000	SUPERINTENDENT SALARY	218,275.00	211,920.00	211,915.89	0.00%
10E001 2320 1100 00 000000	ASST SUPERINTENDENT SALARY	87,300.00	84,750.00	84,576.82	-0.20%
10E001 2320 1110 00 000000	ADMIN ASSISTANT SALARIES	139,000.00	116,625.00	121,627.09	4.29%
TOTAL	**SALARIES**	**444,575.00**	**413,295.00**	**418,119.80**	1.17%
10E001 2320 2110 00 000000	RETIREMENT	31,000.00	44,178.00	36,069.49	-18.35%
10E001 2320 2160 00 000000	TRS SURCHARGE EXPENSE	2,000.00	2,600.00	1,958.67	-24.67%
10E001 2320 2210 00 000000	LIFE INSURANCE	275.00	500.00	304.56	-39.09%
10E001 2320 2220 00 000000	MEDICAL INSURANCE	91,000.00	98,000.00	90,033.16	-8.13%
10E001 2320 2230 00 000000	DENTAL INSURANCE	4,800.00	4,500.00	4,444.00	-1.24%
10E001 2320 2250 00 000000	DISABILITY INSURANCE	520.00	900.00	589.34	-34.52%
10E001 2320 2290 00 000000	TEACHERS RETIREMENT INSURANCE	7,400.00	9,200.00	7,293.95	-20.72%
10E001 2320 2900 00 000000	ANNUITY	6,600.00	8,400.00	8,400.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**143,595.00**	**168,278.00**	**149,093.17**	-11.40%
10E001 2320 3190 00 000000	PROFESSIONAL & TECHNICAL SERVICE	2,100.00	2,000.00	1,900.00	-5.00%
10E001 2320 3320 00 000000	TRAVEL	1,700.00	1,000.00	1,656.25	65.63%
TOTAL	**PURCHASED SERVICES**	**3,800.00**	**3,000.00**	**3,556.25**	18.54%
10E001 2320 4100 00 000000	ADMIN SUPPLIES	7,000.00	14,000.00	9,882.92	-29.41%
TOTAL	**SUPPLIES**	**7,000.00**	**14,000.00**	**9,882.92**	-29.41%
10E001 2320 6400 00 000000	DUES/FEES	24,000.00	15,000.00	22,619.56	50.80%
TOTAL	**OTHER OBJECTS**	**24,000.00**	**15,000.00**	**22,619.56**	50.80%
GRAND TOTAL	**EXECUTIVE ADMINISTRATION**	**622,970.00**	**613,573.00**	**603,271.70**	-1.68%
SPECIAL AREA ADMINISTRATION					
10E001 2330 1000 00 000000	DIRECTOR OF STUDENT SUPPORT SERVICE	129,400.00	120,500.00	120,388.11	-0.09%
10E001 2330 1100 00 000000	ASSISTANT DIRECTOR	19,360.00	5,000.00	0.00	-100.00%
10E001 2330 1110 00 000000	SECRETARY	69,725.00	74,500.00	91,550.42	22.89%
10E001 2330 1200 00 000000	INSURANCE STIPEND	1,800.00	1,800.00	1,800.00	0.00%
TOTAL	**SALARIES**	**220,285.00**	**201,800.00**	**213,738.53**	5.92%
10E001 2330 2110 00 000000	RETIREMENT	14,510.00	17,000.00	12,087.04	-28.90%
10E001 2330 2160 00 000000	TRS SURCHARGE EXPENSE	935.00	1,100.00	778.99	-29.18%
10E001 2330 2210 00 000000	LIFE INSURANCE	222.00	270.00	213.56	-20.90%
10E001 2330 2220 00 000000	MEDICAL INSURANCE	32,715.00	58,500.00	39,599.12	-32.31%
10E001 2330 2230 00 000000	DENTAL INSURANCE	1,900.00	3,400.00	2,261.79	-33.48%
10E001 2330 2250 00 000000	DISABILITY INSURANCE	350.00	500.00	332.63	-33.47%
10E001 2330 2290 00 000000	TEACHERS RETIREMENT INSURANCE	3,485.00	4,000.00	1,100.65	-72.48%
TOTAL	**EMPLOYEE BENEFITS**	**54,117.00**	**84,770.00**	**56,373.78**	-33.50%
10E001 2330 3320 00 000000	TRAVEL	2,200.00	1,800.00	2,078.08	15.45%
TOTAL	**PURCHASED SERVICES**	**2,200.00**	**1,800.00**	**2,078.08**	15.45%
10E001 2330 4100 00 000000	SPECIAL AREA ADMIN SUPPLIES	3,200.00	1,000.00	1,005.85	0.59%
TOTAL	**SUPPLIES**	**3,200.00**	**1,000.00**	**1,005.85**	0.59%
10E001 2330 6400 00 000000	DUES AND FEES	700.00	500.00	665.00	33.00%
TOTAL	**OTHER OBJECTS**	**700.00**	**500.00**	**665.00**	33.00%
GRAND TOTAL	**SPECIAL AREA ADMINISTRATION**	**280,502.00**	**289,870.00**	**273,861.24**	-5.52%
OFFICE OF THE PRINCIPALS					
10E002 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	322,500.00	320,000.00	313,027.14	-2.18%
10E003 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	208,500.00	200,000.00	198,109.61	-0.95%
10E004 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	188,500.00	175,500.00	178,992.13	1.99%
10E005 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	107,100.00	104,000.00	103,935.00	-0.06%
10E008 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	183,000.00	169,250.00	171,523.29	1.34%
10E010 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	190,000.00	165,000.00	163,300.38	-1.03%
10E011 2410 1100 00 000000	PRINCIPAL/ASST PRINCIPAL SALARY	214,500.00	210,000.00	208,318.10	-0.80%
10E002 2410 1110 00 000000	SECRETARY SALARY	116,500.00	112,000.00	110,958.89	-0.93%
10E003 2410 1110 00 000000	SECRETARY SALARY	66,500.00	65,000.00	63,581.93	-2.18%
10E004 2410 1110 00 000000	SECRETARY SALARY	69,200.00	68,000.00	66,322.43	-2.47%
10E005 2410 1110 00 000000	SECRETARY SALARY	28,500.00	29,000.00	28,288.72	-2.45%
10E008 2410 1110 00 000000	SECRETARY SALARY	63,500.00	61,000.00	61,824.94	1.35%
10E010 2410 1110 00 000000	SECRETARY SALARY	69,500.00	68,000.00	67,370.96	-0.93%
10E011 2410 1110 00 000000	SECRETARY SALARY	92,500.00	89,000.00	88,115.12	-0.99%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E008 2410 1200 00 000000	INSURANCE STIPEND	3,600.00	0.00	1,800.00	0.00%
10E010 2410 1200 00 000000	INSURANCE STIPEND	5,400.00	0.00	2,700.00	0.00%
10E001 2410 1220 00 000000	SECRETARY SUBSTITUTE	10,000.00	20,000.00	8,346.92	-58.27%
TOTAL	**SALARIES**	**1,939,300.00**	**1,855,750.00**	**1,836,515.56**	-1.04%
10E002 2410 2110 00 000000	TEACHER RETIREMENT	33,000.00	32,000.00	31,492.82	-1.58%
10E003 2410 2110 00 000000	TEACHER RETIREMENT	21,500.00	20,600.00	20,305.31	-1.43%
10E004 2410 2110 00 000000	TEACHER RETIREMENT	20,000.00	19,000.00	18,058.43	-4.96%
10E005 2410 2110 00 000000	TEACHER RETIREMENT	11,000.00	10,500.00	10,457.22	-0.41%
10E008 2410 2110 00 000000	TEACHER RETIREMENT	18,500.00	19,000.00	17,319.95	-8.84%
10E010 2410 2110 00 000000	TEACHER RETIREMENT	19,500.00	19,000.00	16,506.70	-13.12%
10E011 2410 2110 00 000000	TEACHER RETIREMENT	22,000.00	21,000.00	20,958.83	-0.20%
10E002 2410 2160 00 000000	TRS SURCHARGE EXPENSE	2,100.00	2,100.00	2,029.55	-3.35%
10E003 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,400.00	1,500.00	1,308.63	-12.76%
10E004 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,250.00	1,200.00	1,164.02	-3.00%
10E005 2410 2160 00 000000	TRS SURCHARGE EXPENSE	725.00	700.00	673.88	-3.73%
10E008 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,200.00	1,200.00	1,116.24	-6.98%
10E010 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,300.00	1,200.00	1,063.91	-11.34%
10E011 2410 2160 00 000000	TRS SURCHARGE EXPENSE	1,400.00	1,400.00	1,350.64	-3.53%
10E002 2410 2210 00 000000	LIFE INSURANCE	425.00	500.00	419.52	-16.10%
10E003 2410 2210 00 000000	LIFE INSURANCE	325.00	325.00	291.84	-10.20%
10E004 2410 2210 00 000000	LIFE INSURANCE	325.00	325.00	306.28	-5.76%
10E005 2410 2210 00 000000	LIFE INSURANCE	200.00	200.00	200.64	0.32%
10E008 2410 2210 00 000000	LIFE INSURANCE	325.00	500.00	288.98	-42.20%
10E010 2410 2210 00 000000	LIFE INSURANCE	325.00	500.00	287.86	-42.43%
10E011 2410 2210 00 000000	LIFE INSURANCE	325.00	400.00	310.08	-22.48%
10E002 2410 2220 00 000000	MEDICAL INSURANCE	85,500.00	92,000.00	84,190.92	-8.49%
10E003 2410 2220 00 000000	MEDICAL INSURANCE	62,500.00	63,000.00	61,400.72	-2.54%
10E004 2410 2220 00 000000	MEDICAL INSURANCE	71,000.00	72,000.00	67,343.36	-6.47%
10E005 2410 2220 00 000000	MEDICAL INSURANCE	33,000.00	33,000.00	30,905.96	-6.35%
10E008 2410 2220 00 000000	MEDICAL INSURANCE	48,000.00	55,000.00	43,721.38	-20.51%
10E010 2410 2220 00 000000	MEDICAL INSURANCE	25,000.00	48,000.00	22,322.14	-53.50%
10E011 2410 2220 00 000000	MEDICAL INSURANCE	71,000.00	71,000.00	67,931.42	-4.32%
10E002 2410 2230 00 000000	DENTAL INSURANCE	5,100.00	5,300.00	5,165.18	-2.54%
10E003 2410 2230 00 000000	DENTAL INSURANCE	3,400.00	3,400.00	3,273.56	-3.72%
10E004 2410 2230 00 000000	DENTAL INSURANCE	4,000.00	4,000.00	3,633.64	-9.16%
10E005 2410 2230 00 000000	DENTAL INSURANCE	2,000.00	2,000.00	1,787.84	-10.61%
10E008 2410 2230 00 000000	DENTAL INSURANCE	2,400.00	3,000.00	1,631.16	-45.63%
10E010 2410 2230 00 000000	DENTAL INSURANCE	1,500.00	2,900.00	1,253.60	-56.77%
10E011 2410 2230 00 000000	DENTAL INSURANCE	3,400.00	3,400.00	3,149.54	-7.37%
10E002 2410 2250 00 000000	LONG TERM DISABILITY	830.00	1,000.00	903.60	-9.64%
10E003 2410 2250 00 000000	LONG TERM DISABILITY	540.00	650.00	582.97	-10.31%
10E004 2410 2250 00 000000	LONG TERM DISABILITY	500.00	650.00	527.78	-18.80%
10E005 2410 2250 00 000000	LONG TERM DISABILITY	300.00	350.00	299.99	-14.29%
10E008 2410 2250 00 000000	LONG TERM DISABILITY	480.00	1,000.00	414.74	-58.53%
10E010 2410 2250 00 000000	LONG TERM DISABILITY	460.00	950.00	456.35	-51.96%
10E011 2410 2250 00 000000	LONG TERM DISABILITY	550.00	650.00	600.12	-7.67%
10E002 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	7,800.00	7,700.00	7,558.33	-1.84%
10E003 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	5,200.00	5,000.00	4,873.20	-2.54%
10E004 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,600.00	4,500.00	4,334.03	-3.69%
10E005 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,600.00	2,500.00	2,509.69	0.39%
10E008 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,500.00	4,600.00	4,156.55	-9.64%
10E010 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	4,700.00	4,700.00	3,961.51	-15.71%
10E011 2410 2290 00 000000	TEACHERS RETIREMENT INSURANCE	5,200.00	5,100.00	5,030.15	-1.37%
10E003 2410 2900 00 000000	ANNUITY	3,600.00	3,600.00	3,600.00	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**616,785.00**	**654,100.00**	**583,430.76**	-10.80%
10E001 2410 3250 00 000000	COPIER LEASES	365,000.00	350,000.00	362,226.53	3.49%
10E002 2410 3320 00 000000	TRAVEL	500.00	500.00	0.00	-100.00%
10E004 2410 3320 00 000000	TRAVEL	0.00	0.00	286.67	0.00%
10E002 2410 3410 00 000000	POSTAGE	4,000.00	4,000.00	2,047.52	-48.81%
10E003 2410 3410 00 000000	POSTAGE	500.00	600.00	670.00	11.67%
10E004 2410 3410 00 000000	POSTAGE	200.00	200.00	102.05	-48.98%
10E005 2410 3410 00 000000	POSTAGE	200.00	200.00	100.00	-50.00%
10E008 2410 3410 00 000000	POSTAGE	200.00	200.00	0.00	-100.00%
10E010 2410 3410 00 000000	POSTAGE	400.00	325.00	494.74	52.23%
10E011 2410 3410 00 000000	POSTAGE	2,000.00	2,728.00	1,550.00	-43.18%
10E011 2410 3600 00 000000	PRINTING	0.00	1,364.00	0.00	-100.00%
10E002 2410 3900 00 000000	OTHER PURCHASED SERVICES	1,000.00	2,500.00	45.00	-98.20%
10E004 2410 3900 00 000000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E005 2410 3900 00 000000	OTHER PURCHASED SERVICES	500.00	500.00	0.00	-100.00%
10E008 2410 3900 00 000000	OTHER PURCHASED SERVICES	500.00	1,000.00	0.00	-100.00%
10E010 2410 3900 00 000000	OTHER PURCHASED SERVICES	500.00	500.00	369.50	-26.10%
10E011 2410 3900 00 000000	OTHER PURCHASED SERVICES	2,000.00	4,000.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**378,000.00**	**368,617.00**	**367,892.01**	-0.20%
10E002 2410 4100 00 000000	PRINCIPAL SUPPLIES	38,064.00	38,064.00	29,575.87	-22.30%
10E003 2410 4100 00 000000	PRINCIPAL SUPPLIES	9,000.00	9,500.00	6,042.77	-36.39%
10E004 2410 4100 00 000000	PRINCIPAL SUPPLIES	18,000.00	18,000.00	15,694.99	-12.81%
10E005 2410 4100 00 000000	PRINCIPAL SUPPLIES	8,000.00	5,000.00	6,831.58	36.63%
10E008 2410 4100 00 000000	PRINCIPAL SUPPLIES	10,000.00	10,000.00	7,255.41	-27.45%
10E010 2410 4100 00 000000	PRINCIPAL SUPPLIES	12,000.00	12,000.00	10,327.24	-13.94%
10E011 2410 4100 00 000000	PRINCIPAL SUPPLIES	15,000.00	17,282.00	3,709.76	-78.53%
10E002 2410 4900 00 000000	OTHER SUPPLIES	2,500.00	2,500.00	2,140.74	-14.37%
10E003 2410 4900 00 000000	OTHER SUPPLIES	10,000.00	10,000.00	563.93	-94.36%
10E004 2410 4900 00 000000	OTHER SUPPLIES	4,300.00	4,300.00	2,252.80	-47.61%
10E005 2410 4900 00 000000	OTHER SUPPLIES	6,000.00	6,000.00	2,547.50	-57.54%
10E008 2410 4900 00 000000	OTHER SUPPLIES	7,000.00	7,000.00	1,291.27	-81.55%
10E010 2410 4900 00 000000	OTHER SUPPLIES	5,250.00	10,250.00	453.45	-95.58%
10E011 2410 4900 00 000000	OTHER SUPPLIES	12,000.00	12,000.00	12,366.61	3.06%
TOTAL	**SUPPLIES**	**157,114.00**	**161,896.00**	**101,053.92**	-37.58%
10E010 2410 5400 00 000000	CAPITAL OUTLAY	5,000.00	0.00	5,041.50	0.00%
TOTAL	**CAPITAL OUTLAYS**	**5,000.00**	**0.00**	**5,041.50**	0.00%
10E002 2410 6400 00 000000	DUES/FEES	2,000.00	2,000.00	1,725.00	-13.75%
10E003 2410 6400 00 000000	DUES/FEES	1,000.00	1,000.00	993.00	-0.70%
10E004 2410 6400 00 000000	DUES/FEES	400.00	400.00	383.33	-4.17%
10E005 2410 6400 00 000000	DUES/FEES	500.00	500.00	484.00	-3.20%
10E008 2410 6400 00 000000	DUES/FEES	1,000.00	800.00	604.00	-24.50%
10E010 2410 6400 00 000000	DUES/FEES	1,200.00	800.00	1,146.52	43.32%
10E011 2410 6400 00 000000	DUES/FEES	1,000.00	1,061.00	684.00	-35.53%
TOTAL	**OTHER OBJECTS**	**7,100.00**	**6,561.00**	**6,019.85**	-8.25%
10E002 2410 7100 00 000000	NON-CAPITAL OUTLAY	3,000.00	3,000.00	5,496.83	83.23%
10E003 2410 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	1,249.00	24.90%
10E004 2410 7100 00 000000	NON-CAPITAL OUTLAY	4,500.00	4,500.00	6,228.08	38.40%
10E005 2410 7100 00 000000	NON-CAPITAL OUTLAY	3,500.00	1,000.00	2,847.93	184.79%
10E008 2410 7100 00 000000	NON-CAPITAL OUTLAY	6,000.00	6,000.00	5,354.05	-10.77%
10E010 2410 7100 00 000000	NON-CAPITAL OUTLAY	6,000.00	6,500.00	5,020.82	-22.76%
10E011 2410 7100 00 000000	NON-CAPITAL OUTLAY	5,000.00	3,500.00	8,267.90	136.23%
TOTAL	**NON-CAPITAL EQUIPMENT**	**29,000.00**	**25,500.00**	**34,464.61**	35.16%
GRAND TOTAL	**OFFICE OF THE PRINCIPALS**	**3,132,299.00**	**3,072,424.00**	**2,934,418.21**	-4.49%
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION					
10E002 2490 1100 00 000000	HS DEAN SALARY	91,500.00	85,600.00	89,118.75	4.11%
10E002 2490 1110 00 000000	HS DEAN ASSISTANT SALARIES	83,500.00	81,200.00	66,808.56	-17.72%
TOTAL	**SALARIES**	**175,000.00**	**166,800.00**	**155,927.31**	-6.52%
10E002 2490 2110 00 000000	TEACHER RETIREMENT	9,200.00	8,800.00	8,992.00	2.18%
10E002 2490 2160 00 000000	TRS SURCHARGE EXPENSE	600.00	575.00	579.46	0.78%
10E002 2490 2210 00 000000	LIFE INSURANCE	150.00	170.00	131.48	-22.66%
10E002 2490 2220 00 000000	MEDICAL INSURANCE	51,000.00	60,000.00	41,969.36	-30.05%
10E002 2490 2230 00 000000	DENTAL INSURANCE	1,400.00	1,400.00	1,267.38	-9.47%
10E002 2490 2250 00 000000	LONG TERM DISABILITY	250.00	260.00	252.18	-3.01%
10E002 2490 2290 00 000000	TEACHERS RETIREMENT INSURANCE	2,200.00	2,100.00	2,158.05	2.76%
TOTAL	**EMPLOYEE BENEFITS**	**64,800.00**	**73,305.00**	**55,349.91**	-24.49%
10E002 2490 3320 00 000000	TRAVEL	0.00	0.00	0.00	0.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**239,800.00**	**240,105.00**	**211,277.22**	-12.01%
DIRECTION OF BUSINESS SUPPORT					
10E001 2510 1000 00 000000	BUSINESS MANAGER SALARY	62,300.00	60,000.00	59,854.32	-0.24%
TOTAL	**SALARIES**	**62,300.00**	**60,000.00**	**59,854.32**	-0.24%
10E001 2510 2210 00 000000	LIFE INSURANCE	50.00	50.00	45.60	-8.80%
10E001 2510 2220 00 000000	MEDICAL INSURANCE	11,650.00	11,700.00	11,466.80	-1.99%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E001 2510 2230 00 000000	DENTAL INSURANCE	675.00	675.00	656.64	-2.72%
10E001 2510 2250 00 000000	LONG TERM DISABILITY	150.00	180.00	179.88	-0.07%
TOTAL	**EMPLOYEE BENEFITS**	**12,525.00**	**12,605.00**	**12,348.92**	-2.03%
10E001 2510 3320 00 000000	TRAVEL	500.00	200.00	498.39	149.20%
TOTAL	**PURCHASED SERVICES**	**500.00**	**200.00**	**498.39**	149.20%
10E001 2510 4100 00 000000	OFFICE SUPPLIES	50.00	100.00	34.57	-65.43%
TOTAL	**SUPPLIES**	**50.00**	**100.00**	**34.57**	-65.43%
10E001 2510 6400 00 000000	DUES AND FEES	1400.00	150.00	1,403.99	835.99%
TOTAL	**OTHER OBJECTS**	**1,400.00**	**150.00**	**1,403.99**	835.99%
GRAND TOTAL	**DIRECTION OF BUSINESS SUPPORT**	**76,775.00**	**73,055.00**	**74,140.19**	1.49%
FISCAL SERVICES					
10E001 2520 1100 00 000000	HR/PAYROLL SALARY	124,700.00	133,000.00	132,371.20	-0.47%
10E001 2520 1110 00 000000	ACCOUNTING ASSISTANT	66,550.00	64,000.00	63,960.00	-0.06%
10E001 2520 1130 00 000000	TREASURER	62,300.00	60,000.00	59,854.26	-0.24%
TOTAL	**SALARIES**	**253,550.00**	**257,000.00**	**256,185.46**	-0.32%
10E001 2520 2210 00 000000	LIFE INSURANCE	175.00	175.00	179.76	2.72%
10E001 2520 2220 00 000000	MEDICAL INSURANCE	82,000.00	82,000.00	80,964.24	-1.26%
10E001 2520 2230 00 000000	DENTAL INSURANCE	4,300.00	4,200.00	4,156.84	-1.03%
10E001 2520 2250 00 000000	LONG TERM DISABILITY	150.00	180.00	152.88	-15.07%
TOTAL	**EMPLOYEE BENEFITS**	**86,625.00**	**86,555.00**	**85,453.72**	-1.27%
10E001 2520 3100 00 000000	PURCHASE/CONTRACTED SERVICES	75,000.00	75,000.00	64,595.21	-13.87%
10E001 2520 3160 00 000000	SOFTWARE	140,000.00	140,000.00	113,827.52	-18.69%
10E001 2520 3190 00 000000	PROFESSIONAL & TECH SERVICES	2,000.00	2,000.00	200.00	-90.00%
10E001 2520 3320 00 000000	TRAVEL	1,000.00	1,000.00	215.18	-78.48%
10E001 2520 3410 00 000000	POSTAGE	6,000.00	100.00	93.44	-6.56%
TOTAL	**PURCHASED SERVICES**	**224,000.00**	**218,100.00**	**178,931.35**	-17.96%
10E001 2520 4100 00 000000	FISCAL SERVICES SUPPLIES	33,000.00	28,000.00	22,383.28	-20.06%
TOTAL	**SUPPLIES**	**33,000.00**	**28,000.00**	**22,383.28**	-20.06%
10E001 2520 6400 00 000000	DUES/FEES	3,000.00	3,000.00	2,876.56	-4.11%
10E001 2520 6900 00 000000	PENALTY PAYMENTS	500.00	500.00	433.45	-13.31%
TOTAL	**OTHER OBJECTS**	**3,500.00**	**3,500.00**	**3,310.01**	-5.43%
10E001 2520 7100 00 000000	NON-CAPITAL OUTLAY	3,500.00	0.00	3,401.74	0.00%
TOTAL	**NON-CAPITAL EQUIPMENT**	**3,500.00**	**0.00**	**3,401.74**	0.00%
GRAND TOTAL	**FISCAL SERVICES**	**604,175.00**	**593,155.00**	**549,665.56**	-7.33%
FOOD SERVICES					
10E001 2560 1000 00 000000	DIRECTOR OF FOOD SERVICES	82,000.00	79,750.00	79,614.29	-0.17%
10E001 2560 1110 00 000000	SECRETARY	18,640.00	18,100.00	16,366.03	-9.58%
10E002 2560 1190 00 000000	COOKS SALARY	159,000.00	153,800.00	135,375.12	-11.98%
10E003 2560 1190 00 000000	COOKS SALARY	52,000.00	49,500.00	41,005.68	-17.16%
10E004 2560 1190 00 000000	COOKS SALARY	41,000.00	40,000.00	36,281.53	-9.30%
10E005 2560 1190 00 000000	COOKS SALARY	26,500.00	24,500.00	25,004.35	2.06%
10E008 2560 1190 00 000000	COOKS SALARY	47,000.00	45,000.00	42,007.75	-6.65%
10E010 2560 1190 00 000000	COOKS SALARY	42,500.00	41,000.00	34,603.73	-15.60%
10E011 2560 1190 00 000000	COOKS SALARY	74,400.00	67,300.00	69,178.57	2.79%
10E001 2560 1220 00 000000	COOKS SUB PAY	40,000.00	40,000.00	32,871.50	-17.82%
TOTAL	**SALARIES**	**583,040.00**	**558,950.00**	**512,308.55**	-8.34%
10E001 2560 2210 00 000000	LIFE INSURANCE	100.00	100.00	91.20	-8.80%
10E002 2560 2210 00 000000	LIFE INSURANCE	20.00	0.00	10.64	0.00%
10E005 2560 2210 00 000000	LIFE INSURANCE	10.00	0.00	3.34	0.00%
10E001 2560 2220 00 000000	MEDICAL INSURANCE	9,000.00	9,100.00	8,841.44	-2.84%
10E002 2560 2220 00 000000	MEDICAL INSURANCE	7,900.00	7,900.00	7,795.72	-1.32%
10E005 2560 2220 00 000000	MEDICAL INSURANCE	2,300.00	0.00	1,819.34	0.00%
10E001 2560 2230 00 000000	DENTAL INSURANCE	500.00	500.00	467.00	-6.60%
10E002 2560 2230 00 000000	DENTAL INSURANCE	500.00	500.00	467.00	-6.60%
10E005 2560 2230 00 000000	DENTAL INSURANCE	160.00	0.00	121.91	0.00%
10E001 2560 2250 00 000000	LONG TERM DISABILITY	220.00	250.00	226.92	-9.23%
TOTAL	**EMPLOYEE BENEFITS**	**20,710.00**	**18,350.00**	**19,844.51**	8.14%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E001 2560 3160 00 000000	SOFTWARE/LICENSE	4,000.00	4,000.00	3,266.00	-18.35%
10E001 2560 3230 00 000000	REPAIRS	36,000.00	27,000.00	34,200.00	26.67%
10E002 2560 3230 00 000000	REPAIRS	4,000.00	4,000.00	2,868.45	-28.29%
10E003 2560 3230 00 000000	REPAIRS	3,100.00	2,500.00	3,040.09	21.60%
10E004 2560 3230 00 000000	REPAIRS	4,000.00	2,000.00	3,839.23	91.96%
10E005 2560 3230 00 000000	REPAIRS	2,300.00	2,200.00	2,209.88	0.45%
10E008 2560 3230 00 000000	REPAIRS	5,000.00	4,500.00	5,133.79	14.08%
10E010 2560 3230 00 000000	REPAIRS	4,000.00	4,500.00	2,918.14	-35.15%
10E011 2560 3230 00 000000	REPAIRS	3,000.00	2,000.00	2,688.12	34.41%
10E001 2560 3320 00 000000	TRAVEL	600.00	1,000.00	567.42	-43.26%
TOTAL	**PURCHASED SERVICES**	**66,000.00**	**53,700.00**	**60,731.12**	13.09%
10E001 2560 4100 00 000000	SUPPLIES/FOOD	2,000.00	5,000.00	1,197.14	-76.06%
10E002 2560 4100 00 000000	SUPPLIES/FOOD	208,000.00	180,000.00	203,545.24	13.08%
10E003 2560 4100 00 000000	SUPPLIES/FOOD	50,000.00	49,000.00	44,889.03	-8.39%
10E004 2560 4100 00 000000	SUPPLIES/FOOD	59,000.00	55,000.00	52,831.66	-3.94%
10E005 2560 4100 00 000000	SUPPLIES/FOOD	25,000.00	25,000.00	20,481.59	-18.07%
10E008 2560 4100 00 000000	SUPPLIES/FOOD	58,000.00	60,000.00	53,794.55	-10.34%
10E010 2560 4100 00 000000	SUPPLIES/FOOD	51,000.00	51,000.00	46,278.60	-9.26%
10E011 2560 4100 00 000000	SUPPLIES/FOOD	95,000.00	85,000.00	90,498.45	6.47%
10E002 2560 4110 00 000000	UNIFORMS	4,000.00	1,500.00	3,847.51	156.50%
10E003 2560 4110 00 000000	UNIFORMS	1,300.00	600.00	1,243.75	107.29%
10E004 2560 4110 00 000000	UNIFORMS	1,000.00	750.00	979.52	30.60%
10E005 2560 4110 00 000000	UNIFORMS	750.00	400.00	584.73	46.18%
10E008 2560 4110 00 000000	UNIFORMS	1,700.00	750.00	1,569.42	109.26%
10E010 2560 4110 00 000000	UNIFORMS	1,500.00	750.00	1,305.52	74.07%
10E011 2560 4110 00 000000	UNIFORMS	1,700.00	600.00	1,673.00	178.83%
10E002 2560 4900 00 000000	SUPPLIES/NON-FOOD	40,000.00	19,000.00	35,074.92	84.60%
10E003 2560 4900 00 000000	SUPPLIES/NON-FOOD	6,500.00	6,500.00	5,761.21	-11.37%
10E004 2560 4900 00 000000	SUPPLIES/NON-FOOD	5,500.00	5,000.00	4,857.73	-2.85%
10E005 2560 4900 00 000000	SUPPLIES/NON-FOOD	2,400.00	2,250.00	2,146.80	-4.59%
10E008 2560 4900 00 000000	SUPPLIES/NON-FOOD	6,500.00	5,000.00	6,335.84	26.72%
10E010 2560 4900 00 000000	SUPPLIES/NON-FOOD	6,500.00	4,000.00	5,420.58	35.51%
10E011 2560 4900 00 000000	SUPPLIES/NON-FOOD	12,000.00	9,000.00	11,082.00	23.13%
TOTAL	**SUPPLIES**	**639,350.00**	**566,100.00**	**595,398.79**	5.18%
10E002 2560 5400 00 000000	CAPITAL OUTLAY	5,000.00	5,000.00	2,500.00	-50.00%
10E004 2560 5400 00 000000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00%
10E005 2560 5400 00 000000	CAPTIAL OUTLAY	5,000.00	13,000.00	1,250.00	-90.38%
10E008 2560 5400 00 000000	CAPTIAL OUTLAY	5,000.00	20,000.00	0.00	-100.00%
10E010 2560 5400 00 000000	CAPTIAL OUTLAY	5,000.00	10,000.00	0.00	-100.00%
TOTAL	**CAPITAL OUTLAYS**	**25,000.00**	**48,000.00**	**3,750.00**	-92.19%
10E001 2560 6400 00 000000	DUES/FEES	2,400.00	2,000.00	2,293.54	14.68%
10E002 2560 6400 00 000000	DUES/FEES	1,800.00	1,500.00	1,714.00	14.27%
10E003 2560 6400 00 000000	DUES/FEES	1,100.00	900.00	1,039.00	15.44%
10E004 2560 6400 00 000000	DUES/FEES	950.00	900.00	889.00	-1.22%
10E005 2560 6400 00 000000	DUES/FEES	750.00	700.00	689.00	-1.57%
10E008 2560 6400 00 000000	DUES/FEES	750.00	700.00	689.00	-1.57%
10E010 2560 6400 00 000000	DUES/FEES	750.00	900.00	660.00	-26.67%
10E011 2560 6400 00 000000	DUES/FEES	900.00	850.00	860.00	1.18%
TOTAL	**OTHER OBJECTS**	**9,400.00**	**8,450.00**	**8,833.54**	4.54%
10E002 2560 7100 00 000000	NON-CAPITAL OUTLAY	5,200.00	5,000.00	5,117.46	2.35%
10E003 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E004 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E005 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E008 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E010 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-100.00%
10E011 2560 7100 00 000000	NON-CAPITAL OUTLAY	1,000.00	1,000.00	570.76	-42.92%
TOTAL	**NON-CAPITAL EQUIPMENT**	**11,200.00**	**11,000.00**	**5,688.22**	-48.29%
GRAND TOTAL	**FOOD SERVICES**	**1,354,700.00**	**1,264,550.00**	**1,206,554.73**	-4.59%
COMPUTER EDUCATION SERVICES					
10E001 2660 1000 00 000000	COMPUTER DIRECTOR SALARY	124,800.00	117,900.00	119,968.58	1.75%
10E001 2660 1110 00 000000	ADMIN ASSISTANT SALARY	23,800.00	22,000.00	19,292.00	-12.31%
10E001 2660 1150 00 000000	COMPUTER TECHNICIANS	367,000.00	349,100.00	358,622.75	2.73%
TOTAL	**SALARIES**	**515,600.00**	**489,000.00**	**497,883.33**	1.82%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E001 2660 2210 00 000000	LIFE INSURANCE	250.00	250.00	225.12	-9.95%
10E001 2660 2220 00 000000	MEDICAL INSURANCE	128,000.00	125,000.00	107,648.90	-13.88%
10E001 2660 2230 00 000000	DENTAL INSURANCE	6,700.00	5,800.00	5,474.72	-5.61%
10E001 2660 2250 00 000000	LONG TERM DISABILITY	320.00	360.00	333.48	-7.37%
TOTAL	**EMPLOYEE BENEFITS**	**135,270.00**	**131,410.00**	**113,682.22**	-13.49%
10E001 2660 3160 00 000000	PURCHASE SERVICES/SOFTWARE/LEASES	400,000.00	400,000.00	358,929.50	-10.27%
10E001 2660 3190 00 000000	PURCHASE SERVICES/WEBSITE	8,000.00	50,000.00	6,591.25	-86.82%
10E001 2660 3195 00 000000	INFRASTRUCTURE-FIBER	0.00	0.00	33,058.04	0.00%
10E001 2660 3230 00 000000	REPAIRS	0.00	10,000.00	0.00	-100.00%
10E001 2660 3320 00 000000	TRAVEL	4,000.00	5,000.00	3,092.67	-38.15%
TOTAL	**PURCHASED SERVICES**	**412,000.00**	**465,000.00**	**401,671.46**	-13.62%
10E001 2660 4100 00 000000	TECHNOLOGY SUPPLIES	165,000.00	165,000.00	112,498.75	-31.82%
TOTAL	**SUPPLIES**	**165,000.00**	**165,000.00**	**112,498.75**	-31.82%
10E001 2660 5400 00 000000	CAPITAL OUTLAY	65,000.00	15,000.00	63,998.02	326.65%
TOTAL	**CAPITAL OUTLAYS**	**65,000.00**	**15,000.00**	**63,998.02**	326.65%
10E001 2660 6400 00 000000	DUES/FEES	1,200.00	4,000.00	970.00	-75.75%
TOTAL	**OTHER OBJECTS**	**1,200.00**	**4,000.00**	**970.00**	-75.75%
10E001 2660 7100 00 000000	NON-CAPITAL OUTLAY	240,000.00	150,000.00	202,186.93	34.79%
TOTAL	**NON-CAPITAL EQUIPMENT**	**240,000.00**	**150,000.00**	**202,186.93**	34.79%
GRAND TOTAL	**COMPUTER EDUCATION SERVICES**	**1,534,070.00**	**1,419,410.00**	**1,392,890.71**	-1.87%
OTHER SUPPORTING SERVICES					
10E001 2900 3000 00 000000	CONTRACTED SERVICES-SOCIAL MEDIA	25,200.00	22,000.00	21,805.00	-0.89%
TOTAL	**PURCHASED SERVICES**	**25,200.00**	**22,000.00**	**21,805.00**	-0.89%
GRAND TOTAL	**OTHER SUPPORTING SERVICES**	**25,200.00**	**22,000.00**	**21,805.00**	-0.89%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 000000	SPECIAL ED PAYMENTS TO OTHER GOVT	600,000.00	565,000.00	575,913.56	1.93%
TOTAL	**PURCHASED SERVICES**	**600,000.00**	**565,000.00**	**575,913.56**	1.93%
GRAND TOTAL	**SPECIAL EDUCATION TUITION**	**600,000.00**	**565,000.00**	**575,913.56**	1.93%
ON BEHALF PAYMENTS					
10E001 4180 6000 00 000000	TRS-ON BEHALF PAYMENT	16,500,000.00	16,500,000.00	16,500,000.00	0.00%
TOTAL	**OTHER OBJECTS**	**16,500,000.00**	**16,500,000.00**	**16,500,000.00**	0.00%
GRAND TOTAL	**ON BEHALF PAYMENTS**	**16,500,000.00**	**16,500,000.00**	**16,500,000.00**	0.00%
SPECIAL EDUCATION TUITION					
10E001 4220 6700 00 000000	SPECIAL EDUCATION TUITION	1,200,000.00	1,150,000.00	1,122,368.68	-2.40%
TOTAL	**OTHER OBJECTS**	**1,200,000.00**	**1,150,000.00**	**1,122,368.68**	-2.40%
CAREER/TECH TUITION					
10E001 4240 6700 00 000000	CAREER & TECHNICAL TUITION	155,000.00	150,000.00	151,256.52	0.84%
TOTAL	**OTHER OBJECTS**	**155,000.00**	**150,000.00**	**151,256.52**	0.84%
COMMUNITY COLLEGE TUITION					
10E001 4270 6700 00 000000	COMMUNITY COLLEGE TUITION	40,000.00	50,000.00	27,930.00	-44.14%
TOTAL	**OTHER OBJECTS**	**40,000.00**	**50,000.00**	**27,930.00**	-44.14%
VIRTUAL HIGH SCHOOL TUITION					
10E001 4280 6700 00 000000	VIRTUAL HIGH SCHOOL TUITION	1,000.00	2,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**1,000.00**	**2,000.00**	**0.00**	-100.00%
SAFE SCHOOL TUITION					
10E001 4290 6700 00 000000	SAFE SCHOOL TUITION	26,000.00	25,000.00	26,040.00	4.16%
TOTAL	**OTHER OBJECTS**	**26,000.00**	**25,000.00**	**26,040.00**	4.16%
GRAND TOTAL	**TUITION**	**1,422,000.00**	**1,377,000.00**	**1,327,595.20**	-3.59%
PROVISION FOR CONTINGENCIES					
10E001 6000 6900 00 000000	CONTINGENCY ACCT	250,000.00	250,000.00	0.00	-100.00%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
TOTAL	**OTHER OBJECTS**	**250,000.00**	**250,000.00**	**0.00**	-100.00%
GRAND TOTAL	**PROVISION FOR CONTINGENCIES**	**250,000.00**	**250,000.00**	**0.00**	-100.00%
GRANTS					
CAREER & TECHNICAL EDUCATION GRANT					
10E002 1130 3100 00 322000	CTE SERVICES	0.00	8,000.00	7,500.00	-6.25%
TOTAL	**PURCHASED SERVICES**	**0.00**	**8,000.00**	**7,500.00**	-6.25%
10E002 1130 4100 00 322000	CTE SUPPLIES	9,552.00	11,824.00	8,535.68	-27.81%
TOTAL	**SUPPLIES**	**9,552.00**	**11,824.00**	**8,535.68**	-27.81%
10E002 1130 6400 00 322000	CTE PROFESSIONAL DEVELOPMENT	0.00	7,150.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**0.00**	**7,150.00**	**0.00**	-100.00%
10E002 2210 1100 00 322000	CTE SALARIES	4,000.00	0.00	4,393.60	0.00%
TOTAL	**SALARIES**	**4,000.00**	**0.00**	**4,393.60**	0.00%
10E001 2210 2110 00 322000	CTE-TEACHER RETIREMENT	0.00	0.00	0.00	0.00%
10E002 2210 2110 00 322000	CTE-TEACHER RETIREMENT	0.00	0.00	867.30	0.00%
10E001 2210 2160 00 322000	CTE-TRS SURCHARGE EXPENSE	0.00	0.00	0.00	0.00%
10E002 2210 2160 00 322000	CTE-TRS SURCHARGE EXPENSE	0.00	0.00	28.01	0.00%
10E001 2210 2290 00 322000	CTE-TEACHER RETIREMENT INS	0.00	0.00	0.00	0.00%
10E002 2210 2290 00 322000	CTE-TEACHER RETIREMENT INS	0.00	0.00	104.27	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**999.58**	0.00%
10E002 2210 3190 00 322000	CTE PURCHASE SERVICES	12,950.00	0.00	6,329.31	0.00%
TOTAL	**PURCHASED SERVICES**	**12,950.00**	**0.00**	**6,329.31**	0.00%
GRAND TOTAL	**CAREER & TECHNICAL ED GRANT**	**26,502.00**	**26,974.00**	**27,758.17**	2.91%
AGRICULTURE GRANT					
10E002 1130 4100 00 323500	AGRICULTURE SUPPLIES	5,663.00	5,663.00	4,243.87	-25.06%
TOTAL	**SUPPLIES**	**5,663.00**	**5,663.00**	**4,243.87**	-25.06%
10E002 1130 5400 00 323500	AGRICULTURE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00%
TOTAL	**CAPITAL EQUIPMENT**	**0.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**AGRICULTURE GRANT**	**5,663.00**	**5,663.00**	**4,243.87**	-25.06%
THREE CIRCLES FFA/AG GRANT					
10E002 1130 1100 00 323530	THREE CIRCLES SALARIES	11,950.00	0.00	11,946.35	0.00%
TOTAL	**SALARIES**	**11,950.00**	**0.00**	**11,946.35**	0.00%
10E002 1130 2110 00 323530	THREE CIRCLES TRS	2,360.00	0.00	2,358.20	0.00%
10E002 1130 2160 00 323530	THREE CIRCLES TRS SURCHARGE	76.00	0.00	76.11	0.00%
10E002 1130 2290 00 323530	THREE CIRCLES TRS THIS	284.00	0.00	283.50	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**2,720.00**	**0.00**	**2,717.81**	0.00%
10E002 2210 1100 00 323530	THREE CIRCLES SALARIES	5,625.00	0.00	5,620.65	0.00%
TOTAL	**SALARIES**	**5,625.00**	**0.00**	**5,620.65**	0.00%
10E002 2210 2110 00 323530	THREE CIRCLES TRS	1,110.00	0.00	1,109.50	0.00%
10E002 2210 2160 00 323530	THREE CIRCLES TRS SURCHARGE	36.00	0.00	35.83	0.00%
10E002 2210 2290 00 323530	THREE CIRCLES TRS THIS	133.00	0.00	133.42	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,279.00**	**0.00**	**1,278.75**	0.00%
GRAND TOTAL	**THREE CIRCLES FFA/AG GRANT**	**21,574.00**	**0.00**	**21,563.56**	0.00%
TPI & TBE BILINGUAL GRANT					
10E001 1110 1100 00 330500	ELEMENTARY TEACHER SALARY	0.00	89,385.00	0.00	-100.00%
TOTAL	**SALARIES**	**0.00**	**89,385.00**	**0.00**	-100.00%
GRAND TOTAL	**TPI & TBE BILINGUAL GRANT**	**0.00**	**89,385.00**	**0.00**	-100.00%
LIBRARY GRANT					
10E001 2220 4100 00 399900	LIBRARY GRANT SUPPLIES	3,075.00	3,000.00	2,915.79	-2.81%
TOTAL	**SUPPLIES**	**3,075.00**	**3,000.00**	**2,915.79**	-2.81%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
GRAND TOTAL	**LIBRARY GRANT**	**3,075.00**	**3,000.00**	**2,915.79**	-2.81%
STATE DISTRICT BROADBAND GRANT					
10E001 2660 5400 00 399900	STATE DISTRICT BROADBAND	22,600.00	0.00	43,400.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**22,600.00**	**0.00**	**43,400.00**	0.00%
GRAND TOTAL	**STATE DISTRICT BROADBAND GRANT**	**22,600.00**	**0.00**	**43,400.00**	0.00%
TITLE I LOW INCOME GRANT					
10E001 1100 1100 00 430000	TITLE I SALARIES	171,581.00	145,231.00	165,556.08	14.00%
TOTAL	**SALARIES**	**171,581.00**	**145,231.00**	**165,556.08**	14.00%
10E001 1100 2110 00 430000	TITLE I TRS	35,204.00	8,497.00	35,203.82	314.31%
10E001 1100 2111 00 430000	TITLE I TRS FEDERAL	0.00	29,532.00	0.00	-100.00%
10E001 1100 2160 00 430000	TITLE I TRS SURCHARGE EXPENSE	1221.00	475.00	1,220.91	157.03%
10E001 1100 2210 00 430000	TITLE I LIFE INSURANCE	42.00	0.00	42.21	0.00%
10E001 1100 2220 00 430000	TITLE I MEDICAL INSURANCE	15662.00	0.00	15,661.99	0.00%
10E001 1100 2230 00 430000	TITLE I DENTAL	896.00	0.00	896.09	0.00%
10E001 1100 2290 00 430000	TITLE I THIS	4,547.00	1,532.00	4,547.19	196.81%
TOTAL	**EMPLOYEE BENEFITS**	**57,572.00**	**40,036.00**	**57,572.21**	43.80%
10E001 1100 3100 00 430000	TITLE I PURCHASE SERVICES	12,940.00	0.00	12,940.00	0.00%
TOTAL	**PURCHASED SERVICES**	**12,940.00**	**0.00**	**12,940.00**	
10E001 1100 4100 00 430000	TITLE I SUPPLIES	0.00	19,957.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**19,957.00**	**0.00**	-100.00%
SOCIAL WORK					
10E001 2110 1100 00 430000	TITLE I SOCIAL WORK SALARIES	43,467.00	0.00	43,467.00	0.00%
TOTAL	**SALARIES**	**43,467.00**	**0.00**	**43,467.00**	0.00%
10E001 2110 2110 00 430000	TITLE I TRS	9,440.00	0.00	9,440.24	0.00%
10E001 2110 2160 00 430000	TITLE I TRS SURCHARGE	332.00	0.00	332.42	0.00%
10E001 2110 2210 00 430000	TITLE I LIFE INSURANCE	15.00	0.00	14.59	0.00%
10E001 2110 2220 00 430000	TITLE I MEDICAL INSURANCE	8606.00	0.00	8,606.13	0.00%
10E001 2110 2230 00 430000	TITLE I DENTAL INSURANCE	515.00	0.00	515.26	0.00%
10E001 2110 2290 00 430000	TITLE I THIS	1,238.00	0.00	1,238.04	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**20,146.00**	**0.00**	**20,146.68**	0.00%
NURSE					
10E001 2130 1100 00 430000	TITLE I SALARIES	1,680.00	0.00	1,680.00	0.00%
TOTAL	**SALARIES**	**1,680.00**	**0.00**	**1,680.00**	0.00%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 3000 00 430000	TITLE I PURCHASE SERVICES	0.00	12,050.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**12,050.00**	**0.00**	-100.00%
EDUCATION MEDIA					
10E001 2220 4100 00 430000	TITLE I SUPPLIES	1,023.00	0.00	593.05	0.00%
TOTAL	**SUPPLIES**	**1,023.00**	**0.00**	**593.05**	0.00%
EDUCATION					
10E001 2230 3100 00 430000	TITLE I PURCHASE SERVICES	5,961.00	0.00	5,961.00	0.00%
TOTAL	**PURCHASED SERVICES**	**5,961.00**	**0.00**	**5,961.00**	0.00%
ADMINISTRATION					
10E001 2400 1000 00 430000	TITLE I SALARIES	17,650.00	0.00	17,648.00	0.00%
10E001 2400 1100 00 430000	TITLE I SALARIES	0.00	0.00	3,000.00	0.00%
TOTAL	**SALARIES**	**17,650.00**	**0.00**	**20,648.00**	0.00%
10E001 2400 2110 00 430000	TITLE I TEACHER RETIREMENT	4,425.00	0.00	4,425.01	0.00%
10E001 2400 2160 00 430000	TITLE I TRS SURCHARGE EXPENSE	154.00	0.00	154.08	0.00%
10E001 2400 2210 00 430000	TITLE I LIFE INSURANCE	5.00	0.00	3.28	0.00%
10E001 2400 2220 00 430000	TITLE I MEDICAL INSURANCE	3,143.00	0.00	3,143.04	0.00%
10E001 2400 2230 00 430000	TITLE I DENTAL INSURANCE	179.00	0.00	179.32	0.00%
10E001 2400 2290 00 430000	TITLE I TEACHER RETIREMENT INSURANCE	574.00	0.00	573.88	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**8,480.00**	**0.00**	**8,478.61**	0.00%
TRANSPORTATION					
10E001 2550 3320 00 430000	TITLE I PURCHASE SERVICES	9,500.00	4,500.00	6,563.00	45.84%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
TOTAL	**PURCHASED SERVICES**	**9,500.00**	**4,500.00**	**6,563.00**	45.84%
GRAND TOTAL	**TITLE I LOW INCOME GRANT**	**350,000.00**	**221,774.00**	**343,605.63**	54.94%
IDEA PART B PRESCHOOL GRANT					
ELEMENTARY					
10E001 1110 4100 00 460000	IDEA PRESCHOOL INSTRUCT SUPPLIES	2,938.00	4,590.00	7,571.99	64.97%
TOTAL	**SUPPLIES**	**2,938.00**	**4,590.00**	**7,571.99**	64.97%
CURRICULUM					
10E001 2210 3190 00 460000	IDEA PRESCHOOL PURCHASE SERVICES	3,000.00	1,000.00	3,000.00	200.00%
TOTAL	**PURCHASED SERVICES**	**3,000.00**	**1,000.00**	**3,000.00**	200.00%
GRAND TOTAL	**IDEA PART B PRESCHOOL GRANT**	**5,938.00**	**5,590.00**	**10,571.99**	89.12%
IDEA FLOW THROUGH GRANT					
SPECIAL PROGRAMS					
10E001 1200 4100 00 462000	IDEA FT SUPPLIES	25,000.00	47,521.00	34,222.31	-27.98%
TOTAL	**SUPPLIES**	**25,000.00**	**47,521.00**	**34,222.31**	-27.98%
SOCIAL WORK					
10E001 2110 1100 00 462000	IDEA FT SALARIES	43,977.00	1,500.00	0.00	-100.00%
TOTAL	**SALARIES**	**43,977.00**	**1,500.00**	**0.00**	-100.00%
10E001 2110 2110 00 462000	IDEA FT TEACHER RETIREMENT	3715.00	156.00	0.00	-100.00%
10E001 2110 2160 00 462000	IDEA FT TRS SURCHARGE EXPENSE	272.00	9.00	0.00	-100.00%
10E001 2110 2290 00 462000	IDEA FT TEACHER RETIREMENT INS	498.00	29.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**4,485.00**	**194.00**	**0.00**	-100.00%
PSYCHOLOGICAL WORK					
10E001 2140 3140 00 462000	IDEA FT PSYCHOLOGICAL SERVICES	5,000.00	0.00	14,315.00	0.00%
TOTAL	**PURCHASED SERVICES**	**5,000.00**	**0.00**	**14,315.00**	0.00%
SPEECH WORK					
10E001 2150 1100 00 462000	IDEA FT SPEECH SALARIES	25,000.00	0.00	0.00	0.00%
TOTAL	**SALARIES**	**25,000.00**	**0.00**	**0.00**	0.00%
10E001 2150 3100 00 462000	IDEA FT SPEECH SERVICES	0.00	0.00	22,901.00	0.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**	**22,901.00**	0.00%
CURRICULUM					
10E001 2210 3100 00 462000	IDEA FT PURCHASE SERVICES	35,000.00	15,000.00	11,837.01	-21.09%
TOTAL	**PURCHASED SERVICES**	**35,000.00**	**15,000.00**	**11,837.01**	-21.09%
10E001 2210 4100 00 462000	IDEA FT SUPPLIES	1,250.00	1,250.00	609.50	-51.24%
TOTAL	**SUPPLIES**	**1,250.00**	**1,250.00**	**609.50**	-51.24%
ASSESSMENT					
10E001 2230 3190 00 462000	IDEA FT PURCHASE SERVICES	5,000.00	15,000.00	12,628.39	-15.81%
TOTAL	**PURCHASED SERVICES**	**5,000.00**	**15,000.00**	**12,628.39**	-15.81%
SUPPORT SERVICES					
10E001 2400 1100 00 462000	IDEA FT ASST DIRECTOR SALARIES	0.00	40,000.00	45,619.92	14.05%
10E001 2400 1110 00 462000	IDEA FT ADMIN ASST SALARIES	0.00	8,000.00	1,554.00	-80.58%
TOTAL	**SALARIES**	**0.00**	**48,000.00**	**47,173.92**	-1.72%
10E001 2400 2110 00 462000	IDEA FT TEACHER RETIREMENT	0.00	3,000.00	3,918.31	30.61%
10E001 2400 2210 00 462000	LIFE INSURANCE	0.00	0.00	44.08	0.00%
10E001 2400 2160 00 462000	IDEA FT TRS SURCHARGE EXPENSE	0.00	100.00	252.56	152.56%
10E001 2400 2220 00 462000	MEDICAL INSURANCE	0.00	0.00	13,537.58	0.00%
10E001 2400 2230 00 462000	DENTAL INSURANCE	0.00	0.00	773.01	0.00%
10E001 2400 2250 00 462000	DISABILITY INSURANCE	0.00	0.00	115.00	0.00%
10E001 2400 2290 00 462000	IDEA FT TEACHER RETIREMENT INS	0.00	100.00	940.39	840.39%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**3,200.00**	**19,580.93**	511.90%
COMPUTER EDUCATION SERVICES					
10E001 2660 3160 00 462000	IDEA FT CONTRACTED SERVICES	14,000.00	8,000.00	12,194.36	52.43%
TOTAL	**PURCHASED SERVICES**	**14,000.00**	**8,000.00**	**12,194.36**	52.43%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
INSTRUCTION					
10E001 2900 4100 00 462000	IDEA FT SUPPLIES	0.00	1,382.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**1,382.00**	**0.00**	-100.00%
INSTRUCTION					
10E001 3700 3100 00 462000	IDEA FT SUPPLIES	1,000.00	0.00	1,012.00	0.00%
TOTAL	**PURCHASED SERVICES**	**1,000.00**	**0.00**	**1,012.00**	0.00%
SPECIAL EDUCATION TUITION					
10E001 4120 3190 00 462000	IDEA FT PAYMENTS TO OTHER GOVT	200,000.00	180,000.00	271,598.00	50.89%
TOTAL	**PURCHASED SERVICES**	**200,000.00**	**180,000.00**	**271,598.00**	50.89%
10E001 4220 6700 00 462000	IDEA FT PMTS TO GOVT/TUITION	335,316.00	325,000.00	360,184.84	10.83%
TOTAL	**OTHER OBJECTS**	**335,316.00**	**325,000.00**	**360,184.84**	10.83%
GRAND TOTAL	**IDEA FLOW THROUGH GRANT**	**695,028.00**	**646,047.00**	**808,257.26**	25.11%
PERKINS GRANT					
10E002 1130 3100 00 474500	PERKINS PURCHASE SERVICES	14,400.00	15,900.00	16,800.00	5.66%
TOTAL	**PURCHASED SERVICES**	**14,400.00**	**15,900.00**	**16,800.00**	5.66%
10E002 1130 4100 00 474500	PERKINS SUPPLIES	7,459.00	6,643.00	5,743.00	-13.55%
TOTAL	**SUPPLIES**	**7,459.00**	**6,643.00**	**5,743.00**	-13.55%
GRAND TOTAL	**PERKINS GRANT**	**21,859.00**	**22,543.00**	**22,543.00**	0.00%
TITLE III ELL-TBE/TPI LIPLEPS GRANT					
10E001 1100 3100 00 490900	TITLE III PURCHASE SERVICES	25,200.00	13,543.00	12,858.00	-5.06%
TOTAL	**PURCHASED SERVICES**	**25,200.00**	**13,543.00**	**12,858.00**	-5.06%
10E001 1100 4100 00 490900	TITLE III SUPPLIES	0.00	912.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**912.00**	**0.00**	-100.00%
IMPROVEMENT OF INSTRUCTION					
10E001 2210 3190 00 490900	TITLE III PURCHASE SERVICES	7,300.00	3,695.00	12,234.17	231.10%
TOTAL	**PURCHASED SERVICES**	**7,300.00**	**3,695.00**	**12,234.17**	231.10%
LIBRARY MEDIA					
10E001 2220 4100 00 490900	TITLE III SUPPLIES	0.00	0.00	5,847.14	0.00%
TOTAL	**SUPPLIES**	**0.00**	**0.00**	**5,847.14**	0.00%
COMPUTER EDUCATION SERVICES					
10E001 2660 3100 00 490900	TITLE III PURCHASE SERVICES	0.00	9,100.00	0.00	-100.00%
TOTAL	**PURCHASED SERVICES**	**0.00**	**9,100.00**	**0.00**	-100.00%
INSTRUCTION					
10E001 3700 3100 00 490900	TITLE III PURCHASE SERVICES	1,000.00	0.00	47.71	0.00%
TOTAL	**PURCHASED SERVICES**	**1,000.00**	**0.00**	**47.71**	0.00%
GRAND TOTAL	**TITLE III ELL-TBE/TPI LIPLEPS GRANT**	**33,500.00**	**27,250.00**	**30,987.02**	13.71%
TITLE II TEACHER QUALITY GRANT					
10E001 2210 1220 00 493200	TITLE II-SUB PAY	22,650.00	12,950.00	12,205.00	-5.75%
10E001 2210 1240 00 493200	TITLE II-CURRICULUM	0.00	58,758.00	0.00	-100.00%
TOTAL	**SALARIES**	**22,650.00**	**71,708.00**	**12,205.00**	-82.98%
10E001 2210 2110 00 493200	TITLE II-TEACHER RETIREMENT	2,240.00	2,143.00	10.84	-99.49%
10E001 2210 2111 00 493200	TITLE II-TEACHER RETIREMENT FEDERAL	2,414.00	7,446.00	0.00	-100.00%
10E001 2210 2160 00 493200	TITLE II-TRS SURCHARGE EXPENSE	144.00	170.00	64.85	-61.85%
10E001 2210 2220 00 493200	TITLE II-TEACHER RETIRE INS	0.00	216.00	0.00	-100.00%
10E001 2210 2290 00 493200	TITLE II-TEACHER RETIRE INS	0.00	0.00	1,046.22	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**4,798.00**	**9,975.00**	**1,121.91**	-88.75%
10E001 2210 3190 00 493200	TITLE II-PURCHASE SERVICES	30,300.00	500.00	28,200.00	5540.00%
TOTAL	**PURCHASED SERVICES**	**30,300.00**	**500.00**	**28,200.00**	5540.00%
10E001 2210 4100 00 493200	TITLE II-SUPPLIES	5,600.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**5,600.00**	**0.00**	**0.00**	0.00%
INTERNAL SERVICES					

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
10E001 2640 4100 00 493200	TITLE II-SUPPLIES	0.00	1,324.00	0.00	-100.00%
TOTAL	**SUPPLIES**	**0.00**	**1,324.00**	**0.00**	-100.00%
INSTRUCTION-PUPIL SERVICES					
10E001 3700 3100 00 493200	TITLE II-PURCHASE SERVICES	5,327.00	0.00	4,652.41	0.00%
TOTAL	**PURCHASED SERVICES**	**5,327.00**	**0.00**	**4,652.41**	0.00%
10E001 3700 4100 00 493200	TITLE II-SUPPLIES	332.00	0.00	0.00	0.00%
TOTAL	**SUPPLIES**	**332.00**	**0.00**	**0.00**	0.00%
GRAND TOTAL	**TITLE II TEACHER QUALITY GRANT**	**69,007.00**	**83,507.00**	**46,179.32**	-44.70%
GRAND TOTALS	**EDUCATION FUND**	**61,915,238.20**	**59,743,760.00**	**57,811,403.48**	-3.23%
GRAND TOTALS	**EDUCATION FUND LESS TRS ON BEHALF PMTS**	**45,415,238.20**	**43,243,760.00**	**41,311,403.48**	-4.47%
OPERATIONS & MAINTENANCE FUND (FUND 20)					
REVENUE FROM LOCAL SOURCES					
20R000 1111 0000 00 000000	TAXES, EARLY	2,166,230.00	2,390,951.00	2,043,446.35	-14.53%
20R001 1111 0000 00 000000	TAXES, BUDGET YEAR	2,706,712.00	2,263,162.00	2,272,544.03	0.41%
20R000 1230 0000 00 000000	CORPORATE PERSONAL PROPERTY TAX	82,000.00	103,200.00	120,029.48	16.31%
20R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	115,000.00	17,000.00	132,722.83	680.72%
20R003 1510 0000 00 000000	INTEREST DISTRIBUTION ON TAXES	1,400.00	0.00	1,401.41	0.00%
20R001 1720 0000 00 000000	PARKING FEES	27,000.00	36,000.00	25,025.00	-30.49%
20R000 1910 0000 00 000000	RENTALS	12,366.00	85,000.00	87,463.00	2.90%
20R000 1950 0000 00 000000	REFUND OF PRIOR YEAR EXPENDITURES	5,000.00	5,000.00	345.95	-93.08%
20R000 1999 0000 00 000000	OTHER REVENUE	10,000.00	10,000.00	81,193.50	711.94%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**5,125,708.00**	**4,910,313.00**	**4,764,171.55**	-2.98%
REVENUE FROM STATE SOURCES					
20R000 3001 0000 00 000000	EVIDENCE-BASED FUNDING	100,000.00	946,000.00	982,000.00	3.81%
20R000 3999 0000 00 000000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00%
TOTAL	**REVENUE FROM STATE SOURCES**	**100,000.00**	**946,000.00**	**982,000.00**	3.81%
TOTAL	**REVENUE FROM ALL SOURCES**	**5,225,708.00**	**5,856,313.00**	**5,746,171.55**	-1.88%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**5,225,708.00**	**5,856,313.00**	**5,746,171.55**	-1.88%
OPERATIONS & MAINTENANCE					
20E001 2540 1000 00 000000	DIRECTOR SALARY	101,100.00	96,100.00	96,073.09	-0.03%
20E001 2540 1100 00 000000	SUPERVISOR SALARIES	112,700.00	108,500.00	108,329.00	-0.16%
20E001 2540 1110 00 000000	SECRETARY SALARY	57,500.00	55,300.00	55,258.91	-0.07%
20E001 2540 1160 00 000000	MAINTENANCE STAFF SALARY	201,000.00	197,000.00	184,184.68	-6.51%
20E001 2540 1170 00 000000	MAINTENANCE-SEASONAL	10,000.00	10,000.00	5,334.89	-46.65%
20E001 2540 1190 00 000000	CUSTODIAN SALARY	131,000.00	131,000.00	96,739.88	-26.15%
20E002 2540 1190 00 000000	CUSTODIAN SALARY	300,000.00	300,000.00	250,851.34	-16.38%
20E003 2540 1190 00 000000	CUSTODIAN SALARY	121,500.00	115,550.00	123,258.31	6.67%
20E004 2540 1190 00 000000	CUSTODIAN SALARY	131,000.00	127,000.00	117,543.18	-7.45%
20E005 2540 1190 00 000000	CUSTODIAN SALARY	69,300.00	67,000.00	60,478.66	-9.73%
20E008 2540 1190 00 000000	CUSTODIAN SALARY	151,500.00	147,000.00	130,044.17	-11.53%
20E010 2540 1190 00 000000	CUSTODIAN SALARY	165,000.00	131,000.00	128,586.79	-1.84%
20E011 2540 1190 00 000000	CUSTODIAN SALARY	165,000.00	173,000.00	138,233.58	-20.10%
20E001 2540 1191 00 000000	GROUNDS STAFF	125,000.00	118,500.00	109,988.75	-7.18%
20E001 2540 1200 00 000000	INSURANCE STIPEND	3,600.00	1,800.00	2,700.00	50.00%
20E002 2540 1200 00 000000	INSURANCE STIPEND	1,800.00	0.00	750.00	0.00%
20E011 2540 1200 00 000000	INSURANCE STIPEND	1,800.00	0.00	900.00	0.00%
20E001 2540 1220 00 000000	CUSTODIAN SUBSTITUTES	1,000.00	1,000.00	0.00	-100.00%
20E001 2540 1300 00 000000	OVERTIME-MAINTENANCE	5,000.00	10,000.00	1,069.16	-89.31%
20E001 2540 1310 00 000000	OVERTIME-CUSTODIANS	5,000.00	5,000.00	960.42	-80.79%
20E002 2540 1310 00 000000	OVERTIME-CUSTODIANS	10,000.00	10,000.00	6,459.08	-35.41%
20E003 2540 1310 00 000000	OVERTIME-CUSTODIANS	2,000.00	2,000.00	107.98	-94.60%
20E004 2540 1310 00 000000	OVERTIME-CUSTODIANS	2,000.00	2,000.00	574.71	-71.26%
20E005 2540 1310 00 000000	OVERTIME-CUSTODIANS	2,200.00	2,200.00	1,600.08	-27.27%
20E008 2540 1310 00 000000	OVERTIME-CUSTODIANS	1,500.00	1,500.00	226.91	-84.87%
20E010 2540 1310 00 000000	OVERTIME-CUSTODIANS	1,500.00	6,200.00	1,283.36	-79.30%
20E011 2540 1310 00 000000	OVERTIME-CUSTODIANS	2,000.00	1,800.00	1,894.54	5.25%
20E001 2540 1320 00 000000	OVERTIME-GROUNDS/UTILITY	3,000.00	6,000.00	2,417.36	-59.71%
TOTAL	**SALARIES**	**1,884,000.00**	**1,826,450.00**	**1,625,848.83**	-10.98%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
20E001 2540 2210 00 000000	LIFE INSURANCE	350.00	375.00	324.42	-13.49%
20E002 2540 2210 00 000000	LIFE INSURANCE	175.00	175.00	125.64	-28.21%
20E003 2540 2210 00 000000	LIFE INSURANCE	60.00	100.00	54.72	-45.28%
20E004 2540 2210 00 000000	LIFE INSURANCE	75.00	100.00	65.36	-34.64%
20E005 2540 2210 00 000000	LIFE INSURANCE	40.00	50.00	33.44	-33.12%
20E008 2540 2210 00 000000	LIFE INSURANCE	75.00	100.00	63.84	-36.16%
20E010 2540 2210 00 000000	LIFE INSURANCE	100.00	100.00	71.26	-28.74%
20E011 2540 2210 00 000000	LIFE INSURANCE	100.00	100.00	71.44	-28.56%
20E001 2540 2220 00 000000	MEDICAL INSURANCE	166,000.00	186,000.00	157,023.26	-15.58%
20E002 2540 2220 00 000000	MEDICAL INSURANCE	76,000.00	78,000.00	63,850.30	-18.14%
20E003 2540 2220 00 000000	MEDICAL INSURANCE	24,000.00	25,000.00	21,939.56	-12.24%
20E004 2540 2220 00 000000	MEDICAL INSURANCE	26,500.00	42,000.00	26,230.84	-37.55%
20E005 2540 2220 00 000000	MEDICAL INSURANCE	23,500.00	19,500.00	20,625.92	5.77%
20E008 2540 2220 00 000000	MEDICAL INSURANCE	39,000.00	41,000.00	32,864.88	-19.84%
20E010 2540 2220 00 000000	MEDICAL INSURANCE	46,000.00	40,000.00	31,686.77	-20.78%
20E011 2540 2220 00 000000	MEDICAL INSURANCE	39,000.00	41,000.00	26,265.34	-35.94%
20E001 2540 2230 00 000000	DENTAL INSURANCE	11,000.00	13,000.00	-620.45	-104.77%
20E002 2540 2230 00 000000	DENTAL INSURANCE	4,200.00	6,000.00	3,137.36	-47.71%
20E003 2540 2230 00 000000	DENTAL INSURANCE	1,500.00	1,500.00	1,401.00	-6.60%
20E004 2540 2230 00 000000	DENTAL INSURANCE	2,200.00	2,300.00	1,796.04	-21.91%
20E005 2540 2230 00 000000	DENTAL INSURANCE	1,200.00	1,200.00	995.56	-17.04%
20E008 2540 2230 00 000000	DENTAL INSURANCE	2,500.00	2,600.00	1,894.06	-27.15%
20E010 2540 2230 00 000000	DENTAL INSURANCE	3,200.00	2,100.00	1,883.05	-10.33%
20E011 2540 2230 00 000000	DENTAL INSURANCE	2,200.00	2,500.00	1,667.44	-33.30%
20E001 2540 2250 00 000000	LONG TERM DISABILITY INSURANCE	250.00	300.00	269.27	-10.24%
TOTAL	**EMPLOYEE BENEFITS**	**469,225.00**	**505,100.00**	**393,720.32**	-22.05%
20E001 2540 3100 00 000000	PROF & TECH SERV	500,000.00	350,000.00	495,150.25	41.47%
20E001 2540 3190 00 000000	LIFE SAFETY	15,000.00	25,000.00	97.70	-99.61%
20E001 2540 3210 00 000000	TRASH REMOVAL	33,000.00	31,000.00	32,105.26	3.57%
20E001 2540 3220 00 000000	SNOW REMOVAL	3,500.00	2,500.00	3,143.27	25.73%
20E001 2540 3230 00 000000	REPAIRS-DISTRICT	350,000.00	480,000.00	309,232.41	-35.58%
20E002 2540 3230 00 000000	REPAIRS-VEHICLE	18,000.00	18,000.00	17,204.55	-4.42%
20E002 2540 3250 00 000000	RENTAL/HS GRAD	20,000.00	15,000.00	25,358.00	69.05%
20E001 2540 3320 00 000000	TRAVEL	500.00	500.00	0.00	-100.00%
20E001 2540 3400 00 000000	TELEPHONE	69,000.00	68,000.00	67,781.35	-0.32%
20E001 2540 3700 00 000000	WATER	32,000.00	32,000.00	30,726.37	-3.98%
TOTAL	**PURCHASED SERVICES**	**1,041,000.00**	**1,022,000.00**	**980,799.16**	-4.03%
20E001 2540 4100 00 000000	SUPPLIES/CUSTODIANS	180,000.00	190,000.00	164,340.99	-13.50%
20E002 2540 4110 00 000000	UNIFORM ALLOWANCE	12,000.00	8,500.00	11,107.93	30.68%
20E001 2540 4110 00 000000	SUPPLIES/MAINTENANCE	150,000.00	125,000.00	146,285.58	17.03%
20E001 2540 4120 00 000000	SUPPLIES/GROUNDS	115,000.00	115,000.00	110,443.15	-3.96%
20E001 2540 4190 00 000000	LIFE SAFETY SUPPLIES	5,000.00	5,000.00	0.00	-100.00%
20E001 2540 4650 00 000000	GAS HEAT	10,000.00	10,000.00	6,496.15	-35.04%
20E002 2540 4650 00 000000	GAS HEAT	65,000.00	62,000.00	62,607.59	0.98%
20E003 2540 4650 00 000000	GAS HEAT	27,000.00	34,000.00	21,145.44	-37.81%
20E004 2540 4650 00 000000	GAS HEAT	34,000.00	25,000.00	28,960.86	15.84%
20E005 2540 4650 00 000000	GAS HEAT	12,000.00	12,000.00	8,972.07	-25.23%
20E008 2540 4650 00 000000	GAS HEAT	32,000.00	33,000.00	26,020.45	-21.15%
20E010 2540 4650 00 000000	GAS HEAT	25,000.00	30,000.00	18,968.98	-36.77%
20E011 2540 4650 00 000000	GAS HEAT	45,000.00	47,000.00	39,670.58	-15.59%
20E001 2540 4660 00 000000	ELECTRICITY	13,000.00	13,000.00	8,406.77	-35.33%
20E002 2540 4660 00 000000	ELECTRICITY	200,000.00	220,000.00	169,635.49	-22.89%
20E003 2540 4660 00 000000	ELECTRICITY	65,000.00	65,000.00	51,801.28	-20.31%
20E004 2540 4660 00 000000	ELECTRICITY	75,000.00	85,000.00	62,958.27	-25.93%
20E005 2540 4660 00 000000	ELECTRICITY	23,000.00	22,000.00	19,395.12	-11.84%
20E008 2540 4660 00 000000	ELECTRICITY	78,000.00	85,000.00	66,756.91	-21.46%
20E010 2540 4660 00 000000	ELECTRICITY	65,000.00	65,000.00	59,525.20	-8.42%
20E011 2540 4660 00 000000	ELECTRICITY	140,000.00	140,000.00	131,649.48	-5.96%
TOTAL	**SUPPLIES**	**1,371,000.00**	**1,391,500.00**	**1,215,148.29**	-12.67%
20E001 2540 5300 00 000000	IMPROVEMENT/GROUNDS	500,000.00	450,000.00	299,805.89	-33.38%
20E001 2540 5400 00 000000	CAPITALIZED EQUIPMENT	500,000.00	850,000.00	344,667.84	-59.45%
TOTAL	**CAPITAL OUTLAYS**	**1,000,000.00**	**1,300,000.00**	**644,473.73**	-50.43%
20E001 2540 6400 00 000000	DUES/FEES	3,000.00	2,000.00	2,821.60	41.08%
TOTAL	**OTHER OBJECTS**	**3,000.00**	**2,000.00**	**2,821.60**	41.08%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
20E001 2540 7100 00 000000	NON-CAPITALIZED EQUIPMENT	200,000.00	89,000.00	146,409.18	64.50%
TOTAL	**NON-CAPITAL EQUIPMENT**	**200,000.00**	**89,000.00**	**146,409.18**	64.50%
PROVISION FOR CONTINGENCIES					
20E001 6000 6900 00 000000	CONTINGENCY ACCT	100,000.00	100,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**100,000.00**	**100,000.00**	**0.00**	-100.00%
GRAND TOTALS	**OPERATIONS & MAINTENANCE FUND**	**6,068,225.00**	**6,236,050.00**	**5,009,221.11**	-19.67%
DEBT SERVICE FUND (FUND 30)					
REVENUE FROM LOCAL SOURCES					
30R000 1112 0000 00 000000	TAXES, EARLY	3,223,925.00	3,567,075.00	3,091,945.35	-13.32%
30R001 1112 0000 00 000000	TAXES, BUDGET YR	4,110,529.00	3,339,258.00	3,353,110.09	0.41%
30R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	30,000.00	7,000.00	45,675.66	552.51%
30R003 1510 0000 00 000000	INTEREST DISTRIBUTION ON TAXES	2,000.00	300.00	2,067.76	589.25%
30R000 1930 0000 00 000000	IMPACT FEES	525,000.00	520,000.00	525,731.65	1.10%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**7,891,454.00**	**7,433,633.00**	**7,018,530.51**	-5.58%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**7,891,454.00**	**7,433,633.00**	**7,018,530.51**	-5.58%
30E001 5220 6240 03 000000	INTEREST ON 1999 BONDS	0.00	910,832.00	910,831.80	0.00%
30E001 5220 6240 04 000000	INTEREST ON 2006 BONDS	3,530,134.20	2,246,458.00	2,246,457.60	0.00%
30E001 5220 6240 10 000000	INTEREST ON 2016 DEBT CERTIFICATES	155,700.00	162,900.00	162,900.00	0.00%
30E001 5220 6240 11 000000	INTEREST ON 2016A DSEB BONDS	65,250.00	69,050.00	69,050.00	0.00%
30E001 5220 6240 12 000000	INTEREST ON 2017 BONDS	913,900.00	943,500.00	943,500.00	0.00%
TOTAL	**OTHER OBJECTS**	**4,664,984.20**	**4,332,740.00**	**4,332,739.40**	0.00%
30E001 5320 6100 03 000000	PRINCIPAL ON 1999 BONDS	0.00	499,168.00	499,168.20	0.00%
30E001 5320 6100 04 000000	PRINCIPAL ON 2006 BONDS	1,659,865.80	1,193,542.00	1,193,542.40	0.00%
30E001 5320 6100 05 000000	PRINCIPAL ON 2016A DSEB BONDS	195,000.00	190,000.00	190,000.00	0.00%
30E001 5320 6100 06 000000	PRINCIPAL ON 2016 DEBT CERTIFICATES	365,000.00	360,000.00	360,000.00	0.00%
30E001 5320 6100 10 000000	PRINCIPAL ON 2017 BONDS	770,000.00	740,000.00	740,000.00	0.00%
TOTAL	**OTHER OBJECTS**	**2,989,865.80**	**2,982,710.00**	**2,982,710.60**	0.00%
30E001 5400 3190 00 000000	SERVICE CHARGE	5,000.00	5,000.00	4,965.00	-0.70%
TOTAL	**PURCHASED SERVICES**	**5,000.00**	**5,000.00**	**4,965.00**	-0.70%
GRAND TOTALS	**DEBT SERVICE FUND**	**7,659,850.00**	**7,320,450.00**	**7,320,415.00**	0.00%
TRANSPORTATION FUND (FUND 40)					
REVENUE FROM LOCAL SOURCES					
40R000 1113 0000 00 000000	TAXES, EARLY	1,019,773.00	1,013,531.00	1,021,723.19	0.81%
40R001 1113 0000 00 000000	TAXES, BUDGET YEAR	1,353,360.00	992,407.00	996,512.50	0.41%
40R000 1415 0000 00 000000	FIELD TRIP FEES	5,500.00	3,000.00	5,329.17	77.64%
40R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	31,000.00	12,000.00	41,510.43	245.92%
40R003 1510 0000 00 000000	INTEREST - DISTRIBUTION ON TAXES	625.00	50.00	614.52	1129.04%
40R000 1950 0000 00 000000	REFUND OF PRIOR YEARS EXPENDITURES	2,000.00	0.00	1,549.00	0.00%
40R000 1999 0000 00 000000	OTHER REVENUE	14,000.00	15,000.00	12,136.05	-19.09%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**2,426,258.00**	**2,035,988.00**	**2,079,374.86**	2.13%
REVENUE FROM STATE SOURCES					
40R000 3001 0000 00 000000	EVIDENCE-BASED FUNDING	300,000.00	0.00	0.00	0.00%
40R000 3500 0000 00 000000	STATE AID, REGULAR	1,072,000.00	1,350,000.00	1,071,970.51	-20.59%
40R000 3510 0000 00 000000	STATE AID, SPECIAL ED	800,000.00	930,000.00	790,569.02	-14.99%
TOTAL	**REVENUE FROM STATE SOURCES**	**2,172,000.00**	**2,280,000.00**	**1,862,539.53**	-18.31%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**4,598,258.00**	**4,315,988.00**	**3,941,914.39**	-8.67%
TRANSPORTATION					
40E001 2550 1000 00 000000	DIRECTOR/MECHANIC SALARY	183,200.00	174,500.00	173,459.08	-0.60%
40E001 2550 1110 00 000000	OFFICE STAFF SALARIES	106,700.00	103,500.00	102,736.27	-0.74%
40E001 2550 1120 00 000000	LONGEVITY	23,700.00	30,000.00	29,116.20	-2.95%
40E001 2550 1150 00 000000	BUS AIDE SALARIES	60,000.00	70,000.00	50,883.49	-27.31%
40E001 2550 1180 00 000000	EXTRA DUTY	170,000.00	120,000.00	116,786.64	-2.68%
40E001 2550 1210 00 000000	BUS DRIVER SALARIES/UTILITY	1,725,000.00	1,626,000.00	1,509,626.53	-7.16%
40E001 2550 1220 00 000000	SUBSTITUTE DRIVERS	85,000.00	60,000.00	78,442.27	30.74%
TOTAL	**SALARIES**	**2,353,600.00**	**2,184,000.00**	**2,061,050.48**	-5.63%
40E001 2550 2210 00 000000	LIFE INSURANCE	160.00	150.00	153.22	2.15%
40E001 2550 2220 00 000000	MEDICAL INSURANCE	95,000.00	127,000.00	85,267.69	-32.86%
40E001 2550 2230 00 000000	DENTAL INSURANCE	3,800.00	3,500.00	-235.85	-106.74%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
40E001 2550 2250 00 000000	LONG TERM DISABILITY	220.00	400.00	190.82	-52.30%
TOTAL	**EMPLOYEE BENEFITS**	**99,180.00**	**131,050.00**	**85,375.88**	-34.85%
40E001 2550 3190 00 000000	PHYSICAL EXAM & FINGER PRINT	12,000.00	10,000.00	10,707.00	7.07%
40E001 2550 3230 00 000000	REPAIRS	9,200.00	7,000.00	8,680.97	24.01%
40E001 2550 3240 00 000000	RADIO REPAIRS	1,000.00	1,000.00	0.00	-100.00%
40E001 2550 3250 00 000000	RENTALS/BUS LEASES	1,050,879.00	780,000.00	750,403.00	-3.79%
40E001 2550 3310 00 000000	CONTRACTED TRANSPORTATION	95,000.00	70,000.00	78,625.15	12.32%
40E001 2550 3320 00 000000	TRAVEL	1,000.00	600.00	461.34	-23.11%
40E001 2550 3700 00 000000	PURCHASE SERVICES	18,000.00	2,000.00	14,079.12	603.96%
40E001 2550 3840 00 000000	P & C INSURANCE	45,000.00	40,000.00	45,000.00	12.50%
TOTAL	**PURCHASED SERVICES**	**1,232,079.00**	**910,600.00**	**907,956.58**	-0.29%
40E001 2550 4100 00 000000	GENERAL SUPPLIES	25,000.00	30,000.00	21,463.64	-28.45%
40E001 2550 4110 00 000000	OFFICE SUPPLIES	2,000.00	2,000.00	1,050.76	-47.46%
40E001 2550 4120 00 000000	GREASE & OIL	4,000.00	1,000.00	3,891.31	289.13%
40E001 2550 4130 00 000000	TIRES & TUBES	2,100.00	1,500.00	2,044.79	36.32%
40E001 2550 4640 00 000000	FUEL	330,000.00	320,000.00	280,458.25	-12.36%
40E001 2550 4650 00 000000	GAS HEAT/GARAGE	3,500.00	3,500.00	2,692.91	-23.06%
40E001 2550 4900 00 000000	OTHER SUPPLIES-NON REIMBURSABLE	3,500.00	2,500.00	3,207.66	28.31%
TOTAL	**SUPPLIES**	**370,100.00**	**360,500.00**	**314,809.32**	-12.67%
40E001 2550 6400 00 000000	DUES/FEES/LICENSE	8,000.00	10,000.00	5,285.00	-47.15%
TOTAL	**OTHER OBJECTS**	**8,000.00**	**10,000.00**	**5,285.00**	-47.15%
40E001 2550 7100 00 000000	NON CAPITAL OUTLAY/EQUIPMENT	5,000.00	5,000.00	3,019.35	-39.61%
TOTAL	**NON-CAPITAL EQUIPMENT**	**5,000.00**	**5,000.00**	**3,019.35**	-39.61%
40E001 6000 6900 00 000000	CONTINGENCY	100,000.00	100,000.00	0.00	-100.00%
TOTAL	**OTHER OBJECTS**	**100,000.00**	**100,000.00**	**0.00**	-100.00%
TOTAL	**TRANSPORTATION FUND**	**4,167,959.00**	**3,701,150.00**	**3,377,496.61**	-8.74%
GRAND TOTALS	**TRANSPORTATION FUND**	**4,167,959.00**	**3,701,150.00**	**3,377,496.61**	-8.74%
IMRF/SS FUND (FUND 50)					
REVENUE FROM LOCAL SOURCES					
50R000 1114 0000 00 000000	IMRF TAXES, EARLY	367,158.00	426,477.00	372,505.92	-12.66%
50R001 1114 0000 00 000000	IMRF TAXES, BUDGET YEAR	493,405.00	459,895.00	461,805.85	0.42%
50R000 1151 0000 00 000000	SOCIAL SECURITY/MEDICARE, EARLY	367,158.00	426,477.00	372,505.92	-12.66%
50R001 1151 0000 00 000000	SOCIAL SECURITY/MEDICARE, BUDGET YEAR	493,405.00	459,895.00	461,805.85	0.42%
50R000 1230 0000 00 000000	CORPORATE PERSONAL PROPERTY TAX	50,000.00	11,450.00	13,336.60	16.48%
50R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	19,000.00	7,000.00	24,462.40	249.46%
50R003 1510 0000 00 000000	INTEREST - DISTRIBUTION ON TAXES	600.00	50.00	569.56	1039.12%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**1,790,726.00**	**1,791,244.00**	**1,706,992.10**	-4.70%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**1,790,726.00**	**1,791,244.00**	**1,706,992.10**	-4.70%
NON-CATEGORICAL DISTRICT WIDE PROGRAMS					
50E001 1100 2130 00 000000	FICA	50.00	0.00	45.34	0.00%
50E001 1100 2130 00 430000	FICA	100.00	0.00	-139.08	0.00%
50E001 1100 2140 00 000000	MEDICARE	9,000.00	10,000.00	7,908.91	-20.91%
50E001 1100 2140 00 430000	MEDICARE	2,400.00	0.00	2,346.11	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**11,550.00**	**10,000.00**	**10,161.28**	1.61%
ELEMENTARY					
50E004 1110 2120 00 000000	IMRF	500.00	1,500.00	0.00	-100.00%
50E005 1110 2120 00 000000	IMRF	200.00	750.00	17.99	-97.60%
50E008 1110 2120 00 000000	IMRF	1,500.00	1,500.00	1,281.25	-14.58%
50E010 1110 2120 00 000000	IMRF	50.00	1,500.00	1.39	-99.91%
50E004 1110 2130 00 000000	FICA	1,700.00	2,100.00	1,527.52	-27.26%
50E005 1110 2130 00 000000	FICA	50.00	1,000.00	10.32	-98.97%
50E008 1110 2130 00 000000	FICA	2,200.00	2,000.00	1,961.57	-1.92%
50E010 1110 2130 00 000000	FICA	2,800.00	2,100.00	2,672.98	27.28%
50E001 1110 2140 00 330500	MEDICARE	1,000.00	1,300.00	0.00	-100.00%
50E003 1110 2140 00 000000	MEDICARE	0.00	0.00	1.86	0.00%
50E004 1110 2140 00 000000	MEDICARE	25,100.00	23,000.00	21,029.95	-8.57%
50E005 1110 2140 00 000000	MEDICARE	11,900.00	13,900.00	10,344.23	-25.58%
50E008 1110 2140 00 000000	MEDICARE	25,000.00	25,000.00	24,062.71	-3.75%
50E010 1110 2140 00 000000	MEDICARE	24,000.00	25,200.00	23,863.73	-5.30%
TOTAL	**EMPLOYEE BENEFITS**	**96,000.00**	**100,850.00**	**86,775.50**	-13.96%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
MIDDLE SCHOOL					
50E003 1120 2120 00 000000	IMRF	500.00	500.00	490.56	-1.89%
50E011 1120 2120 00 000000	IMRF	100.00	0.00	85.50	0.00%
50E003 1120 2130 00 000000	FICA	400.00	500.00	306.96	-38.61%
50E011 1120 2130 00 000000	FICA	840.00	0.00	844.87	0.00%
50E003 1120 2140 00 000000	MEDICARE	16,000.00	16,200.00	15,757.71	-2.73%
50E011 1120 2140 00 000000	MEDICARE	35,000.00	32,500.00	30,937.58	-4.81%
TOTAL	**EMPLOYEE BENEFITS**	**52,840.00**	**49,700.00**	**48,423.18**	-2.57%
HIGH SCHOOL					
50E002 1130 2120 00 000000	IMRF	2,700.00	2,600.00	2,500.54	-3.83%
50E002 1130 2130 00 000000	FICA	2,000.00	1,600.00	1,531.64	-4.27%
50E002 1130 2140 00 000000	MEDICARE	70,000.00	72,000.00	61,239.51	-14.95%
50E002 1130 2140 00 323530	MEDICARE	175.00	0.00	173.09	0.00%
TOTAL	**EMPLOYEE BENEFITS**	**74,875.00**	**76,200.00**	**65,444.78**	-14.11%
SPECIAL PROGRAMS					
50E001 1200 2120 00 000000	IMRF	0.00	0.00	0.00	0.00%
50E001 1200 2130 00 000000	FICA	5,500.00	5,500.00	5,070.12	-7.82%
50E001 1200 2140 00 000000	MEDICARE	1,800.00	1,700.00	1,729.45	1.73%
TOTAL	**EMPLOYEE BENEFITS**	**7,300.00**	**7,200.00**	**6,799.57**	-5.56%
SPECIAL EDUCATION					
50E002 1205 2120 00 000000	IMRF	9,100.00	9,700.00	7,727.23	-20.34%
50E003 1205 2120 00 000000	IMRF	3,600.00	3,600.00	2,916.52	-18.99%
50E004 1205 2120 00 000000	IMRF	10,500.00	12,500.00	9,082.95	-27.34%
50E005 1205 2120 00 000000	IMRF	8,400.00	8,600.00	8,379.59	-2.56%
50E008 1205 2120 00 000000	IMRF	13,600.00	14,000.00	11,795.82	-15.74%
50E010 1205 2120 00 000000	IMRF	10,300.00	13,000.00	7,426.53	-42.87%
50E011 1205 2120 00 000000	IMRF	9,200.00	9,500.00	8,706.40	-8.35%
50E002 1205 2130 00 000000	FICA	5,600.00	5,700.00	4,821.28	-15.42%
50E003 1205 2130 00 000000	FICA	2,200.00	2,400.00	1,792.15	-25.33%
50E004 1205 2130 00 000000	FICA	6,400.00	7,200.00	5,542.15	-23.03%
50E005 1205 2130 00 000000	FICA	5,200.00	5,400.00	5,123.42	-5.12%
50E008 1205 2130 00 000000	FICA	8,400.00	8,100.00	7,230.62	-10.73%
50E010 1205 2130 00 000000	FICA	6,300.00	7,000.00	4,455.52	-36.35%
50E011 1205 2130 00 000000	FICA	5,800.00	5,600.00	5,319.35	-5.01%
50E001 1205 2140 00 000000	MEDICARE	1,300.00	0.00	21.24	0.00%
50E002 1205 2140 00 000000	MEDICARE	6,100.00	6,000.00	5,144.73	-14.25%
50E003 1205 2140 00 000000	MEDICARE	1,700.00	2,500.00	1,570.13	-37.19%
50E004 1205 2140 00 000000	MEDICARE	4,200.00	5,000.00	3,640.16	-27.20%
50E005 1205 2140 00 000000	MEDICARE	3,000.00	1,800.00	2,542.02	41.22%
50E008 1205 2140 00 000000	MEDICARE	3,500.00	3,600.00	3,357.95	-6.72%
50E010 1205 2140 00 000000	MEDICARE	2,900.00	4,700.00	3,363.66	-28.43%
50E011 1205 2140 00 000000	MEDICARE	6,100.00	7,600.00	5,515.24	-27.43%
TOTAL	**EMPLOYEE BENEFITS**	**133,400.00**	**143,500.00**	**115,474.66**	-19.53%
EARLY CHILDHOOD					
50E001 1225 2120 00 000000	IMRF	2,700.00	0.00	1,316.76	0.00%
50E004 1225 2120 00 000000	IMRF	7,000.00	4,750.00	3,280.96	-30.93%
50E008 1225 2120 00 000000	IMRF	1,800.00	1,750.00	1,394.96	-20.29%
50E010 1225 2120 00 000000	IMRF	4,700.00	4,700.00	2,119.15	-54.91%
50E001 1225 2130 00 000000	FICA	1,600.00	0.00	753.14	0.00%
50E004 1225 2130 00 000000	FICA	3,700.00	2,900.00	2,038.13	-29.72%
50E008 1225 2130 00 000000	FICA	1,100.00	1,100.00	860.97	-21.73%
50E010 1225 2130 00 000000	FICA	3,000.00	2,900.00	1,340.27	-53.78%
50E001 1225 2140 00 000000	MEDICARE	1,100.00	700.00	1,245.65	77.95%
50E004 1225 2140 00 000000	MEDICARE	2,400.00	1,800.00	1,426.70	-20.74%
50E008 1225 2140 00 000000	MEDICARE	1,400.00	2,100.00	1,036.33	-50.65%
50E010 1225 2140 00 000000	MEDICARE	2,300.00	2,000.00	1,085.64	-45.72%
TOTAL	**EMPLOYEE BENEFITS**	**32,800.00**	**24,700.00**	**17,898.66**	-27.54%
READING SPECIALIST					
50E003 1250 2140 00 000000	MEDICARE	750.00	750.00	589.62	-21.38%
50E004 1250 2140 00 000000	MEDICARE	2,300.00	2,300.00	2,065.49	-10.20%
50E005 1250 2140 00 000000	MEDICARE	950.00	900.00	728.98	-19.00%
50E008 1250 2140 00 000000	MEDICARE	2,550.00	2,500.00	2,275.68	-8.97%
50E010 1250 2140 00 000000	MEDICARE	2,200.00	2,100.00	2,057.90	-2.00%
50E011 1250 2140 00 000000	MEDICARE	750.00	750.00	703.77	-6.16%
TOTAL	**EMPLOYEE BENEFITS**	**9,500.00**	**9,300.00**	**8,421.44**	-9.45%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
ATHLETICS					
50E002 1500 2120 00 000000	IMRF	4,400.00	4,500.00	4,044.42	-10.12%
50E011 1500 2120 00 000000	IMRF	50.00	0.00	14.25	0.00%
50E002 1500 2130 00 000000	FICA	6,000.00	7,000.00	5,865.36	-16.21%
50E003 1500 2130 00 000000	FICA	200.00	0.00	161.20	0.00%
50E011 1500 2130 00 000000	FICA	200.00	400.00	170.50	-57.38%
50E002 1500 2140 00 000000	MEDICARE	8,500.00	8,000.00	7,103.08	-11.21%
50E003 1500 2140 00 000000	MEDICARE	950.00	850.00	778.77	-8.38%
50E011 1500 2140 00 000000	MEDICARE	950.00	1,200.00	906.02	-24.50%
TOTAL	**EMPLOYEE BENEFITS**	**21,250.00**	**21,950.00**	**19,043.60**	-13.24%
DRIVER'S EDUCATION					
50E002 1730 2140 00 000000	MEDICARE	600.00	600.00	514.63	-14.23%
TOTAL	**EMPLOYEE BENEFITS**	**600.00**	**600.00**	**514.63**	-14.23%
ENGLISH LANGUAGE LEARNER					
50E003 1800 2130 00 000000	FICA	0.00	0.00	-955.71	0.00%
50E011 1800 2130 00 000000	FICA	0.00	0.00	2,173.35	0.00%
50E001 1800 2140 00 000000	MEDICARE	1,200.00	0.00	15.60	0.00%
50E002 1800 2140 00 000000	MEDICARE	200.00	200.00	170.08	-14.96%
50E003 1800 2140 00 000000	MEDICARE	1,000.00	250.00	174.65	-30.14%
50E004 1800 2140 00 000000	MEDICARE	2,550.00	1,700.00	1,570.12	-7.64%
50E005 1800 2140 00 000000	MEDICARE	350.00	350.00	172.81	-50.63%
50E008 1800 2140 00 000000	MEDICARE	2,400.00	2,800.00	2,479.32	-11.45%
50E010 1800 2140 00 000000	MEDICARE	1,650.00	2,700.00	1,663.06	-38.41%
50E011 1800 2140 00 000000	MEDICARE	700.00	575.00	541.35	-5.85%
TOTAL	**EMPLOYEE BENEFITS**	**10,050.00**	**8,575.00**	**8,004.63**	-6.65%
SOCIAL WORK					
50E001 2110 2140 00 000000	MEDICARE	0.00	0.00	11.00	0.00%
50E001 2110 2140 00 430000	MEDICARE	600.00	0.00	592.49	0.00%
50E001 2110 2140 00 462000	MEDICARE	595.00	0.00	0.00	0.00%
50E002 2110 2140 00 000000	MEDICARE	1,750.00	1,800.00	1,531.35	-14.93%
50E003 2110 2140 00 000000	MEDICARE	625.00	525.00	525.92	0.18%
50E004 2110 2140 00 000000	MEDICARE	1,300.00	1,100.00	787.15	-28.44%
50E005 2110 2140 00 000000	MEDICARE	450.00	500.00	392.60	-21.48%
50E008 2110 2140 00 000000	MEDICARE	950.00	750.00	610.52	-18.60%
50E010 2110 2140 00 000000	MEDICARE	1,350.00	1,000.00	744.93	-25.51%
50E011 2110 2140 00 000000	MEDICARE	1,150.00	950.00	767.17	-19.25%
TOTAL	**EMPLOYEE BENEFITS**	**8,770.00**	**6,625.00**	**5,963.13**	-9.99%
GUIDANCE SERVICES					
50E002 2120 2120 00 000000	IMRF	4,400.00	5,100.00	4,878.62	-4.34%
50E002 2120 2130 00 000000	FICA	2,650.00	3,000.00	2,952.40	-1.59%
50E002 2120 2140 00 000000	MEDICARE	3,700.00	3,700.00	3,330.29	-9.99%
TOTAL	**EMPLOYEE BENEFITS**	**10,750.00**	**11,800.00**	**11,161.31**	-5.41%
HEALTH SERVICES					
50E001 2130 2120 00 430000	IMRF	150.00	0.00	159.60	0.00%
50E002 2130 2120 00 000000	IMRF	4,500.00	4,000.00	3,807.86	-4.80%
50E003 2130 2120 00 000000	IMRF	3,000.00	0.00	2,363.42	0.00%
50E004 2130 2120 00 000000	IMRF	0.00	3,000.00	472.68	-84.24%
50E005 2130 2120 00 000000	IMRF	3,000.00	2,850.00	2,762.74	-3.06%
50E008 2130 2120 00 000000	IMRF	3,750.00	3,700.00	2,359.60	-36.23%
50E010 2130 2120 00 000000	IMRF	3,850.00	3,700.00	3,623.09	-2.08%
50E011 2130 2120 00 000000	IMRF	3,400.00	3,200.00	3,112.16	-2.75%
50E001 2130 2130 00 000000	FICA	850.00	850.00	862.11	1.42%
50E001 2130 2130 00 430000	FICA	100.00	0.00	104.16	0.00%
50E002 2130 2130 00 000000	FICA	4,500.00	2,400.00	1,849.34	-22.94%
50E003 2130 2130 00 000000	FICA	1,800.00	0.00	1,476.16	0.00%
50E004 2130 2130 00 000000	FICA	0.00	1,800.00	271.36	-84.92%
50E005 2130 2130 00 000000	FICA	1,800.00	1,750.00	1,688.26	-3.53%
50E008 2130 2130 00 000000	FICA	2,300.00	2,200.00	970.74	-55.88%
50E010 2130 2130 00 000000	FICA	2,400.00	2,200.00	2,205.39	0.24%
50E011 2130 2130 00 000000	FICA	2,100.00	1,900.00	1,262.59	-33.55%
50E001 2130 2140 00 000000	MEDICARE	200.00	250.00	201.65	-19.34%
50E001 2130 2140 00 430000	MEDICARE	25.00	0.00	24.36	0.00%
50E002 2130 2140 00 000000	MEDICARE	600.00	600.00	432.54	-27.91%
50E003 2130 2140 00 000000	MEDICARE	450.00	1,000.00	490.15	-50.99%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
50E004 2130 2140 00 000000	MEDICARE	1,000.00	500.00	820.52	64.10%
50E005 2130 2140 00 000000	MEDICARE	450.00	400.00	394.78	-1.31%
50E008 2130 2140 00 000000	MEDICARE	550.00	550.00	226.99	-58.73%
50E010 2130 2140 00 000000	MEDICARE	550.00	600.00	515.78	-14.04%
50E011 2130 2140 00 000000	MEDICARE	500.00	500.00	295.29	-40.94%
TOTAL	**EMPLOYEE BENEFITS**	**41,825.00**	**37,950.00**	**32,753.32**	-13.69%
PSYCHOLOGICAL SERVICES					
50E001 2140 2140 00 000000	MEDICARE	0.00	400.00	0.00	-100.00%
50E002 2140 2140 00 000000	MEDICARE	950.00	950.00	868.22	-8.61%
50E003 2140 2140 00 000000	MEDICARE	850.00	600.00	91.47	-84.76%
50E004 2140 2140 00 000000	MEDICARE	1,200.00	1,200.00	992.34	-17.31%
50E005 2140 2140 00 000000	MEDICARE	525.00	750.00	473.96	-36.81%
50E008 2140 2140 00 000000	MEDICARE	1,100.00	1,400.00	802.71	-42.66%
50E010 2140 2140 00 000000	MEDICARE	900.00	900.00	847.37	-5.85%
50E011 2140 2140 00 000000	MEDICARE	900.00	1,000.00	874.79	-12.52%
TOTAL	**EMPLOYEE BENEFITS**	**6,425.00**	**7,200.00**	**4,950.86**	-31.24%
SPEECH PATHOLOGY & AUDIOLOGY					
50E001 2150 2140 00 000000	MEDICARE	0.00	0.00	0.00	0.00%
50E002 2150 2140 00 000000	MEDICARE	100.00	800.00	691.21	-13.60%
50E003 2150 2140 00 000000	MEDICARE	550.00	750.00	690.05	-7.99%
50E004 2150 2140 00 000000	MEDICARE	1,800.00	2,500.00	2,143.83	-14.25%
50E005 2150 2140 00 000000	MEDICARE	525.00	350.00	305.45	-12.73%
50E008 2150 2140 00 000000	MEDICARE	2,000.00	2,100.00	1,715.07	-18.33%
50E010 2150 2140 00 000000	MEDICARE	2,100.00	1,400.00	1,548.15	10.58%
50E011 2150 2140 00 000000	MEDICARE	1,350.00	1,400.00	922.62	-34.10%
TOTAL	**EMPLOYEE BENEFITS**	**8,425.00**	**9,300.00**	**8,016.38**	-13.80%
IMPROVEMENT OF INSTRUCTION					
50E001 2210 2140 00 000000	MEDICARE	700.00	500.00	690.41	38.08%
50E001 2210 2140 00 430000	MEDICARE	0.00	100.00	0.00	-100.00%
50E001 2210 2140 00 462000	MEDICARE	0.00	10.00	0.00	-100.00%
50E001 2210 2140 00 493200	MEDICARE	175.00	150.00	176.89	17.93%
50E002 2210 2140 00 323530	MEDICARE	80.00	0.00	81.48	0.00%
50E002 2210 2140 00 322000	MEDICARE	65.00	50.00	62.89	25.78%
50E011 2210 2140 00 000000	MEDICARE	0.00	10.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**1,020.00**	**820.00**	**1,011.67**	23.37%
INSTRUCTION & CURRICULUM DEVELOPMENT					
50E001 2212 2120 00 000000	IMRF	14,750.00	14,500.00	14,151.10	-2.41%
50E001 2212 2130 00 000000	FICA	6,100.00	5,800.00	5,341.41	-7.91%
50E001 2212 2140 00 000000	MEDICARE	15,000.00	11,500.00	12,187.25	5.98%
TOTAL	**EMPLOYEE BENEFITS**	**35,850.00**	**31,800.00**	**31,679.76**	-0.38%
EDUCATION MEDIA SERVICES					
50E002 2220 2120 00 000000	IMRF	2,200.00	2,200.00	2,106.96	-4.23%
50E003 2220 2120 00 000000	IMRF	1,100.00	2,000.00	1,892.36	-5.38%
50E004 2220 2120 00 000000	IMRF	2,375.00	2,300.00	2,251.42	-2.11%
50E005 2220 2120 00 000000	IMRF	1,250.00	1,300.00	1,218.75	-6.25%
50E008 2220 2120 00 000000	IMRF	0.00	1,900.00	1,219.23	-35.83%
50E010 2220 2120 00 000000	IMRF	1,850.00	1,900.00	1,748.91	-7.95%
50E011 2220 2120 00 000000	IMRF	1,100.00	2,100.00	2,012.30	-4.18%
50E002 2220 2130 00 000000	FICA	1,325.00	1,400.00	1,290.07	-7.85%
50E003 2220 2130 00 000000	FICA	650.00	1,200.00	1,156.55	-3.62%
50E004 2220 2130 00 000000	FICA	1,450.00	1,400.00	1,085.53	-22.46%
50E005 2220 2130 00 000000	FICA	750.00	750.00	744.92	-0.68%
50E008 2220 2130 00 000000	FICA	0.00	1,100.00	719.78	-34.57%
50E010 2220 2130 00 000000	FICA	1,125.00	1,100.00	1,069.07	-2.81%
50E011 2220 2130 00 000000	FICA	650.00	1,200.00	1,230.17	2.51%
50E002 2220 2140 00 000000	MEDICARE	1,100.00	1,100.00	1,055.91	-4.01%
50E003 2220 2140 00 000000	MEDICARE	800.00	900.00	830.35	-7.74%
50E004 2220 2140 00 000000	MEDICARE	350.00	350.00	253.86	-27.47%
50E005 2220 2140 00 000000	MEDICARE	175.00	200.00	174.21	-12.90%
50E008 2220 2140 00 000000	MEDICARE	1,500.00	250.00	168.35	-32.66%
50E010 2220 2140 00 000000	MEDICARE	275.00	250.00	250.06	0.02%
50E011 2220 2140 00 000000	MEDICARE	1,100.00	1,200.00	1,140.08	-4.99%
TOTAL	**EMPLOYEE BENEFITS**	**21,125.00**	**26,100.00**	**23,618.84**	-9.51%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
SUPPORT SERVICES					
50E001 2300 2140 00 430000	MEDICARE	0.00	200.00	0.00	-100.00%
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**200.00**	**0.00**	-100.00%
EXECUTIVE ADMINISTRATION					
50E001 2320 2120 00 000000	IMRF	21,500.00	21,000.00	18,844.32	-10.27%
50E001 2320 2130 00 000000	FICA	8,600.00	8,500.00	7,422.29	-12.68%
50E001 2320 2140 00 000000	MEDICARE	6,450.00	7,600.00	6,159.19	-18.96%
TOTAL	**EMPLOYEE BENEFITS**	**36,550.00**	**37,100.00**	**32,425.80**	-12.60%
SPECIAL AREA ADMINISTRATION					
50E001 2330 2120 00 000000	IMRF	13,500.00	15,800.00	14,235.93	-9.90%
50E001 2330 2130 00 000000	FICA	5,500.00	6,500.00	5,659.10	-12.94%
50E001 2330 2140 00 000000	MEDICARE	3,750.00	4,000.00	3,070.30	-23.24%
TOTAL	**EMPLOYEE BENEFITS**	**22,750.00**	**26,300.00**	**22,965.33**	-12.68%
SUPPORT SERVICES					
50E001 2400 2120 00 462000	IMRF	950.00	500.00	961.41	92.28%
50E001 2400 2130 00 462000	FICA	465.00	2,000.00	465.44	-76.73%
50E001 2400 2140 00 430000	MEDICARE	285.00	50.00	283.99	467.98%
50E001 2400 2140 00 462000	MEDICARE	685.00	2,000.00	683.27	-65.84%
TOTAL	**EMPLOYEE BENEFITS**	**2,385.00**	**4,550.00**	**2,394.11**	-47.38%
OFFICE OF THE PRINCIPALS					
50E002 2410 2120 00 000000	IMRF	12,000.00	11,700.00	11,272.15	-3.66%
50E003 2410 2120 00 000000	IMRF	6,800.00	6,500.00	6,455.26	-0.69%
50E004 2410 2120 00 000000	IMRF	7,100.00	6,800.00	6,730.35	-1.02%
50E005 2410 2120 00 000000	IMRF	2,900.00	2,900.00	2,880.69	-0.67%
50E008 2410 2120 00 000000	IMRF	7,200.00	7,900.00	6,403.37	-18.94%
50E010 2410 2120 00 000000	IMRF	7,500.00	6,800.00	6,927.02	1.87%
50E011 2410 2120 00 000000	IMRF	9,500.00	8,900.00	8,948.51	0.55%
50E001 2410 2130 00 000000	FICA	750.00	1,100.00	442.71	-59.75%
50E002 2410 2130 00 000000	FICA	7,400.00	7,100.00	6,820.57	-3.94%
50E003 2410 2130 00 000000	FICA	4,200.00	4,000.00	3,321.78	-16.96%
50E004 2410 2130 00 000000	FICA	4,400.00	4,100.00	3,723.08	-9.19%
50E005 2410 2130 00 000000	FICA	1,750.00	1,700.00	1,676.33	-1.39%
50E008 2410 2130 00 000000	FICA	4,300.00	4,800.00	3,939.19	-17.93%
50E010 2410 2130 00 000000	FICA	4,600.00	4,100.00	4,108.76	0.21%
50E011 2410 2130 00 000000	FICA	5,800.00	5,400.00	5,146.88	-4.69%
50E001 2410 2140 00 000000	MEDICARE	150.00	350.00	121.02	-65.42%
50E002 2410 2140 00 000000	MEDICARE	6,500.00	6,300.00	6,122.92	-2.81%
50E003 2410 2140 00 000000	MEDICARE	4,100.00	4,000.00	3,696.96	-7.58%
50E004 2410 2140 00 000000	MEDICARE	3,800.00	3,700.00	3,455.35	-6.61%
50E005 2410 2140 00 000000	MEDICARE	2,000.00	1,900.00	1,897.78	-0.12%
50E008 2410 2140 00 000000	MEDICARE	4,100.00	4,000.00	3,385.73	-15.36%
50E010 2410 2140 00 000000	MEDICARE	3,900.00	3,700.00	3,318.92	-10.30%
50E011 2410 2140 00 000000	MEDICARE	4,500.00	4,400.00	4,225.83	-3.96%
TOTAL	**EMPLOYEE BENEFITS**	**115,250.00**	**112,150.00**	**105,021.16**	-6.36%
DEAN					
50E002 2490 2120 00 000000	IMRF	8,500.00	8,600.00	6,818.84	-20.71%
50E002 2490 2130 00 000000	FICA	5,200.00	5,300.00	3,790.60	-28.48%
50E002 2490 2140 00 000000	MEDICARE	2,600.00	2,600.00	2,174.37	-16.37%
TOTAL	**EMPLOYEE BENEFITS**	**16,300.00**	**16,500.00**	**12,783.81**	-22.52%
DIRECTION OF BUSINESS SUPPORT					
50E001 2510 2120 00 000000	IMRF	9,550.00	9,200.00	8,386.30	-8.84%
50E001 2510 2130 00 000000	FICA	3,900.00	3,800.00	3,571.12	-6.02%
50E001 2510 2140 00 000000	MEDICARE	900.00	900.00	835.19	-7.20%
TOTAL	**EMPLOYEE BENEFITS**	**14,350.00**	**13,900.00**	**12,792.61**	-7.97%
FISCAL SERVICES					
50E001 2520 2120 00 000000	IMRF	38,825.00	38,000.00	38,888.95	2.34%
50E001 2520 2130 00 000000	FICA	15,725.00	15,500.00	15,564.83	0.42%
50E001 2520 2140 00 000000	MEDICARE	3,700.00	3,700.00	3,640.15	-1.62%
TOTAL	**EMPLOYEE BENEFITS**	**58,250.00**	**57,200.00**	**58,093.93**	1.56%
OPERATIONS & MAINTENANCE					
50E001 2540 2120 00 000000	IMRF	84,000.00	80,000.00	71,795.28	-10.26%
50E002 2540 2120 00 000000	IMRF	30,200.00	32,000.00	26,110.65	-18.40%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
50E003 2540 2120 00 000000	IMRF	12,750.00	12,500.00	12,508.60	0.07%
50E004 2540 2120 00 000000	IMRF	12,900.00	13,500.00	11,870.35	-12.07%
50E005 2540 2120 00 000000	IMRF	7,000.00	6,800.00	6,261.51	-7.92%
50E008 2540 2120 00 000000	IMRF	15,300.00	15,000.00	13,119.64	-12.54%
50E010 2540 2120 00 000000	IMRF	16,600.00	13,500.00	13,194.82	-2.26%
50E011 2540 2120 00 000000	IMRF	16,900.00	18,000.00	14,339.96	-20.33%
50E001 2540 2130 00 000000	FICA	48,200.00	46,000.00	39,205.41	-14.77%
50E002 2540 2130 00 000000	FICA	18,500.00	20,000.00	14,927.73	-25.36%
50E003 2540 2130 00 000000	FICA	7,700.00	7,200.00	7,640.81	6.12%
50E004 2540 2130 00 000000	FICA	8,100.00	8,200.00	7,245.30	-11.64%
50E005 2540 2130 00 000000	FICA	4,300.00	4,200.00	3,544.16	-15.62%
50E008 2540 2130 00 000000	FICA	9,250.00	9,200.00	7,713.85	-16.15%
50E010 2540 2130 00 000000	FICA	10,200.00	8,000.00	7,745.99	-3.18%
50E011 2540 2130 00 000000	FICA	10,400.00	10,800.00	8,459.05	-21.68%
50E001 2540 2140 00 000000	MEDICARE	11,300.00	10,500.00	9,169.08	-12.68%
50E002 2540 2140 00 000000	MEDICARE	4,350.00	4,600.00	3,491.14	-24.11%
50E003 2540 2140 00 000000	MEDICARE	1,800.00	1,800.00	1,786.96	-0.72%
50E004 2540 2140 00 000000	MEDICARE	1,950.00	1,900.00	1,694.49	-10.82%
50E005 2540 2140 00 000000	MEDICARE	1,000.00	1,000.00	828.89	-17.11%
50E008 2540 2140 00 000000	MEDICARE	2,200.00	2,300.00	1,804.03	-21.56%
50E010 2540 2140 00 000000	MEDICARE	2,400.00	1,900.00	1,811.64	-4.65%
50E011 2540 2140 00 000000	MEDICARE	2,400.00	2,600.00	1,978.31	-23.91%
TOTAL	**EMPLOYEE BENEFITS**	**339,700.00**	**331,500.00**	**288,247.65**	-13.05%
TRANSPORTATION					
50E001 2550 2120 00 000000	IMRF	210,000.00	213,000.00	202,340.21	-5.00%
50E001 2550 2130 00 000000	FICA	130,000.00	123,000.00	127,370.80	3.55%
50E001 2550 2140 00 000000	MEDICARE	32,000.00	32,000.00	29,789.36	-6.91%
TOTAL	**EMPLOYEE BENEFITS**	**372,000.00**	**368,000.00**	**359,500.37**	-2.31%
FOOD SERVICES					
50E001 2560 2120 00 000000	IMRF	15,800.00	15,000.00	14,080.67	-6.13%
50E002 2560 2120 00 000000	IMRF	16,100.00	13,500.00	13,709.29	1.55%
50E003 2560 2120 00 000000	IMRF	5,250.00	4,300.00	4,160.85	-3.24%
50E004 2560 2120 00 000000	IMRF	4,150.00	4,100.00	3,687.65	-10.06%
50E005 2560 2120 00 000000	IMRF	2,700.00	2,600.00	2,535.49	-2.48%
50E008 2560 2120 00 000000	IMRF	4,800.00	4,700.00	3,886.34	-17.31%
50E010 2560 2120 00 000000	IMRF	4,300.00	4,300.00	3,532.68	-17.84%
50E011 2560 2120 00 000000	IMRF	7,550.00	7,700.00	6,864.06	-10.86%
50E001 2560 2130 00 000000	FICA	8,300.00	8,300.00	8,004.70	-3.56%
50E002 2560 2130 00 000000	FICA	9,900.00	8,000.00	8,390.81	4.89%
50E003 2560 2130 00 000000	FICA	3,200.00	2,600.00	2,542.38	-2.22%
50E004 2560 2130 00 000000	FICA	2,500.00	2,500.00	2,249.49	-10.02%
50E005 2560 2130 00 000000	FICA	1,650.00	1,500.00	1,548.07	3.20%
50E008 2560 2130 00 000000	FICA	2,900.00	2,800.00	2,604.50	-6.98%
50E010 2560 2130 00 000000	FICA	2,650.00	2,600.00	2,145.43	-17.48%
50E011 2560 2130 00 000000	FICA	4,600.00	4,600.00	4,289.21	-6.76%
50E001 2560 2140 00 000000	MEDICARE	2,000.00	2,000.00	1,872.02	-6.40%
50E002 2560 2140 00 000000	MEDICARE	2,350.00	2,200.00	1,962.35	-10.80%
50E003 2560 2140 00 000000	MEDICARE	750.00	650.00	594.57	-8.53%
50E004 2560 2140 00 000000	MEDICARE	600.00	650.00	526.08	-19.06%
50E005 2560 2140 00 000000	MEDICARE	400.00	400.00	362.05	-9.49%
50E008 2560 2140 00 000000	MEDICARE	675.00	700.00	609.08	-12.99%
50E010 2560 2140 00 000000	MEDICARE	625.00	650.00	501.73	-22.81%
50E011 2560 2140 00 000000	MEDICARE	1,100.00	1,200.00	1,003.25	-16.40%
TOTAL	**EMPLOYEE BENEFITS**	**104,850.00**	**97,550.00**	**91,662.75**	-6.04%
COMPUTER EDUCATION SERVICES					
50E001 2660 2120 00 000000	IMRF	62,000.00	58,000.00	57,817.53	-0.31%
50E001 2660 2130 00 000000	FICA	32,000.00	32,000.00	30,758.13	-3.88%
50E001 2660 2140 00 000000	MEDICARE	7,500.00	8,300.00	7,193.62	-13.33%
TOTAL	**EMPLOYEE BENEFITS**	**101,500.00**	**98,300.00**	**95,769.28**	-2.57%
GRAND TOTALS	**IMRF/SS FUND**	**1,768,240.00**	**1,747,420.00**	**1,587,774.00**	-9.14%

CENTRAL COMM UNIT SCHOOL DISTRICT 301					
BUDGET 2019-2020					
ACCOUNT NUMBER	**DESCRIPTION**	**2019-2020 TENTATIVE BUDGET**	**2018-2019 FINAL BUDGET**	**2018-2019 ACTUAL (UNAUDITED)**	**2018-2019 BUDGET vs ACTUAL**
CAPITAL PROJECTS FUND (FUND 60)					
60R000 1930 0000 00 000000	IMPACT FEES	175,000.00	50,000.00	167,989.38	235.98%
60R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	100,000.00	60,000.00	199,554.96	232.59%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**275,000.00**	**110,000.00**	**367,544.34**	234.13%
GRAND TOTALS	**REVENUE FROM ALL SOURCES**	**275,000.00**	**110,000.00**	**367,544.34**	234.13%
60E001 2530 5300 00 000000	MISCELLANEOUS	0.00	0.00	0.00	0.00%
60E002 2530 5300 00 000000	CHS FIELDHOUSE-PHASE 2	0.00	2,950,000.00	3,441,785.77	16.67%
60E002 2530 5310 00 000000	CHS KITCHEN-PHASE 2	0.00	700,000.00	729,522.36	4.22%
60E002 2530 5320 00 000000	PLATO ROAD-PHASE 2	0.00	100,000.00	56,297.00	-43.70%
60E001 2530 5400 00 000000	CAPITAL OUTLAY	100,000.00	250,000.00	838,913.47	235.57%
60E002 2540 5400 00 000000	CHS CLASSROOM ADDITIONS-PHASE 1	0.00	0.00	150,715.00	0.00%
TOTAL	**CAPITAL OUTLAYS**	**100,000.00**	**4,000,000.00**	**5,217,233.60**	30.43%
GRAND TOTALS	**CAPITAL PROJECTS FUND**	**100,000.00**	**4,000,000.00**	**5,217,233.60**	30.43%
WORKING CASH FUND (FUND 70)					
70R000 1115 0000 00 000000	TAXES, EARLY	26,702.00	74,821.00	63,863.00	-14.65%
70R001 1115 0000 00 000000	TAXES, BUDGET YEAR	84,576.00	72,608.00	72,924.05	0.44%
70R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	29,000.00	13,000.00	38,449.77	195.77%
70R003 1510 0000 00 000000	INTEREST - DISTRIBUTION ON TAXES	50.00	0.00	44.97	0.00%
TOTAL	**REVENUE FROM LOCAL SOURCES**	**140,328.00**	**160,429.00**	**175,281.79**	9.26%
GRAND TOTALS	**WORKING CASH FUND**	**140,328.00**	**160,429.00**	**175,281.79**	9.26%
TORT FUND (FUND 80)					
80R000 1120 0000 00 000000	TAXES, EARLY	455,609.00	400,290.00	266,081.71	-33.53%
80R001 1120 0000 00 000000	TAXES, BUDGET YEAR	352,434.00	229,944.00	230,902.95	0.42%
80R001 1510 0000 00 000000	INTEREST - SWEEP ACCOUNT	8,000.00	6,000.00	11,470.12	91.17%
GRAND TOTALS	**REVENUE FROM LOCAL SOURCES**	**816,043.00**	**636,234.00**	**508,454.78**	-20.08%
80E001 2362 3820 00 000000	WORKER'S COMPENSATION INSURANCE	275,000.00	300,000.00	253,462.90	-15.51%
80E001 2363 3830 00 000000	UNEMPLOYMENT INSURANCE	10,000.00	20,000.00	1,395.35	-93.02%
80E001 2369 3180 00 000000	LEGAL SERVICES	300,000.00	175,000.00	250,410.84	43.09%
80E001 2371 3840 00 000000	PROPERTY INSURANCE	230,000.00	200,000.00	192,516.00	-3.74%
TOTAL	**PURCHASED SERVICES**	**815,000.00**	**695,000.00**	**697,785.09**	0.40%
GRAND TOTALS	**TORT FUND**	**815,000.00**	**695,000.00**	**697,785.09**	0.40%

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: DR. TODD STIRN, SUPERINTENDENT
SUBJECT: TRAVEL REIMBURSEMENT GUIDELINES
DATE: 8/19/19

To comply with the Public Act 099-0604 Local Government Travel Expense Control Act the Board must establish a maximum allowable reimbursement amount for expenses to be included in the resolution. The approved amounts will be reviewed and adjusted by the Board with each annual budget or when necessary. All reimbursement requests that exceed the maximum allowable reimbursement amount must be approved by a roll call vote at an open Board meeting.

Reimbursement Amounts:

Registration: When possible registration will be paid for in advance. The maximum allowable reimbursement for lodging will be at the conference rate or $350.00 per night whichever is less.

Meals: The individual daily rate will not exceed $100.00. Expenses for alcoholic beverages will not be reimbursed.

Airfare: When possible airfare will be paid in advance at the actual cost for travel. First class tickets are not reimbursable.

Rail: When possible rail fares will be paid in advance at the actual cost for travel.

Personal Auto: Reimbursement for use of a personal automobile is based on the current IRS mileage rate.

Miscellaneous Transportation: Miscellaneous transportation costs for taxi, bus, subway, metro, ferry and other modes of transportation will be reimbursed with a receipt for record keeping.

Business Expenses: Business expenses including faxes, photocopies, internet charges, business telephone calls and parking expenses will be reimbursed with a receipt for record keeping.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Pam Porto, Director of Transportation

DATE: August 19, 2019

RE: Annual Review of Prairie View Hazardous Route

The Board is required to annually review all Serious Safety Hazard Findings approved by the Illinois Department of Transportation to verify that the hazardous conditions remain unchanged. Attached is Prairie View Grade School's Serious Safety Hazard Finding that was approved by Illinois Department of Transportation on August 2, 2017.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Pam Porto, Director of Transportation

DATE: August 19, 2019

RE: Annual Review of Prairie View Hazardous Route

The Board is required to annually review all Serious Safety Hazard Findings approved by the Illinois Department of Transportation to verify that the hazardous conditions remain unchanged. Attached is Prairie View Grade School's Serious Safety Hazard Finding that was approved by Illinois Department of Transportation on August 2, 2017.

Illinois Department of Transportation
Division of Highways / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

OPERATIONS: Serious Safety Hazard Finding - Busing
Kane County - SD #301

August 9, 2017

Ms. Pam Porto
Director of Transportation
Central Community Unit School District 301
275 South St
PO Box 396
Burlington, IL 60109

Dear Ms. Porto:

We have enclosed one copy of the approved Serious Safety Hazard Finding which your school district submitted. This copy should be retained in your files for use in obtaining reimbursement number 301-17-1.

If you have any questions or need additional information regarding this or other hazardous locations, please contact Mr. Jim Stoner, Pedestrian Safety Engineer, at (847) 705-4152.

Very truly yours,

Anthony J. Quigley, P.E.
Region One Engineer

By: H Mesyef
Hussain Mesyef, P.E.
Traffic Operations Engineer

Enclosure

Illinois Department of Transportation

Serious Safety Hazard Finding

A publication entitled "**School Safety Busing and Instructions for Submitting Findings**" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District				Address of Administrative Office
Central Community Unit School District 301				275 South St P.O. Box 396 Burlington IL 60109
District #	County	City	Zip Code	
301	Kane	Burlington	60109	

Name of Contact Representative	Title	Phone Number
~~Tracie Duffield~~ Pam Porto	Director of Transportation	(847) 464-6052 or 847-867-4

Name of School to Which Children Are Walking	Annual Sequential Number (Use on Map and Attachments)
Prairie View Grade School	301-17-1

Type of Condition

1. ☒ Single Hazard — Type ~~I~~ III
2. ☐ Combination Hazard — Type _____ and Type _____

Location

(Attach a map showing the described location(s).)

3. Along _____ (Street or Road Name)
4. Type I — From _____ To _____
5. Type II — From _____ To _____
6. Type III — At Nesler Rd and South St.
7. Type IV — At _____

Points

(Complete only for types listed on lines 1 or 2.)

_____

Type I – Walking Along a Roadway

8. Highest qualifying grade level (through _____ grade) — _____ Points (Table 1)
9. Location of walkway (on shoulder _____ feet from roadway) **OR** (behind curb or ditch _____ feet from roadway) — _____ Points (Table 2)
10. Speed of traffic (_____ mph) — _____ Points (Table 3)
11. Volume of traffic (_____ vehicles/hour) (_____ lanes) — _____ Points (Table 4)
12. Length of hazardous section (_____ miles) — _____ Points (Table 5)
13. Board's judgment points (attach explanation) — _____ Points
14. Total of lines 8 through 13

Type II – Walking on a Roadway

15. Highest qualifying grade level (through _____ grade) _____ Points (Table 6)

16. Reason for walking on roadway:
(No shoulder or walkway off pavement for _____ feet, **OR**
Narrow bridge or underpass for _____ feet) _____ Points (Table 7)

17. Speed of traffic (_____ mph) _____ Points (Table 8)

18. Volume of traffic (_____ vehicles/hour) (_____ lanes) _____ Points (Table 9)

19. Length of hazardous section (_____ miles) _____ Points (Table 10)

20. Board's judgment points (attach explanation) _____ Points

21. Total of lines 15 through 20

Points (Continued)

Type III – Crossing a Roadway (Name of roadway being crossed Nesler Rd)

22. Highest qualifying grade level (through 5th grade) 5 Points (Table 11)

23. Control on roadway being crossed (No Stop Control) 3 Points (Table 12)

24. Speed and volume of traffic (45-55 mph) (547/914 vehicles/hour) 3 Points (Table 13)

25. Width of roadway (90 feet) 2 Points (Table 14)

26. Board's judgment points (attach explanation) No letter = 0 Points
13 Points

27. Total of lines 22 through 26

Type IV – Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade) _____ Points (Table 15)

29. Crossing protection and number of tracks:
(_____ protection; _____ tracks used) _____ Points (Table 16)

30. Speed and number of trains:
(_____ mph; _____ trains) _____ Points (Table 17)

31. Board's judgment points (attach explanation) _____ Points

32. Total of lines 28 through 31

Finding

33. ☒ Single hazard qualifies since (13) points in a Type III situation equals or exceeds 12.
34. ☐ Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.
35. ☐ Hazard is temporary for _____ school year (resubmit annually).
36. ☐ No hazard

Certification

I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of _____, 20_____, and the minutes of this meeting bear evidence of this approval.

See Next page

7-17-17
Date

Signature of Secretary or President of Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received July 24, 2017 Serial No. 1-17-8

X Approved

☐ Disapproved for corrections, additions, or clarifications noted in transmittal letter.

☐ Disapproved for reason or reasons noted in transmittal letter.

August 7, 2017
Date

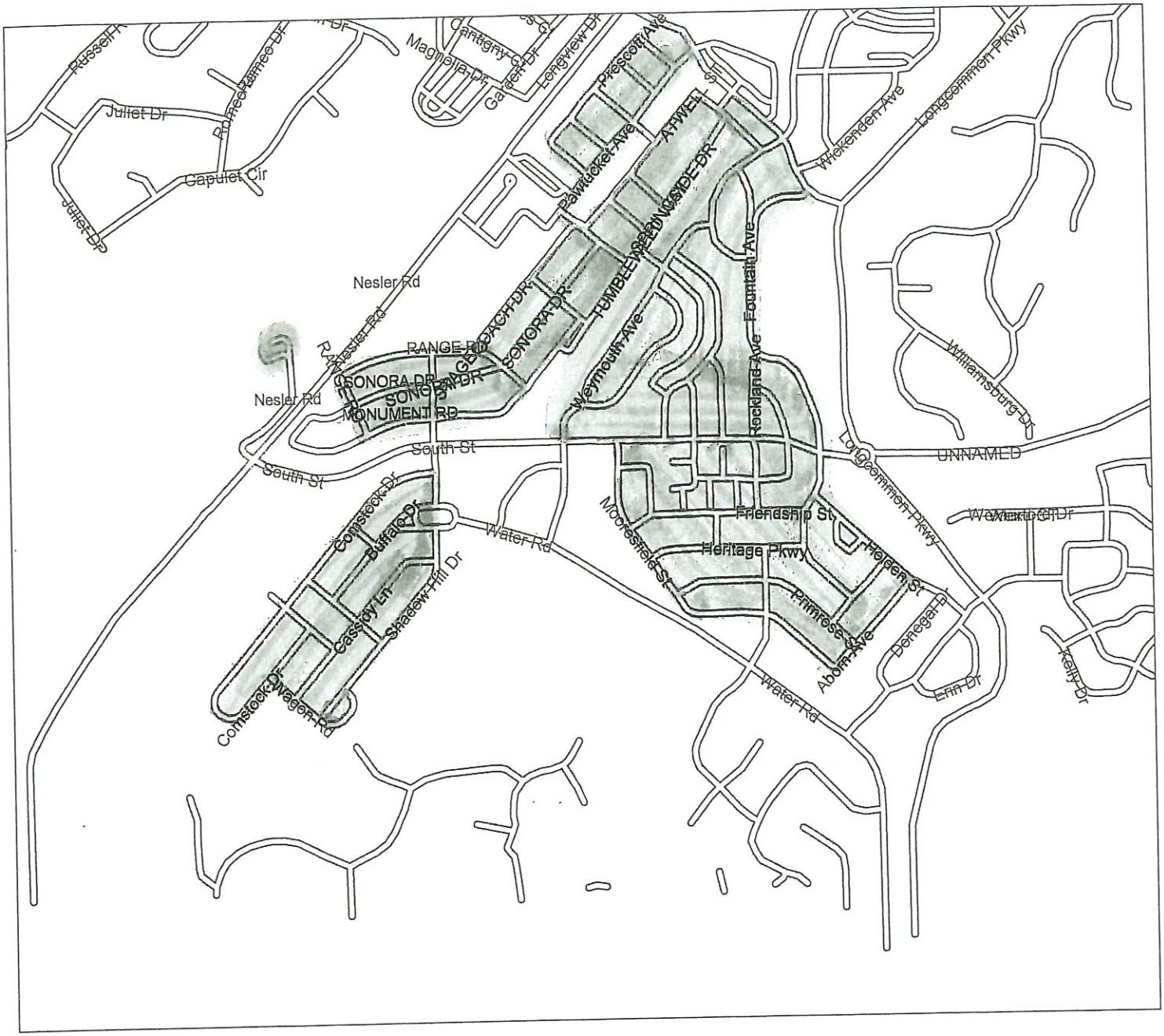
Mr. Anthony Quigley (JPG)
Signature of IDOT Regional Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal.)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 500 students
2. What is the projected additional annual reimbursement that will result from this submittal? $_____

7/10/2017 12:23:10 PM

Central Community Unit School District #301
District Map



= Prairie View Elemetary School.

= AREA Students Live That Qualify For This Hazard.

= Intersection of South ST + Nesler (Hazard)

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: Aug. 13, 2019

RE: Approval of Two Overnight Trips for the CHS Girls and Boys Cross Country Teams.

I am requesting the approval of two overnight trips for the Central High School Cross Country Teams for the 2019-20 Fall Season. The purpose of these trips is for team bonding and to give the teams some intense competition.

- On Sept. 13-14, 2019 the teams will attend the First to the Finish Cross Country Invitational at Detweiller Park in Peoria, IL.
- On Sept. 27-28, 2019 the teams will attend the Lourdes Academy Cross Country Invitational at Lake Breeze Golf Course in Winneconne, WI.
- The team fundraiser will fund these trips; the individual team members will pay additional funds.
- Attached you will find the itineraries.

Thank you for your support of Central High School Athletics and Activities.

Peoria First to the Finish Invitational

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

Hotel Info
Embassy Suites Peoria
100 Conference Center Dr.
East Peoria, Illinois 61611
Phone: (309) 694-0200

Friday, September 13th

- Depart from school @ 11:30
- Team Lunch Stop on the way
- Arrive @ Detweiller Park, Peoria, IL @ 3:00
- Jog Course/Accelerations
- Team Hotel Check-In @ 4:00
- Depart for Avanti's @ 6:15
- Team Dinner @ 6:30
- Lights Out @ 9:30

Saturday, September 14th

- Breakfast in Lobby Restaurant @ 7:15
- Depart for Course @ 8:30
- Girls Class 2A Race @ 10:20 (Limited to 10)
- Boys Class 2A Race @ 11:00 (Limited to 10)
- Open Girls All Classes @ 11:40 (unlimited)
- Open Boys All Classes @ 12:20 (unlimited)
- Team Lunch Before we Return @ 2:00
- Depart for CHS @ 4:00
- Return Home @ 6:30

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

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

Lourdes Academy X-Country Invitational

Below is our itinerary for the 50+ team Lourdes Academy Invitational weekend. This invite is considered to be the best meet in the entire state of Wisconsin. The course is run at the Lake Breeze Golf Club in Winneconne, WI. This cross country course has been home to both the Division II and Division III NCAA Cross Country National Championships. If you have any questions or concerns, please contact Vince Neil @ 847-924-8625, or Vince.neil@central301.net.

General Trip Details

Friday Night Stay

Cobblestone Hotel & Suites
1495 W. South Park Ave.
Oshkosh, WI 54902
Phone: 920-232-0300

Saturday Meet Information

Lourdes Academy Invite Lake Breeze Golf Course (Winneconne, WI)
Meet Info
Lake Breeze 5K Course Map

Trip Itinerary

Friday 9/27

- Depart CHS @ 11:30 am
- Team Lunch @ 12:30
- Arrive @Lake Breeze Golf Course @ 3:00 pm
- Practice on the course
- Depart for hotel @ 4:00 pm
- Dinner @ 6:30 pm
- Lights out @ 9:30 pm

Saturday 9/28

- Breakfast @ hotel @ 7:00 am
- Depart for Lake Breeze Golf Course @ 8:15 am
- JV Girls @ 10:00 am
- JV Boys @ 10:40 am
- Varsity Girls @ 11:20 am
- Varsity Boys @ 12:00 pm
- Lunch @ 1:30 pm
- Depart @ 2:30 pm
- Return to CHS @ 6:30 pm

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

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

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

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

CC: Chris Testone, Amber Ballard, Ryan Robinson, Buddy Haas, Kelly Greene

DATE: July 17, 2019

RE: Veterinarian Affiliation Agreements

As part of the National Associaton of Veterinarian Technicians of America's (NAVTA) program requirements for student to obtain their Veterinarian Assistant certificate students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. These agreements ensure that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following sites:

The Perfect Pup, Inc., St. Charles, IL

Woof Wash, Batavia, IL

Standard Affiliation Agreement

Dear Ruffner's Luxury Pet Boarding,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Ruffner's Luxury Pet Boarding
For Student Veterinary Assistant Clinical Experience

THIS AGREEMENT ("**Agreement**") is entered into this 21st Day, of March, 2019 by and between **Ruffner's Luxury Pet Boarding** ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize **Ruffner's Luxury Pet Boarding** facility's at **1880 Dean St.. St. Charles, Il 60174** for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The

assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students**. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. **Designation of liaison to the District; communications relating to placements**. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency,

or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1, 2019 with the last clinical on July 31st, 2020.

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will

communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students**.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on **1st Day of August, 2019.** Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing

and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status**. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

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

If to the Facility:

Ruffner's Luxury Pet Boarding
1880 Dean St,
St. Charles, IL 60174

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

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

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
Ruffner's Luxury Pet Boarding

Signature: _____

Printed Name: Jenn Brawner

Title: Owner

Date: 7/31/19

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District 301

Signature: _____

Printed Name: Esther Mongar

Title: Assistant Superintendent

Date: 8.13.19

Standard Affiliation Agreement

Dear Elgin Animal Clinic,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Elgin Animal Clinic
for Student Veterinary Assistant Clinical Experience

THIS AGREEMENT ("**Agreement**") is entered into this 21st Day, of March, 2019 by and between **Elgin Animal Clinic** ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize **Elgin Animal Clinic's** facility at for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students**. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. **Designation of liaison to the District; communications relating to placements**. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the

program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1st, 2019 with the last clinical on July 31st, 2020.

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian

must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st **Day of August, 2019.** Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status**. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

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

If to the Facility:

Elgin Animal Clinic
1350 East Chicago St., #5
Elgin, Il 60120

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

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

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
Elgin Animal Clinic

Signature: Lakhwinder Singh
Printed Name: Dr Lakhwinder Dhillon
Title: President
Date: 07/15/19

Board of Education,
Central Community Unit School District 301

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Northern Kane Region 110
By Its Administrative District
District 301
Signature: Esther Morgan
Printed Name: Esther Morgan
Title: Assistant Superintendent
Date: 8.13.19

Standard Affiliation Agreement

Dear South Town Animal Hospital,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
South Town Animal Hospital
for Student Veterinary Assistant Clinical Experience

THIS AGREEMENT ("**Agreement**") is entered into this 19th Day of March, 2019 by and between South Town Animal Hospital ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize South Town Animal Hospital's facility at 1944 Gyorr Ave. South Elgin, Illinois 60177 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students**. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

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5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1st, 2019 with the last clinical on July 31st, 2020.

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of August, 2019. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

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

If to the Facility:

South Town Animal Hospital
1944 Gyorr Ave
South Elgin, IL 60177

If to the District::

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

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

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
South Town Animal Hospital

Signature: Denise Cuttitta

Printed Name: Denise Cuttitta, DVM

Title: Member

Date: 7-17-19

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District 301

Signature: Esther Monger

Printed Name: Esther Monger

Title: Assistant Superintendent

Date: 8.13.19

Standard Affiliation Agreement

Dear Autumn Green Animal Hospital,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,

Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Autumn Green Animal Hospital
for Student Veterinary Assistant Clinical Experience

THIS AGREEMENT ("Agreement") is entered into this 19th Day of March, 2019 by and between Autumn Green Animal Hospital ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize Autumn Green Animal Hospital's facility at 39W124 Keslinger Road, Geneva, Illinois 60134 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students**. In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. **Designation of liaison to the District; communications relating to placements**. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1st, 2019 with the last clinical on July 31st, 2020.

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of August, 2019. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status**. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

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

If to the Facility:

Autumn Green Animal Hospital
39W124 Keslinger Road
Geneva, IL 60134

If to the District :

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

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

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
Autumn Green Animal Hospital

Signature: Dr. Vivian Grant

Printed Name: Vivian Grant

Title: member

Date: 7/16/19

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District 301

Signature: Esther Mongan

Printed Name: Esther Mongan

Title: Assistant Superintendent

Date: 8.13.19

Standard Affiliation Agreement

Dear Loyal Companions Animal Hospital and Pet Resort,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 847-888-5000 ext. 6047
Fax: 847-608-2778
isaulcastillo@u-46.org

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
Cell: 970-744-0426
amber.ballard@central301.net

AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Loyal Companions Animal Hospital and Pet Resort
for Student Veterinary Assistant Clinical Experience

THIS AGREEMENT ("**Agreement**") is entered into this 19th Day of March, 2019 by and between Loyal Companions Animal Hospital and Pet Resort ("**Facility**"), the Board of Education of Central Community Unit School District No. 301 ("**District**"), and Northern Kane Region 100 (collectively the "**Parties**").

WHEREAS, the District desires to utilize Loyal Companions Animal Hospital and Pet Resort's facility at 2312 W. Main Street, St. Charles, Illinois 60175 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

WHEREAS, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. SCHOOL RESPONSIBILITIES:

1. **Provision of foundational curriculum to students**. The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District's curriculum.

2. **Liability insurance**. The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements**. The District and/or Northern Kane County Region 110 will designate a faculty or other

professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

4. **School notices to students**. The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

(a) Follow the administrative policies, standards, and practices of the Facility.

(b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.

(c) Provide his/her own transportation.

(d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.

(e) Conform to the standards and practices established by the District while functioning at the Facility.

(f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.

(g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.

(h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

B. FACILITY RESPONSIBILITIES:

1. **Provision of facilities for supervised experiences**. Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

2. **Facility rules applicable to students during clinical assignments**. Students are to remain subject to the authority, policies, and regulations imposed by the District and,

during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

3. **Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

4. **Designation of liaison to the District; communications relating to placements**. The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

5. **School Tour of Facility**. The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

6. **Provision of Relevant Facility policies**. The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

7. **Facility Transportation and Use of Mobile Units**. The Facility must obtain advance written permission from the District for transportation of students by the Facility or it staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

8. **FERPA Compliance**. The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program,

the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws**. The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period**. The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1st, 2019 with the last clinical on July 31st, 2020.

3. **Determination of number of participating students**. The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences**. Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

5. **Removal of students.**

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of August, 2019. Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

E. ADDITIONAL TERMS:

1. **Stipulations as to liability**. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening**: Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement**. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement**. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability**. If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

6. **Employment Status**. No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

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

If to the Facility:

Loyal Companions Animal Hospital and Pet Resort
2312 W. Main Street
St. Charles, IL 60175

If to the District :

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)646-6021

8. **Governing Law**. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

9. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10. **No Third-Party Beneficiaries**. This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

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

12. **Captions for reference only**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Veterinary Facility:
Loyal Companions Animal Hospital And Pet Resort

Signature: _____

Printed Name: Vicki M Petsche

Title: Owner, Veterinarian

Date: 6-12-19

Board of Education,
Central Community Unit School District 301

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Northern Kane Region 110
By Its Administrative District
District 301

Signature: _____

Printed Name: Esther Morgan

Title: Assistant Superintendent

Date: 8.13.19

EXHIBIT A
STUDENT EVALUATION FORM

[TO BE ATTACHED]

Central Community Unit School District 301
Student Enrollment Report

Date August 16, 2019

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	2019	27	82	99	87	115	105	112								627		
	2018	23	96	86	116	104	111	113								626		
H.B. Thomas	2019	31	101	97	99	109	92	115								644		
	2018	76	89	104	93	93	75	82								612		
Lily Lake	2019		39	41	36	31	52	41								240		
	2018		38	37	27	49	37	39								227		
Prairie View	2019	30	93	102	97	118	103	103								646		
	2018	25	99	95	121	101	111	105								632		
Prairie Knolls MS	2019								349	335						684		
	2018								305	325						630		
Central MS	2019										310					310		
	2018										327					327		
Central HS	2019											340	349	271	297	1257		
	2018											357	316	294	256	1223		
TOTAL DISTRICT	**Head**	88	315	339	319	373	352	371	349	335	310	340	349	271	297	**4408**		
		76	322	322	357	347	334	339	305	325	279	357	316	294	256	4277		
Special Education																		
Out-of-District	2019															0		

Contract Class Size Language	Aide/Split
Kindergarten - 2	23/26
Grade 3 - 5	25/28
Grade 6-8	30 split
Grades 9th -12th	31 split

6th Day Enrollment	Year to Date +/-

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Freedom of Information Act Request

1 message

Policy Research <research@empowerillinois.org> Fri, Jul 19, 2019 at 12:58 PM
To: pam.israelson@central301.net

To whom it may concern,

My name is Tim and I am emailing on behalf of Empower Illinois with a request for information under the Freedom of Information Act relating to course and enrichment offerings at these schools in your district: Central Middle School Prairie Knolls Middle School .

Specifically, Empower Illinois is seeking the following information:

All Grades

- Listing of sports and other intramural activities offered
- Listing of vocal, instrumental, visual, and performing arts courses/activities offered
- Listing of school-sponsored standardized test prep for courses including but not limited to PSAT, ACT, SAT, and ASVAB
- Listing of school-sponsored tutoring services and other programs including but not limited to AVID and 21st Century
- Listing of school-sponsored after-school, summer, during-the-day, and weekend enrichment opportunities including but not limited to field trips, retreats, and school clubs
- Response to whether there are associated fees to participate in any extracurricular activity, club, or sport

8th Grade

- Response to whether Algebra I is available for 8th graders
- Response to whether a foreign language is available for 8th graders

9th - 12th Grade

- Course listing detailing all available math, science, social science, english/language arts, and foreign language course offerings at the high schools
- Course listing of all elective courses offered to 9th - 12th grade
- Listing of the highest math and science courses available.
- Listing of the dual-credit courses offered
- Listing of Advanced Placement courses offered
- Listing of International Baccalaureate courses offered
- Response to whether a student may take at least one full year of electives during 9th-12th grade

This information will not be used for commercial purposes. Please email me the requested information. If the information is only contained in paper format, please scan as a PDF and send via email. For any alternative method of sending requested information, please contact me first to arrange.

Thank you,

Tim Leisenring
Intern | Empower Illinois
200 N LaSalle, Suite 2310, Chicago, IL 60601
312-392-0220
tim@empowerillinois.org

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

SmartProcure FOIA Request to Central Community Unit School District No. 301 for PO/Vendor Information

1 message

bsimpson@smartprocure.com <bsimpson@smartprocure.com> Wed, Jul 31, 2019 at 5:51 AM
To: pam.israelson@central301.net

Dear Pam or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 2019-04-24 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:
http://upload.smartprocure.com/?st=IL&org=CentralCommunityUnitSchoolDistrictNo301

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Bethany Simpson
Data Acquisition Specialist
SmartProcure
Email: bsimpson@smartprocure.com
Direct Line: 954-420-9900 ext: 684

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

FOIA Request - Central Community Unit School District 301

1 message

Kathleen Jenig <KJenig@carpentersunion.org> Tue, Aug 13, 2019 at 11:42 AM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>

Good Morning,

My name is Kathy Jenig and I am with the Chicago Regional Coucil of Carpenters.

This is a request for information under the Freedom of Information Act.

Project: ***2019 Capital Projects – Central High School***

I request that a copy of Certified Payroll on this ***Central Community Unit School District 301*** project be provided to me:

- Contractor request for Certified Payroll: ***Shales McNutt Construction***
- Timeframe of Certified Payroll: Any & all Certified Payroll records for ***Shales McNutt Construction***

Thank you in advance for your prompt reply.

Kathy Jenig

Chicago Regional Council of Carpenters

12 E Erie Street

Chicago, IL 60611

Phone: 312-787-3076

Fax: 312-951-1540

kjenig@carpentersunion.org

www.carpentersunion.org