



# Board of Education Regular Meeting July 9, 2020

## VIRTUAL MEETING INFORMATION

Due to the Covid-19 pandemic, District 64 is continuing to conduct Board of Education meetings online through Zoom. You can connect as an attendee through Zoom via a computer, mobile device, or phone, and you will be able to listen and view the meeting.

While public attendees will be muted, they have the opportunity to email comments which will be read aloud by a Board member during the public comments section of the meeting. Attendees can also click on “Raise Hand” and wait to be called upon during Public Comment. Attendees will have 3 minutes to share.

Please see the end of this document for an alternative to the remote attendance.

**Please email public comments to:**

[d64-publiccomments@d64board.org](mailto:d64-publiccomments@d64board.org)

**before (non-agenda items) and during (agenda items) of the online Board meeting.**

### **Attendee Options to Connect:**

- Please click this [link](#) to join the webinar through a computer or mobile device.  
Password: 2mpN5Q
- iPhone one-tap: US +13126266799,,92719922935#,,,0#,,973150#
- Telephone: 312 626 6799 US (Chicago)  
and dial when prompted –  
Meeting ID: 927 1992 2935  
Password: 973150

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### **Notes for online Board of Education meetings through Zoom:**

- Attendees will be muted by default when calling or logging in to the Zoom meeting. The meeting will be in “listen only” mode. Attendees can click on “Raise Hand” and wait to be called upon during Public Comment. Attendees will have 3 minutes to share.
- During the Public Comment portions, the Administrative Assistant to the Superintendent will read the emails that have been sent to [d64-publiccomments@d64board.org](mailto:d64-publiccomments@d64board.org)
- The District will make every effort to post recorded online Board meetings afterwards.

**Alternative to remote attendance:**

Due to COVID-19, it is prudent to hold the Board of Education meetings remotely instead of in-person. However, anyone unable to view these meetings remotely may attend in-person. One District 64 administrator will participate in the virtual meeting from a public location and a limited number of the public will be able to attend.

For the regular Board meeting on Thursday, July 9, Jefferson School, 8200 Greendale Avenue, Niles, will be the designated meeting location. The doors to the building will open 15 minutes prior to the start of the meeting. There is a strict limit of no more than 10 people gathering in one place in effect for this meeting. Anyone present at this location will be allowed to participate during the public comments portion of the meeting.

Please note that District 64 is following all meeting guidelines identified by the state.

Inspire every child to



## Meeting of the Board of Education Park Ridge – Niles School District 64

Regular Board Meeting Agenda  
Thursday, July 9, 2020

### VIRTUAL MEETING

*Alternate Remote Attendance Location: Jefferson School - Multipurpose Room*

*On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks, and other needs.*

**5:30 p.m. Meeting of the Board Convenes**

- Roll Call

**Board Recesses and Adjourns to Closed Meeting**

--The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5 ILCS 120/2(c)(1)].

**7:00 p.m. Board Adjourns from Closed Meeting and Resumes Regular Meeting**

**Pledge of Allegiance**

**Opening Remarks from President of the Board**

**Public Comments**

Each speaker is given 3 minutes to address the Board. Comments may be made on almost any matter related to the operation of schools. Each person appearing before the Board will be treated with courtesy and respect, and the Board requests the same in return. In light of the privacy of personnel and student matters, commenters are strongly discouraged from speaking about individual staff or students during public comment. Commenters are instead encouraged to first raise such concerns privately with the Board President or Administration. The Board, however, recognizes each commenter's First Amendment rights; thus, it will not prohibit commenters from speaking about individual staff or students, subject to well-recognized exceptions under the First Amendment, such as obscenity, threats, fighting words, or incitements to violence.

- A-1 Approval of Meeting Agenda**  
 --Board President  
 The Board reserves the right to review the agenda at the beginning of each meeting and request additions, amendments, or deletions prior to approval.
- A-2 Update on Washington School Construction Project**  
 --Director of Facility Management/Studio GC Architects
- A-3 Approval of Memorandum of Understanding to Extend the PREA/Board Collective Bargaining Agreement for 1 year**  
 --Board President **Action Item 20-07-1**
- A-4 Approval of Memorandum of Understanding to Extend the PRTAA/Board Collective Bargaining Agreement for 1 year**  
 --Board President **Action Item 20-07-2**
- A-5 Approval of Memorandum of Understanding to Extend the SSC/Board Collective Bargaining Agreement for 1 year**  
 --Board President **Action Item 20-07-3**
- A-6 Discussion & Approval of Administrative & Exempt Salary Increases**  
 --Superintendent/Chief School Business Official **Action Item 20-07-4**
- A-7 Discussion of Superintendent Goals Development & Evaluation Template**  
 --Board President **Action Item 20-07-5**
- A-8 Resolution #1252 Approval of 2020-21 Tentative Budget & Establishment of Public Hearing Date**  
 --Chief School Business Official **Action Item 20-07-6**
- A-9 Approval of Recommended Personnel Report**  
 --Board President **Action Item 20-07-7**
- A-10 Consent Agenda**  
 --Board President **Action Item 20-07-8**
- Bills, Payroll and Benefits
  - Approval of Amended 2020-21 School Calendar
  - Destruction of Audio Closed Recordings
- A-11 Approval of Minutes**  
 --Board President **Action Item 20-07-9**
- June 17, 2020 - Closed Meeting
  - June 17, 2020 - Special Meeting
  - June 22, 2020 - Closed Meeting
  - June 22, 2020 - Regular Meeting

**A-12 Other Discussion & Items of Information**

--Superintendent

- Update on Return to School Plans for Fall of 2020
- Draft Agenda for August 20, 2020
- FOIA requests
- Memorandum of Information (None)
- Enrollment Update

**A-13 New Business**

**Adjournment**

Next Meeting: **Thursday, August 20, 2020**  
Public Hearing on the Budget - 6:45 p.m.  
Regular Meeting - 7:00 p.m.  
**Virtual Meeting**

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting so we can make every effort to accommodate you or provide for any special needs.

Approval of Meeting Agenda

The Board reserves the right to review the agenda at the beginning of each meeting and request additions, amendments, or deletions prior to approval.

To: Board of Education  
Dr. Eric Olson, Superintendent  
From: Ronald DeGeorge, Director of Facility Management  
Re: Update on Washington Construction Project  
Date: July 9, 2020

The construction at Washington School continues at a good pace, aided by the closing of all schools in March due to the COVID-19 pandemic and the building being vacated earlier than planned.

We have asked Rick Petricek from Studio GC Architects to join us for the Board meeting to provide an in-depth update on the progress.

07/09/20

Approval of Memorandum of Understanding to Extend the PREA/Board Collective Bargaining Agreement for 1 year

ACTION ITEM 20-07-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the Memorandum of Understanding to extend the collective bargaining agreement between the Park Ridge Education Association (PREA) and the Board of Education for one year.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:



**MEMORANDUM OF UNDERSTANDING  
EXTENDING COLLECTIVE BARGAINING AGREEMENT FOR ONE YEAR**

This Memorandum of Understanding (“MOU”) is entered into by and between the Board of Education of Community Consolidated School District No. 64 (“the Board”) and the Park Ridge Education Association (“PREA”).

WHEREAS, PREA is the sole and exclusive bargaining representative of all regularly employed full and part time teachers employed by the Board; and

WHEREAS, the Board and PREA are parties to a collective bargaining agreement (“CBA”) that expires at 11:59 pm of the day prior to the first day of school in 2020-2021, which sets forth the terms and conditions of employment for all bargaining unit members; and

WHEREAS, the Board and PREA initiated bargaining for a successor agreement prior to the Governor’s Emergency Proclamation ordering schools to close and people holding non-essential employment to shelter at home; and

WHEREAS, the Governor’s Emergency Proclamation has interrupted bargaining, preventing the entire Board and PREA bargaining teams from meeting together in person; and

WHEREAS, the Parties have determined that it is in their best interests to postpone the bargaining of a successor agreement until both parties can mutually meet safely as outlined per the Governor’s Emergency order; and

NOW THEREFORE, the parties agree as follows:

1. **Duration.** The CBA for the 2016-2017 – 2019-2020 school years including all language, except as otherwise addressed below, and any side letters of understanding that were due to expire, shall be extended for one (1) calendar year through 11:59 pm on the day before the first day of the 2021-2022 school year.
2. **Progress Reports.** Effective immediately, Section A.3, Progress Reports, of Article III shall be deleted in its entirety.
3. **Salary.** Salary for the 2020-2021 school year shall be determined using the formula set forth in Article XII, Section B, Paragraph 2 of the CBA and the applicable CPI used shall be 1.9%. The salary schedule for 2020-2021 is attached hereto as **Exhibit A.**
  - a. All bargaining unit members who are eligible for step and/or lane movement will earn step and/or lane movement for the 2020-2021 school year based on provisions of the current CBA.

4. **Stipends/Extra-duty/Professional Growth/Reimbursements.** For the 2020-2021 school year, all other stipends, extra duty pay, professional growth and reimbursement amounts shall remain frozen at the same rates paid during the 2019-2020 school year.
  
5. **Health Insurance.** For the 2020-2021 school year, the Board will continue its contribution towards the health insurance premiums that will be in effect during the 2020-2021 school year at the same percentages set forth in Article XII, Section I, Paragraph 1, under the title “% District Pays.” The 2020-2021 premiums are attached hereto as **Exhibit B.**
  
6. **Retirement/Resignation.**
  - a. Article XII, Sections M, Unused Sick Leave Upon Retirement, shall be extended to eligible teachers who retire no later than June 30, 2021.
  
  - b. Article XII, Section N, Voluntary Early Retirement Incentive Plan, shall be replaced by the Voluntary Retirement/Resignation Incentive Plan attached hereto as **Exhibit C.**
  
7. **Effective Date.** This Memorandum of Understanding is effective immediately upon ratification and receipt of signatures of both parties.

IN WITNESS WHEREOF, the PARTIES hereto have set their hands and seals as of the dates written below.

\_\_\_\_\_  
Rick Biagi, President, Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tom Sotos, Vice President, Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Erin Breen, PREA President

\_\_\_\_\_  
Date

**EXHIBIT A**

**2020-2021**

	<b>BA</b>	<b>BA+12</b>	<b>BA+24</b>	<b>MA</b>	<b>MA+12</b>	<b>MA+24</b>	<b>MA+36</b>	<b>MA+48</b>
<b>Step 1</b>	\$53,166.33	\$55,150.32	\$57,204.62	\$61,151.21	\$64,132.80	\$67,114.40	\$71,089.52	\$77,049.65
<b>Step 2</b>	\$54,158.83	\$56,145.88	\$58,164.52	\$62,147.79	\$65,129.39	\$68,108.94	\$72,085.08	\$78,045.21
<b>Step 3</b>	\$55,169.68	\$57,158.77	\$59,141.74	\$63,161.70	\$66,141.25	\$69,117.75	\$73,093.89	\$79,053.00
<b>Step 4</b>	\$56,165.24	\$58,152.29	\$60,135.27	\$64,535.31	\$67,515.88	\$70,492.38	\$74,470.56	\$80,427.63
<b>Step 5</b>	\$57,179.15	\$59,162.12	\$61,146.11	\$65,938.47	\$68,919.05	\$71,895.55	\$75,873.72	\$81,826.72
<b>Step 6</b>	\$58,172.67	\$60,156.67	\$62,141.68	\$66,934.03	\$69,911.55	\$72,891.11	\$76,866.23	\$82,824.32
<b>Step 7</b>	\$59,182.50	\$61,168.53	\$63,153.54	\$67,944.88	\$70,919.34	\$73,900.94	\$77,871.98	\$83,834.15
<b>Step 8</b>	\$60,178.06	\$62,163.08	\$64,148.09	\$69,513.12	\$72,487.58	\$75,471.22	\$79,439.20	\$85,402.39
<b>Step 9</b>	\$61,190.95	\$63,174.94	\$65,156.90	\$71,118.05	\$74,091.49	\$77,075.12	\$81,038.01	\$87,000.18
<b>Step 10</b>	\$63,182.08	\$65,164.03	\$67,142.93	\$73,105.10	\$76,085.67	\$79,060.13	\$83,033.22	\$88,988.25
<b>Step 11</b>	\$65,171.16	\$67,150.06	\$69,137.11	\$75,101.32	\$78,074.76	\$81,050.24	\$85,024.34	\$91,009.95
<b>Step 12</b>	\$67,158.21	\$69,143.23	\$71,125.18	\$77,092.45	\$80,065.89	\$83,043.41	\$87,014.45	\$92,970.50
<b>Step 13</b>	\$69,151.38	\$71,131.30	\$73,116.31	\$79,143.69	\$82,059.05	\$85,034.53	\$89,002.52	\$94,960.61
<b>Step 14</b>	\$70,640.14	\$72,624.13	\$74,609.14	\$80,576.41	\$83,546.79	\$86,524.31	\$90,497.39	\$96,447.33
<b>Step 15</b>	\$72,138.07	\$74,116.97	\$76,097.90	\$82,070.26	\$85,043.70	\$88,015.11	\$91,990.23	\$97,941.19
<b>Step 16</b>	\$73,630.90	\$75,605.72	\$77,590.74	\$83,558.00	\$86,533.48	\$89,508.96	\$93,481.02	\$99,429.94
<b>Step 17</b>	\$75,121.70	\$77,104.67	\$79,084.59	\$85,053.89	\$88,023.26	\$91,003.83	\$94,973.86	\$100,922.78
<b>Step 18</b>	\$76,614.53	\$78,593.43	\$80,574.37	\$86,544.69	\$89,518.13	\$92,488.52	\$96,462.62	\$102,416.63
<b>Step 19</b>	\$78,109.41	\$80,085.25	\$82,069.24	\$88,034.47	\$91,013.00	\$93,988.48	\$97,956.47	\$103,905.39
<b>Step 20</b>	\$79,598.17	\$81,580.12	\$83,563.10	\$89,529.34	\$92,498.71	\$95,480.30	\$99,445.23	\$105,398.23
<b>Step 21</b>	\$81,093.04	\$83,070.92	\$85,048.80	\$91,024.21	\$94,607.02	\$96,972.12	\$100,939.08	\$106,892.08
<b>Step 22</b>	\$83,081.11	\$85,057.97	\$87,044.00	\$93,780.61	\$96,764.24	\$99,726.47	\$103,690.38	\$109,642.36
<b>Step 23</b>	\$84,501.59	\$86,530.42	\$88,514.42	\$95,250.01	\$98,238.73	\$101,201.99	\$105,160.80	\$111,112.78
<b>Step 24</b>	\$85,946.54	\$88,027.33	\$90,007.25	\$96,742.84	\$99,734.63	\$102,699.92	\$106,652.62	\$112,603.58
<b>Step 25</b>	\$87,537.20	\$89,684.23	\$91,664.15	\$99,237.35	\$102,253.59	\$105,243.34	\$109,231.71	\$115,232.60
<b>Step 26</b>	\$89,157.41	\$91,372.71	\$93,350.59	\$101,795.04	\$104,836.76	\$107,848.92	\$111,871.93	\$117,922.76
<b>Longevity</b>	\$89,157.41	\$91,372.71	\$93,350.59	\$104,154.03	\$107,194.72	\$110,206.89	\$114,230.92	\$120,281.74

## EXHIBIT B

	Effective 09/01/2020	2020-2021 Monthly rate	% DISTRICT PAYS	Monthly District Share	26 pays Dist share	22 pays Dist share	% EMPLOYEE PAYS	Monthly Employee Share	26 pays Emp share	22 pays Emp share	100% Annual premium	District Share Annualized	Employee Share Annualized
<b>NIHIP PPO 350</b>	Emp	\$969.35	90.00%	\$ 872.42	\$ 402.66	\$ 475.87	10.00%	\$ 96.93	\$ 44.73	\$ 52.87	\$ 11,632.20	\$ 10,469.10	\$ 1,163.10
	Emp + 1	\$1,913.45	67.00%	\$ 1,282.01	\$ 591.70	\$ 699.28	33.00%	\$ 631.44	\$ 291.43	\$ 344.42	\$ 22,961.40	\$ 15,384.14	\$ 7,577.26
	Family	\$2,740.38	61.00%	\$ 1,671.63	\$ 771.52	\$ 911.80	39.00%	\$ 1,068.75	\$ 493.27	\$ 582.95	\$ 32,884.56	\$ 20,059.58	\$ 12,824.98
<b>PPO 750</b>	Emp	\$844.30	97.00%	\$ 818.97	\$ 377.99	\$ 446.71	3.00%	\$ 25.33	\$ 11.69	\$ 13.82	\$ 10,131.60	\$ 9,827.65	\$ 303.95
	Emp + 1	\$1,666.61	76.00%	\$ 1,266.62	\$ 584.60	\$ 690.89	24.00%	\$ 399.99	\$ 184.61	\$ 218.17	\$ 19,999.32	\$ 15,199.48	\$ 4,799.84
	Family	\$2,386.85	69.00%	\$ 1,646.93	\$ 760.12	\$ 898.32	31.00%	\$ 739.92	\$ 341.50	\$ 403.59	\$ 28,642.20	\$ 19,763.12	\$ 8,879.08
<b>PPO 1200</b>	Emp	\$747.22	96.9000%	\$ 724.06	\$ 334.18	\$ 394.94	3.10%	\$ 23.16	\$ 10.69	\$ 12.63	\$ 8,966.64	\$ 8,688.67	\$ 277.97
	Emp + 1	\$1,475.38	85.5000%	\$ 1,261.45	\$ 582.21	\$ 688.06	14.50%	\$ 213.93	\$ 98.74	\$ 116.69	\$ 17,704.56	\$ 15,137.40	\$ 2,567.16
	Family	\$2,112.95	78.5000%	\$ 1,658.67	\$ 765.54	\$ 904.73	21.50%	\$ 454.28	\$ 209.67	\$ 247.79	\$ 25,355.40	\$ 19,903.99	\$ 5,451.41
<b>HDHP 1400</b>	Emp	\$791.35	97.0000%	\$ 767.61	\$ 354.28	\$ 418.70	3.00%	\$ 23.74	\$ 10.96	\$ 12.95	\$ 9,496.20	\$ 9,211.31	\$ 284.89
	Emp + 1	\$1,562.13	78.0000%	\$ 1,218.46	\$ 562.37	\$ 664.62	22.00%	\$ 343.67	\$ 158.62	\$ 187.46	\$ 18,745.56	\$ 14,621.54	\$ 4,124.02
	Family	\$2,237.22	72.0000%	\$ 1,610.80	\$ 743.45	\$ 878.62	28.00%	\$ 626.42	\$ 289.12	\$ 341.68	\$ 26,846.64	\$ 19,329.58	\$ 7,517.06
<b>HMOI-20-HMO Illinois 20 "NEW" (REPLACES HMO IL 15)</b>	Emp	\$593.34	95.8400%	\$ 568.66	\$ 262.46	\$ 310.18	4.16%	\$ 24.68	\$ 11.39	\$ 13.46	\$ 7,120.08	\$ 6,823.88	\$ 296.20
	Emp + 1	\$1,171.27	67.9600%	\$ 796.00	\$ 367.38	\$ 434.18	32.04%	\$ 375.27	\$ 173.20	\$ 204.70	\$ 14,055.24	\$ 9,551.94	\$ 4,503.30
	Family	\$1,677.43	63.2400%	\$ 1,060.81	\$ 489.60	\$ 578.62	36.76%	\$ 616.62	\$ 284.60	\$ 336.34	\$ 20,129.16	\$ 12,729.68	\$ 7,399.48
<b>BAHMO30- BLUE ACCESS 30 PLAN "NEW" (REPLACES BAHMO20)</b>	Emp	\$550.41	95.8400%	\$ 527.51	\$ 243.47	\$ 287.73	4.16%	\$ 22.90	\$ 10.57	\$ 12.49	\$ 6,604.92	\$ 6,330.16	\$ 274.76
	Emp + 1	\$1,086.52	67.9600%	\$ 738.40	\$ 340.80	\$ 402.76	32.04%	\$ 348.12	\$ 160.67	\$ 189.88	\$ 13,038.24	\$ 8,860.79	\$ 4,177.45
	Family	\$1,556.03	63.2400%	\$ 984.03	\$ 454.17	\$ 536.75	36.76%	\$ 572.00	\$ 264.00	\$ 312.00	\$ 18,672.36	\$ 11,808.40	\$ 6,863.96
<b>MET LIFE ORTHO MAX</b>	Emp	\$41.10		\$ 41.10	\$ 18.97	\$ 22.42		\$ -	\$ -	\$ -	\$ 493.20	\$ 493.20	\$ -
	Emp + 1	\$79.27		\$ 41.10	\$ 18.97	\$ 22.42		\$ 38.17	\$ 17.62	\$ 20.82	\$ 951.24	\$ 493.20	\$ 458.04
	Family	\$127.30		\$ 41.10	\$ 18.97	\$ 22.42		\$ 86.20	\$ 39.78	\$ 47.02	\$ 1,527.60	\$ 493.20	\$ 1,034.40
<b>NIHIP VSP VISION BUY-UP</b>	EMP	\$7.93					100%	\$7.93	\$3.66	\$4.33	\$95.16		\$95.16
	COUPLE + FAMILY	\$22.32					100%	\$22.32	\$10.30	\$12.17	\$267.84		\$267.84

## EXHIBIT C

There are four (4) voluntary retirement/resignation options set forth below that will be applicable to teachers who resign from District 64 no later than June 30, 2021. Those who may be eligible for the one of the following options are:

- Option 1: Teachers with at least twenty-five (25) years of TRS service credit at the time of resignation from District 64, but who will not yet be eligible to retire with TRS when they resign due to not meeting the TRS age requirement (at least age 55).
- Option 2: Teachers who are eligible to retire with TRS at the time of resignation from District 64, but who are eligible for a TRS discounted annuity due to not meeting the TRS age or service credit requirements for a TRS non-discounted annuity.
- Option 3: Teachers who are eligible to retire with a TRS non-discounted annuity at the time of resignation from District 64 and whose resignation date will be at the end of the school year during which they first became eligible for a TRS non-discounted annuity, but is no later than the end of the school year following the school year during which the teacher first became eligible for a TRS non-discounted annuity (“2-year window”).
- Option 4: Teachers who are eligible to retire with a TRS non-discounted annuity at the time of resignation from District 64, but who will not resign until after the 2-year window set forth in Option 3.

**General Eligibility Requirements:** To be eligible for any of the above Options (1-4), the teacher must meet the following eligibility requirements:

1. Must retire no later than June 30, 2021;
2. Must have been employed with District 64 as a certified/professional educator licensed employee for the final five (5) years prior to retirement/resignation from District 64;
3. Must not have received a creditable earnings increases in excess of six percent (6%) during the final four (4) years prior to resignation from District 64;
4. Must not have received a retirement benefit from District 64 pursuant to a prior policy or collective bargaining agreement;
5. Must not have resigned from District 64 before the effective date of this MOU; and
6. Must meet any additional specific eligibility requirements set forth below.

**Retirement/Resignation Incentive and Additional Specific Eligibility Requirements.** For any teacher who meets the General Eligibility Requirements set forth above and the Specific Eligibility Requirements set forth below, the Board shall provide one of the following benefits:

**OPTION 1**

**Additional Specific Eligibility Requirements**

1. At the time of resignation, must have completed twenty-five (25) years of TRS creditable service (as verified by a TRS benefits estimate);
2. Must submit a notice of intent to resign by:
  - a. July 17, 2020, for a resignation prior to the 2020-2021 school year; OR
  - b. January 1, 2021, for a resignation effective the last day of the 2020-2021 school year.

**Incentive**

1. Bonus:
  - a. Resignation prior to the 2020-2021 school year:
    - i. \$25,000 bonus paid in a lump sum payment no later than sixty (60) calendars days after the teachers' final regular paycheck from the District.
  - b. Resignation effective the last day of the 2020-2021 school year:
    - i. \$20,000 lump sum bonus. The teacher will receive his/her regular salary as set forth on the 2020-2021 Professional Compensation Schedule and, if requested by the teacher, part of the bonus may be paid as TRS creditable earnings for the 2020-2021 school year provided such payment will not increase the teacher's total TRS creditable earnings by more than 6% over the prior year's total TRS creditable earnings. The District will pay the remainder of the bonus in a lump sum payment no later than sixty (60) calendars days after the teachers' final regular paycheck from the District.

## OPTION 2

### **Additional Specific Eligibility Requirements**

1. At the time of resignation, must have completed fifteen (15) years of TRS creditable service (as verified by a TRS benefits estimate);
2. At the time of resignation, must be eligible to receive a TRS discounted annuity as of the effective date of resignation;
3. Must submit a notice of intent to resign by:
  - a. July 17, 2020, for a resignation prior to the 2020-2021 school year; OR
  - b. January 1, 2021, for a resignation effective the last day of the 2020-2021 school year.

### **Incentive**

1. Bonus and Insurance Reimbursement:
  - a. Resignation prior to the 2020-2021 school year:
    - i. \$25,000 bonus paid in a lump sum payment no later than sixty (60) calendars days after the teachers' final regular paycheck from the District; and
    - ii. Board paid single health insurance coverage through TRS, up to a maximum monthly cost of \$450.00, for ten (10) years after resignation or until eligible for Medicare, whichever occurs earlier.
  - b. Resignation effective the last day of the 2020-2021 school year:
    - i. \$20,000 lump sum bonus. The teacher will receive his/her regular salary as set forth on the 2020-2021 Professional Compensation Schedule and, if requested by the teacher, part of the bonus may be paid as TRS creditable earnings for the 2020-2021 school year provided such payment will not increase the teacher's total TRS creditable earnings by more than 6% over the prior year's total TRS creditable earnings. The District will pay the remainder of the bonus in a lump sum payment no later than sixty (60) calendars days after the teachers' final regular paycheck from the District; and

- ii. Board paid single health insurance coverage through TRS, up to a maximum monthly cost of \$450.00, for ten (10) years after resignation or until eligible for Medicare, whichever occurs earlier.



### **OPTION 3**

#### **Additional Specific Eligibility Requirements**

1. At the time of resignation, must have completed fifteen (15) years of TRS creditable service (as verified by a TRS benefits estimate);
2. Must resign no earlier than the completion of the school year during which the teacher becomes first eligible for a non-discounted TRS annuity (age 60 or 35 years of TRS service credit, whichever is first);
3. Must resign no later than the completion of the school year following the school year during which the teacher becomes first eligible for a non-discounted TRS annuity;
4. Must submit a notice of intent to resign by:
  - a. July 17, 2020, for a resignation prior to the 2020-2021 school year; OR
  - b. January 1, 2021, for a resignation effective the last day of the 2020-2021 school year.

#### **Incentive**

1. Bonus and Insurance Reimbursement:
  - a. Resignation prior to the 2020-2021 school year
    - i. \$33,000.00 lump sum bonus for teachers retiring at the completion of the school year during which they become first eligible for a non-discounted TRS annuity OR \$28,000.00 for teachers who retire at the completion of the school year following the school year during which they become first eligible for a non-discounted TRS annuity; and
    - ii. Board paid single health insurance coverage through TRS, up to a maximum monthly cost of \$700.00, until the retiree is 65 or eligible for Medicare, whichever occurs earlier.
  - b. Resignation effective the last day of the 2020-2021 school year
    - i. \$33,000.00 lump sum bonus for teachers retiring at the completion of the school year during which they become first eligible for a non-discounted TRS annuity OR \$28,000.00 for teachers who retire at the completion of the school year following the school year during which they become first eligible for a non-discounted TRS annuity. The teacher will receive his/her

regular salary as set forth on the 2020-2021 Professional Compensation Schedule and, if requested by the teacher, part of the bonus may be paid as TRS creditable earnings for the 2020-2021 school year provided such payment will not increase the teacher's total TRS creditable earnings by more than 6% over the prior year's total TRS creditable earnings. The District will pay the remainder of the bonus in a lump sum payment no later than sixty (60) calendars days after the teachers' final regular paycheck from the District ; and

- ii. Board paid single health insurance coverage through TRS, up to a maximum monthly cost of \$700.00, until the retiree is 65 or eligible for Medicare, whichever occurs earlier.

## OPTION 4

### **Additional Specific Eligibility Requirements**

1. At the time of resignation, must have completed fifteen (15) years of TRS creditable service (as verified by a TRS benefits estimate);
2. At the time of resignation, must be eligible for a TRS non-discounted annuity (but is unable to meet specific eligibility requirement #3 for Option 3);
3. Must submit a notice of intent to resign by:
  - a. July 17, 2020, for a resignation prior to the 2020-2021 school year; OR
  - b. January 1, 2021, for a resignation effective the last day of the 2020-2021 school year.

### **Incentive**

1. Bonus and Insurance Reimbursement:
  - a. Resignation prior to the 2020-2021 school year
    - i. \$25,000 bonus paid in a lump sum payment no later than sixty (60) calendars days after the teachers' final regular paycheck from the District.
  - b. Resignation effective the last day of the 2020-2021 school year
    - iii. \$20,000 lump sum bonus. The teacher will receive his/her regular salary as set forth on the 2020-2021 Professional Compensation Schedule and, if requested by the teacher, part of the bonus may be paid as TRS creditable earnings for the 2020-2021 school year provided such payment will not increase the teacher's total TRS creditable earnings by more than 6% over the prior year's total TRS creditable earnings. The District will pay the remainder of the bonus in a lump sum payment no later than sixty (60) calendars days after the teachers' final regular paycheck from the District.

Approval of Memorandum of Understanding to Extend the PRTAA/Board Collective Bargaining Agreement for 1 year

ACTION ITEM 20-07-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the Memorandum of Understanding to extend the collective bargaining agreement between the Park Ridge Teacher Assistants' Association (PRTAA) and the Board of Education for one year.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

**MEMORANDUM OF UNDERSTANDING  
EXTENDING COLLECTIVE BARGAINING AGREEMENT FOR ONE YEAR**

This Memorandum of Understanding is entered into by and between the Board of Education of Community Consolidated School District No. 64 (“the Board”) and the Park Ridge Teacher Assistants’ Association (“PRTAA”).

WHEREAS, PRTAA is the sole and exclusive bargaining representative of all regularly employed full and part time teacher assistants employed by the Board; and

WHEREAS, the Board and PRTAA are parties to a collective bargaining agreement (“CBA”) that expires at 11:59 pm of the day prior to the first day of school in 2020-2021, which sets forth the terms and conditions of employment for all bargaining unit members; and

WHEREAS, the Board and PRTAA initiated bargaining for a successor agreement prior to the Governor’s Emergency Proclamation ordering schools to close and people holding non-essential employment to shelter at home; and

WHEREAS, the Governor’s Emergency Proclamation has interrupted bargaining, preventing the entire Board and PRTAA bargaining teams from meeting together in person; and

WHEREAS, the Parties have determined that it is in their best interests to postpone the bargaining of a successor agreement until both parties can mutually meet safely as outlined per the Governor’s Emergency order; and

NOW THEREFORE, the parties agree as follows:

1. **Duration.** The CBA for the 2016-2017 – 2019-2020 school years including all language, except as otherwise addressed below, and any side letters of understanding that were due to expire, shall be extended for one (1) calendar year through 11:59 pm on the day before the first day of the 2021-2022 school year.
2. **Salary.** The Parties agreed to a 2.9% increase to the salary schedule for 2020-2021. The agreed upon salary schedule for 2020-2021 is attached hereto as **Exhibit A.**
  - a. All bargaining unit members who are eligible for step and/or column movement will earn step and column movement for the 2020-2021 school year based on provisions of the current CBA.
3. **Stipends/Extra-duty/Professional Growth/Reimbursements.** For the 2020-2021 school year, all stipends, extra duty pay, professional growth and reimbursement amounts shall remain frozen at the same rates paid during the 2019-2020 school year with the exception

of the Personal Care Attendant stipend (Article V, Section H) which will be increased by 1.9%.

4. **Health Insurance.** For the 2020-2021 school year, the Board will continue its contribution towards the health insurance premiums that will be in effect during the 2020-2021 school year at the same percentages set forth in Article XII, Section F, Paragraph 1, under the title “% District Pays.” The 2020-2021 premiums are attached hereto as **Exhibit B.**

5. **Retirement.**

a. Article XII, Section D, Pay for Unused Sick Leave At Retirement, shall be extended to eligible teacher assistants who retire after July 9, 2020, but no later than June 30, 2021.

b. Article XII, Section E, District Retirement Recognition Program, shall be extended for eligible teacher assistants who retire after July 9, 2020, but no later than June 30, 2021, however, the amount awarded for each year of service shall be \$200 (instead of \$300). Notice of intent to retire must be submitted by February 1, 2021.

6. **Substitute Teaching/Registered Nurse.** Article V, Section E, shall be amended as follows:

*If an employee has the necessary certification/license to be utilized as a substitute teacher/traveling Registered Nurse and is so utilized for an entire day or for a half-day, the employee shall be paid either the applicable daily substitute rate (either daily or half-day) or the employee’s regular rate of pay, whichever is higher, less required contributions to the Teachers’ Retirement System or the Illinois Municipal Retirement Fund. **In the event that the contribution to TRS causes the employee’s net pay to fall below his/her regular net pay amount, the pay rate will be adjusted to ensure the net pay for substituting is equal to the net pay of the employee’s regular rate of pay.***

7. This Memorandum of Understanding is effective immediately upon receipt of signatures of and ratification by both parties.

IN WITNESS WHEREOF, the PARTIES hereto have set their hands and seals as of the dates written below.

\_\_\_\_\_  
Rick Biagi, President, Board of Education

\_\_\_\_\_  
Date

Tom Sotos, Vice President, Board of Education

Date

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Karin Lennon, PRTAA President

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Date

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Ann Heneghan, PRTAA Vice President

---

Date

**EXHIBIT A**

**2020-2021 PRATA Hourly Salary Rates**

<b>STEP</b>	<b>2020-21 Salary Base</b>	<b>2020-21 Salary Lane 1</b>	<b>2020-21 Salary Lane 2</b>	<b>2020-21 Salary Lane 3</b>
<b>1</b>	16.66			
<b>2</b>	16.79			
<b>3</b>	16.95			
<b>4</b>	17.12			
<b>5</b>	17.28			
<b>6</b>	17.45			
<b>7</b>	17.86			
<b>8</b>	18.20			
<b>9</b>	18.62			
<b>10</b>	19.09			
<b>11</b>	19.64	20.62		
<b>12</b>	20.11	21.11		
<b>13</b>	20.60	21.63		
<b>14</b>	21.03	22.08		
<b>15</b>	21.52	22.59		
<b>16</b>	22.15	23.26	23.92	
<b>17</b>	22.68	23.81	24.50	
<b>18</b>	23.21	24.37	25.07	
<b>19</b>	23.79	24.98	25.69	
<b>20</b>			26.18	
<b>21</b>				27.93
<b>L3 21+</b>				29.36

Note 1: Teacher Assistants will be placed on the appropriate column based on their years of service.

Note 2: Staff will continue to move down steps until they reach the last step available based on years of service.



**EXHIBIT B**

	Effective 09/01/2020	2020-2021 Monthly rate	% DISTRICT PAYS	Monthly District Share	26 pays Dist share	22 pays Dist share	% EMPLOYEE PAYS	Monthly Employee Share	26 pays Emp share	22 pays Emp share	100% Annual premium	District Share Annualized	Employee Share Annualized
<b>NIHIP PPO 350</b>	Emp	\$969.35	90.00%	\$ 872.42	\$ 402.66	\$ 475.87	10.00%	\$ 96.93	\$ 44.73	\$ 52.87	\$11,632.20	\$10,469.10	\$ 1,163.10
	Emp + 1	\$1,913.45	67.00%	\$ 1,282.01	\$ 591.70	\$ 699.28	33.00%	\$ 631.44	\$ 291.43	\$ 344.42	\$22,961.40	\$15,384.14	\$ 7,577.26
	Family	\$2,740.38	61.00%	\$ 1,671.63	\$ 771.52	\$ 911.80	39.00%	\$ 1,068.75	\$ 493.27	\$ 582.95	\$32,884.56	\$20,059.58	\$12,824.98
<b>PPO 750</b>	Emp	\$844.30	97.00%	\$ 818.97	\$ 377.99	\$ 446.71	3.00%	\$ 25.33	\$ 11.69	\$ 13.82	\$10,131.60	\$ 9,827.65	\$ 303.95
	Emp + 1	\$1,666.61	76.00%	\$ 1,266.62	\$ 584.60	\$ 690.89	24.00%	\$ 399.99	\$ 184.61	\$ 218.17	\$19,999.32	\$15,199.48	\$ 4,799.84
	Family	\$2,386.85	69.00%	\$ 1,646.93	\$ 760.12	\$ 898.32	31.00%	\$ 739.92	\$ 341.50	\$ 403.59	\$28,642.20	\$19,763.12	\$ 8,879.08
<b>PPO 1200</b>	Emp	\$747.22	96.9000%	\$ 724.06	\$ 334.18	\$ 394.94	3.10%	\$ 23.16	\$ 10.69	\$ 12.63	\$ 8,966.64	\$ 8,688.67	\$ 277.97
	Emp + 1	\$1,475.38	85.5000%	\$ 1,261.45	\$ 582.21	\$ 688.06	14.50%	\$ 213.93	\$ 98.74	\$ 116.69	\$17,704.56	\$15,137.40	\$ 2,567.16
	Family	\$2,112.95	78.5000%	\$ 1,658.67	\$ 765.54	\$ 904.73	21.50%	\$ 454.28	\$ 209.67	\$ 247.79	\$25,355.40	\$19,903.99	\$ 5,451.41
<b>HDHP 1400</b>	Emp	\$791.35	97.0000%	\$ 767.61	\$ 354.28	\$ 418.70	3.00%	\$ 23.74	\$ 10.96	\$ 12.95	\$ 9,496.20	\$ 9,211.31	\$ 284.89
	Emp + 1	\$1,562.13	78.0000%	\$ 1,218.46	\$ 562.37	\$ 664.62	22.00%	\$ 343.67	\$ 158.62	\$ 187.46	\$18,745.56	\$14,621.54	\$ 4,124.02
	Family	\$2,237.22	72.0000%	\$ 1,610.80	\$ 743.45	\$ 878.62	28.00%	\$ 626.42	\$ 289.12	\$ 341.68	\$26,846.64	\$19,329.58	\$ 7,517.06
<b>HMOI-20-HMO Illinois 20 "NEW" (REPLACES HMO IL 15)</b>	Emp	\$593.34	95.8400%	\$ 568.66	\$ 262.46	\$ 310.18	4.16%	\$ 24.68	\$ 11.39	\$ 13.46	\$ 7,120.08	\$ 6,823.88	\$ 296.20
	Emp + 1	\$1,171.27	67.9600%	\$ 796.00	\$ 367.38	\$ 434.18	32.04%	\$ 375.27	\$ 173.20	\$ 204.70	\$14,055.24	\$ 9,551.94	\$ 4,503.30
	Family	\$1,677.43	63.2400%	\$ 1,060.81	\$ 489.60	\$ 578.62	36.76%	\$ 616.62	\$ 284.60	\$ 336.34	\$20,129.16	\$12,729.68	\$ 7,399.48
<b>BAHMO30- BLUE ACCESS 30 PLAN "NEW" (REPLACES BAHMO20)</b>	Emp	\$550.41	95.8400%	\$ 527.51	\$ 243.47	\$ 287.73	4.16%	\$ 22.90	\$ 10.57	\$ 12.49	\$ 6,604.92	\$ 6,330.16	\$ 274.76
	Emp + 1	\$1,086.52	67.9600%	\$ 738.40	\$ 340.80	\$ 402.76	32.04%	\$ 348.12	\$ 160.67	\$ 189.88	\$13,038.24	\$ 8,860.79	\$ 4,177.45
	Family	\$1,556.03	63.2400%	\$ 984.03	\$ 454.17	\$ 536.75	36.76%	\$ 572.00	\$ 264.00	\$ 312.00	\$18,672.36	\$11,808.40	\$ 6,863.96
<b>MET LIFE ORTHO MAX</b>	Emp	\$41.10		\$ 41.10	\$ 18.97	\$ 22.42		\$ -	\$ -	\$ -	\$ 493.20	\$ 493.20	\$ -
	Emp + 1	\$79.27		\$ 41.10	\$ 18.97	\$ 22.42		\$ 38.17	\$ 17.62	\$ 20.82	\$ 951.24	\$ 493.20	\$ 458.04
	Family	\$127.30		\$ 41.10	\$ 18.97	\$ 22.42		\$ 86.20	\$ 39.78	\$ 47.02	\$ 1,527.60	\$ 493.20	\$ 1,034.40
<b>NIHIP VSP VISION BUY-UP</b>	EMP	\$7.93					100%	\$7.93	\$3.66	\$4.33	\$95.16		\$95.16
	COUPLE + FAMILY	\$22.32					100%	\$22.32	\$10.30	\$12.17	\$267.84		\$267.84

Approval of Memorandum of Understanding to Extend the SSC/Board Collective Bargaining Agreement for 1 year

ACTION ITEM 20-07-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the Memorandum of Understanding to extend the collective bargaining agreement between the Support Staff Council (SSC) and the Board of Education for one year.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

**MEMORANDUM OF UNDERSTANDING  
EXTENDING COLLECTIVE BARGAINING AGREEMENT FOR ONE YEAR**

This Memorandum of Understanding (“MOU”) is entered into by and between the Board of Education of Community Consolidated School District No. 64 (“the Board”) and the Support Staff Council of District 64 (“SSC”).

WHEREAS, SSC is the sole and exclusive bargaining representative of all regularly employed full and part time secretarial, clerical, custodial and maintenance employees employed by the Board; and

WHEREAS, the Board and SSC are parties to a collective bargaining agreement (“CBA”) that expires on June 30, 2020, which sets forth the terms and conditions of employment for all bargaining unit members; and

WHEREAS, the Board and SSC attempted to initiate bargaining for a successor agreement prior to the Governor’s Emergency Proclamation ordering schools to close and people holding non-essential employment to shelter at home; and

WHEREAS, the Governor’s Emergency Proclamation has interrupted bargaining, preventing the entire Board and SSC bargaining teams from meeting together in person; and

WHEREAS, the Parties have determined that it is in their best interests to postpone the bargaining of a successor agreement until both parties can mutually meet safely as outlined per the Governor’s Emergency order; and

NOW THEREFORE, the parties agree as follows:

1. **Duration.** The CBA for the 2016-2017 – 2019-2020 school years including all language, except as otherwise addressed below, and any side letters of understanding attached hereto as **Exhibit A** that were due to expire, shall be extended for one (1) calendar year through June 30, 2021.
2. **Annual Base Wage Increase.** Base wages for all SSC employees for 2020-2021 contract year shall be increased by 2.9%.
3. **Stipends.** For the 2020-2021 school year, all stipends, extra duty pay and reimbursement amounts (or any other financial item not addressed in this MOU) shall remain frozen at the same rates paid during the 2019-2020 contract year including, but not limited to, the stipends set forth on **Exhibit A.**

4. **Health Insurance.** For the 2020-2021 school year, the Board will continue its contribution towards the health insurance premiums that will be in effect during the 2020-2021 school year at the same percentages used for the 2019-2020 contract year. The 2020-2021 premiums are attached hereto as **Exhibit B.**
  
5. **Retirement.** Article XI, Section Q, District Retirement Recognition Program, shall be extended to eligible employees who retire **after July 9, 2020, but** no later than June 30, 2021.
  
6. **Fair Share.** Article IV, Section M, Fair Share, shall be deleted in its entirety and shall be replaced with the following:
  - M. **Dues Deduction Indemnification:** Pursuant to Section 5/11.1 of the IELRA, the Union shall indemnify the District for any damages and reasonable costs incurred for any claims made by an employee for deductions made or not made in good faith reliance on the Union's notification to the District of an employee's request to authorize, revoke, cancel, or change authorizations for payroll deductions.
  
7. **Effective Date.** This Memorandum of Understanding is effective immediately upon receipt of signatures of and ratification by both parties.

IN WITNESS WHEREOF, the PARTIES hereto have set their hands and seals as of the dates written below.

\_\_\_\_\_  
Rick Biagi, President, Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tom Sotos, Vice President, Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jason Borst, SSC President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brian Cash, SSC Vice President

\_\_\_\_\_  
Date

**EXHIBIT A**

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE SUPPORT STAFF COUNCIL OF DISTRICT 64, IFT LOCAL 1274  
AND  
THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT NO. 64**

This Memorandum of Understanding (“MOU”) between the Support Staff Council of District 64 (the “Council”) and the Board of Education of Community Consolidated School District No. 64 (the “Board” of “District”), collectively referenced as the “Parties” herein.

**WHEREAS**, the Council filed a grievance dated August 28, 2018, alleging the District violated Article XI, Paragraphs K and L, of the 2017-2020 Collective Bargaining Agreement when the District’s “calculations for overtime pay for Head Custodians [did] not include the Head Custodian Stipend”;

**WHEREAS**, the Council and the District are desirous of and are mutually agreeable to settle the aforementioned grievance in its entirety; and

**NOW, THEREFORE**, in consideration of the terms and conditions herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. The above recitals are incorporated herein.
2. The District and Council agree to revise Article XI, Paragraphs K and L of the 2017-2020 Collective Bargaining Agreement as follows:

K. Head Custodian Stipend: Head custodians shall be paid an annual stipend for the additional duties and responsibilities associated with the position in the following amounts for the 2017-2018 work year:

Middle Schools	\$11,432.00
Elementary Schools	\$10,432.00
Jefferson School	\$9,477.21

For the remaining years of the Agreement, the aforementioned stipends shall be increased by the percentage attributable to the corresponding fiscal year in accordance with the Illinois Property Tax Extension Limitation law (PTELL), commonly referred to as the “tax cap,” subject to an annual ceiling of 2.0%. More specifically, the percentage increase shall be equal to the annual percentage increase in the Consumer Price Index for All Urban

Consumers in the U.S. (CPI-U), as published by the U.S. Department of Labor's Bureau of Labor Statistics, two calendar years prior to the year in which taxes are actually extended (collected) (which is December 2016 for 2018-2019 and December 2017 for 2019-2020). Notwithstanding the percentage increase in the annual CPI-U, however, the increase will not exceed the aforementioned ceiling of 2.0%.

In addition to the stipend, head custodians will be paid their "custodian" hourly base rate of pay for every hour worked and are eligible for overtime as further explained below in Section L, but they are not eligible for the Call-In Pay pursuant to Paragraph M. Head custodians are eligible for the Snow Removal pay set forth in Paragraph N below.

L. Overtime Pay: Employees shall be paid time and one-half (1½) their regular hourly base rate of pay (not inclusive of any stipends) for any hours actually worked in performing their duties and responsibilities which are in excess of forty (40) hours in a given week (work week is Monday through Sunday for OT purposes). Hours actually worked shall include paid holidays and emergency closure days. Overtime must be approved in advance by the employee's direct supervisor. Any assigned and approved hours worked beyond the employee's regularly scheduled hours of work per week up to and including forty (40) hours shall be paid at the employee's hourly base rate of pay.

In the event that a head custodian is assigned to overtime hours that include supervisory duties, the head custodian will be paid time and one-half (1½) their regular hourly base rate of pay plus the prorated hourly amount of the head custodian's annual stipend. Whether the overtime assignment includes supervisory duties will be determined by the direct supervisor when the overtime is assigned and approved for a head custodian. The District shall have complete discretion with respect to assigning and/or approving any overtime hours.

**Example:** Head Custodian X has a regular base hourly rate of \$25.89/hour for his custodial duties. As Head Custodian, X also receives the annual 2018-2019 Head Custodian Stipend in the amount of \$10,640.64.

- If X is assigned overtime hours with NO supervisory duties, X will be paid time and one-half (1½) of \$25.89/hour.
- If X is assigned overtime hours with supervisory duties, X will be paid time and one-half (1½) of \$31.11, which is \$25.98 plus \$5.12/hour (\$5.12/hour is the prorated Head Custodian Stipend rate which was calculated by dividing \$10,640.64 by 2080 hours).

3. Upon the execution of this MOU, the District will issue retroactive payment in accordance with the above language (minus payments already made at the hourly base

rate) to July 1, 2018, to head custodians for overtime hours worked that included supervisory duties as determined by the direct supervisor.

4. Upon the execution of this MOU, the Council agrees to withdraw the Grievance with prejudice. Upon execution of this MOU, the Council agrees to fully release the Board, officers, administrators, employees, and each and every one of them, with respect to any and all claims, actions or causes of action of every kind or nature arising from the assertions made in the Grievance.
5. The Parties have voluntarily entered into this MOU and agree that their entry into it is not to be construed as an admission of any wrongdoing by the Parties or their respective representatives and members.
6. This MOU contains a complete understanding between the Parties as to the matters referenced herein and can only be modified by both Parties in writing.
7. Upon signature of the parties, this MOU shall be effective immediately and shall terminate on the termination date of the 2017-2020 Collective Bargaining Agreement.
8. No promise has been made by the Parties to provide the other any other or future consideration except as set forth in this Agreement.
9. This Agreement shall be governed by the laws of the State of Illinois.

## EXHIBIT B

	Effective 09/01/2020	2020-2021 Monthly rate	% DISTRICT PAYS	Monthly District Share	26 pays Dist share	22 pays Dist share	% EMPLOYEE PAYS	Monthly Employee Share	26 pays Emp share	22 pays Emp share	100% Annual premium	District Share Annualized	Employee Share Annualized
<b>NIHIP PPO 350</b>	Emp	\$969.35	90.00%	\$ 872.42	\$ 402.66	\$ 475.87	10.00%	\$ 96.93	\$ 44.73	\$ 52.87	\$11,632.20	\$10,469.10	\$ 1,163.10
	Emp + 1	\$1,913.45	67.00%	\$ 1,282.01	\$ 591.70	\$ 699.28	33.00%	\$ 631.44	\$ 291.43	\$ 344.42	\$22,961.40	\$15,384.14	\$ 7,577.26
	Family	\$2,740.38	61.00%	\$ 1,671.63	\$ 771.52	\$ 911.80	39.00%	\$ 1,068.75	\$ 493.27	\$ 582.95	\$32,884.56	\$20,059.58	\$12,824.98
<b>PPO 750</b>	Emp	\$844.30	97.00%	\$ 818.97	\$ 377.99	\$ 446.71	3.00%	\$ 25.33	\$ 11.69	\$ 13.82	\$10,131.60	\$ 9,827.65	\$ 303.95
	Emp + 1	\$1,666.61	76.00%	\$ 1,266.62	\$ 584.60	\$ 690.89	24.00%	\$ 399.99	\$ 184.61	\$ 218.17	\$19,999.32	\$15,199.48	\$ 4,799.84
	Family	\$2,386.85	69.00%	\$ 1,646.93	\$ 760.12	\$ 898.32	31.00%	\$ 739.92	\$ 341.50	\$ 403.59	\$28,642.20	\$19,763.12	\$ 8,879.08
<b>PPO 1200</b>	Emp	\$747.22	96.9000%	\$ 724.06	\$ 334.18	\$ 394.94	3.10%	\$ 23.16	\$ 10.69	\$ 12.63	\$ 8,966.64	\$ 8,688.67	\$ 277.97
	Emp + 1	\$1,475.38	85.5000%	\$ 1,261.45	\$ 582.21	\$ 688.06	14.50%	\$ 213.93	\$ 98.74	\$ 116.69	\$17,704.56	\$15,137.40	\$ 2,567.16
	Family	\$2,112.95	78.5000%	\$ 1,658.67	\$ 765.54	\$ 904.73	21.50%	\$ 454.28	\$ 209.67	\$ 247.79	\$25,355.40	\$19,903.99	\$ 5,451.41
<b>HDHP 1400</b>	Emp	\$791.35	97.0000%	\$ 767.61	\$ 354.28	\$ 418.70	3.00%	\$ 23.74	\$ 10.96	\$ 12.95	\$ 9,496.20	\$ 9,211.31	\$ 284.89
	Emp + 1	\$1,562.13	78.0000%	\$ 1,218.46	\$ 562.37	\$ 664.62	22.00%	\$ 343.67	\$ 158.62	\$ 187.46	\$18,745.56	\$14,621.54	\$ 4,124.02
	Family	\$2,237.22	72.0000%	\$ 1,610.80	\$ 743.45	\$ 878.62	28.00%	\$ 626.42	\$ 289.12	\$ 341.68	\$26,846.64	\$19,329.58	\$ 7,517.06
<b>HMOI-20-HMO Illinois 20 "NEW" (REPLACES HMO IL 15)</b>	Emp	\$593.34	95.8400%	\$ 568.66	\$ 262.46	\$ 310.18	4.16%	\$ 24.68	\$ 11.39	\$ 13.46	\$ 7,120.08	\$ 6,823.88	\$ 296.20
	Emp + 1	\$1,171.27	67.9600%	\$ 796.00	\$ 367.38	\$ 434.18	32.04%	\$ 375.27	\$ 173.20	\$ 204.70	\$14,055.24	\$ 9,551.94	\$ 4,503.30
	Family	\$1,677.43	63.2400%	\$ 1,060.81	\$ 489.60	\$ 578.62	36.76%	\$ 616.62	\$ 284.60	\$ 336.34	\$20,129.16	\$12,729.68	\$ 7,399.48
<b>BAHMO30- BLUE ACCESS 30 PLAN "NEW" (REPLACES BAHMO20)</b>	Emp	\$550.41	95.8400%	\$ 527.51	\$ 243.47	\$ 287.73	4.16%	\$ 22.90	\$ 10.57	\$ 12.49	\$ 6,604.92	\$ 6,330.16	\$ 274.76
	Emp + 1	\$1,086.52	67.9600%	\$ 738.40	\$ 340.80	\$ 402.76	32.04%	\$ 348.12	\$ 160.67	\$ 189.88	\$13,038.24	\$ 8,860.79	\$ 4,177.45
	Family	\$1,556.03	63.2400%	\$ 984.03	\$ 454.17	\$ 536.75	36.76%	\$ 572.00	\$ 264.00	\$ 312.00	\$18,672.36	\$11,808.40	\$ 6,863.96
<b>MET LIFE ORTHO MAX</b>	Emp	\$41.10		\$ 41.10	\$ 18.97	\$ 22.42		\$ -	\$ -	\$ -	\$ 493.20	\$ 493.20	\$ -
	Emp + 1	\$79.27		\$ 41.10	\$ 18.97	\$ 22.42		\$ 38.17	\$ 17.62	\$ 20.82	\$ 951.24	\$ 493.20	\$ 458.04
	Family	\$127.30		\$ 41.10	\$ 18.97	\$ 22.42		\$ 86.20	\$ 39.78	\$ 47.02	\$ 1,527.60	\$ 493.20	\$ 1,034.40
<b>NIHIP VSP VISION BUY-UP</b>	EMP	\$7.93					100%	\$7.93	\$3.66	\$4.33	\$95.16		\$95.16
	COUPLE + FAMILY	\$22.32					100%	\$22.32	\$10.30	\$12.17	\$267.84		\$267.84



To: Board of Education  
From: Dr. Eric Olson, Superintendent  
Luann Kolstad, Chief School Business Official  
Re: Discussion of Administrative & Exempt Salary Increases  
Date: July 9, 2020

As Superintendent, one of my goals is to continue to attract, engage and retain quality leaders that will help to continually improve all aspects of D64 allowing us to become a *destination district* where administrators come to build a career. Administrators and exempt employees are paid well in District 64, and our annual salaries help to maintain the attraction to our district.

Throughout the impact of COVID-19 on our school year, our administrators and exempt employees carried out their duties expertly, going above and beyond to ensure that our school year continued to run remotely.

I asked CSBO Kolstad to budget for a 2.9% increase for all exempt and administrative staff members, and that is the proposal I bring to you tonight. This raise is also in alignment with the other union contracts the Board is currently considering. As a means of comparison, the administration brought forward the average of a 3.43% raise for the 2018-2019 school year and the average of a 2.93% raise in 2017-2018.

**Administrative and Exempt Staff Increases and Financial Impact**

A 2.9% raise for all administrative and exempt staff would cost the district a total of \$157,258.00

ACTION ITEM 20-07-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve a 2.9% raise for all administrative and exempt employees.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

The votes were cast as follows:

AYES:

NAYS:

PRESENT:

ABSENT:

7/9/2020

**Discussion of Superintendent Goals Development & Evaluation Template**

Board President Rick Biagi will lead this discussion at the Board meeting and the members will subsequently vote on the matter.

ACTION ITEM 20-07-5

07/09/20

To: Board of Education  
Dr. Eric Olson, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: July 9, 2020

Subject: Resolution #1252 Approval of 2020-21 Tentative Budget and Establishment of Public Hearing Date

Per the Illinois School Code, school districts in the State of Illinois must place their tentative budget (Attachment 1) on display for 30 days prior to the formal adoption of the budget. In addition, the School Board is required to hold a public hearing prior to the adoption. The key requirements of the budget adoption process are:

1. Board adopts a resolution (Attachment 2) to post notice of tentative budget hearing and availability of budget for public inspection for at least 30 days prior to the budget hearing.
2. Post tentative budget on the District website.
3. Adopt budget at a public meeting held after the budget hearing, prior to September 30.
4. Submit an adopted budget electronically to ISBE within 30 days of adoption using the ISBE Attachment Manager and mail a copy to the Cook County Treasurer's Office.

Tonight, the Board will be reviewing the Preliminary Financial Projections which are based on the Draft Agency Tax Rate Report for the 2019 Tax Levy from the Cook County Clerk's Office. The actual results compared to our forecasts are good news for the District. New Construction was higher than forecast at \$14.15M; D64 had estimated receiving only \$9.21M. The Equalized Assessed Value (EAV) for the District increased by approximately 16.87% from the 2018 Tax Levy EAV. This was very good news considering that with the 2018 Tax Levy we saw a reduction of 2.68% in EAV. Further information on the EAV and the 2020 Tax Levy will be presented at the October 8, 2020 Board meeting when the administration presents the tentative 2020 Tax Levy for the Board's consideration.

### **Preliminary Financial Projections**

Administration has prepared a preliminary look at the Financial Projections with the 2020-21 Budget (Attachment 3). The Projections will be updated as we continue to refine the budget and close out the 2019-20 Budget.

As previously planned, \$2M will be moved from the Education Fund to Capital Projects to pay for the remaining Washington construction occurring during summer 2020. Additional funds may need to be moved once final numbers are received on change orders for plumbing issues discovered after construction began. Administration will keep the Board apprised of this situation.

Due to the COVID-19 crisis and the uncertainty in future revenue to the District, the tax collection rate has been reduced from 99% to 97% for the fall 2020 collection of the 2019 Tax Levy. Because of the

higher-than-anticipated New Construction, the District will still realize an increase in new money of \$1,814,620, an increase of 2.71% over the 2018 Tax Levy. This 2.71% increase is 1.90% from the CPI-U and .81% in new construction dollars. The dollar increase in new money represents \$159,817 over our projections for the 2019 Tax Levy.

The Financial Projections show that the District is still within Board Policy of 120 days or 33% Fund Balance. However, the Board needs to be cognizant of future increases in expenditures due to COVID-19 requirements placed on the District and the uncertainty of future tax collections. Administration will continue making adjustments to the budget over the next few months until the final budget is presented for adoption at the September

ACTION ITEM 20-07-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve Resolution #1252 the Fiscal Year 2020-21 Tentative Budget and Establishment of Public Hearing on August 20, 2020.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

7/9/2020

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????

Account Type: Revenue

Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
10 - Education Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$30,510,372.00)	(\$28,320,680.00)	(\$27,763,909.96)
1112 - Prior Year Levy	(\$23,898,845.00)	(\$23,407,956.00)	(\$23,991,714.87)
1113 - Other Prior Years Levy	\$500,000.00	\$566,000.00	\$469,869.06
1141 - Special Ed Current Year Levy	(\$2,722,500.00)	(\$2,722,500.00)	(\$2,600,206.17)
1142 - Special Ed Prior Year Levy	(\$2,247,975.00)	(\$2,294,325.00)	(\$2,426,804.18)
1143 - Spec Ed Other Prior Years Levy	\$55,000.00	\$61,800.00	\$51,262.79
1230 - Corp Personal Prop Replacement Tax	(\$607,200.00)	(\$1,012,000.00)	(\$1,127,818.80)
1311 - Regular Tuition	(\$154,000.00)	(\$184,000.00)	(\$153,832.00)
1321 - Summer School Tuition	(\$240,000.00)	(\$245,000.00)	\$33,348.58
1510 - Interest on Investments	(\$484,000.00)	(\$693,000.00)	(\$703,962.70)
1611 - Pupil Lunch	(\$800,000.00)	(\$1,216,841.00)	(\$861,535.00)
1690 - Other Food Service	\$0.00	(\$10,000.00)	\$0.00
1710 - Athletic Fees	(\$28,000.00)	(\$28,800.00)	(\$31,174.00)
1711 - Athletics Admissions	(\$500.00)	(\$500.00)	(\$550.00)
1723 - Instrumental Music Fees	(\$24,000.00)	(\$36,000.00)	(\$24,166.91)
1724 - Chorus Fees	(\$450.00)	(\$900.00)	(\$450.00)
1725 - Textbook & Equipment Fines	\$0.00	(\$500.00)	(\$20.00)
1726 - Library Fines	(\$400.00)	(\$1,500.00)	(\$395.93)
1727 - Chromebook Fees	(\$72,000.00)	(\$95,000.00)	(\$72,065.85)
1728 - Outdoor Education Fees	\$0.00	(\$72,200.00)	(\$67,056.50)
1729 - Power Fees	\$0.00	(\$5,500.00)	\$0.00
1790 - Miscellaneous Student Fees	\$0.00	(\$3,500.00)	(\$1,300.22)
1810 - Registration Fees	(\$720,000.00)	(\$1,060,000.00)	(\$718,954.64)
1910 - Rentals	(\$75,000.00)	(\$75,000.00)	(\$75,250.00)
1921 - PTO Donations	\$0.00	(\$7,000.00)	\$162.20
1950 - Refund Prior Year Expenditures	\$0.00	(\$8,000.00)	(\$255.44)
1960 - TIF - New Property	(\$441,000.00)	(\$416,000.00)	\$0.00
1993 - PREA Reimbursement	\$0.00	(\$1,000.00)	\$0.00
1997 - E-Rate	(\$50,000.00)	(\$37,000.00)	(\$50,280.05)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	(\$584,000.00)	(\$532,981.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$5,000.00)	(\$1,626.59)
<b>1000 - Undesignated Total:</b>	<b>(\$63,026,242.00)</b>	<b>(\$61,915,902.00)</b>	<b>(\$60,651,668.18)</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Revenue Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
<b>3000 - Undesignated</b>			
3001 - Evidence-Based Funding	(\$3,367,111.42)	(\$3,362,248.00)	(\$3,061,010.21)
3100 - Special Ed Private Facility	(\$125,000.00)	(\$99,476.00)	(\$108,580.96)
3120 - Special Ed Orphanage Individ	\$0.00	\$0.00	(\$23,178.48)
3360 - State Free Lunch	(\$700.00)	(\$675.00)	(\$700.15)
3999 - Other State Revenue	\$0.00	(\$2,600.00)	\$0.00
<b>3000 - Undesignated Total:</b>	<b>(\$3,492,811.42)</b>	<b>(\$3,464,999.00)</b>	<b>(\$3,193,469.80)</b>
<b>4000 - Undesignated</b>			
4215 - Special Milk	(\$17,000.00)	(\$27,000.00)	(\$16,317.83)
4300 - Title I Low Income	(\$201,000.00)	(\$210,000.00)	(\$201,263.00)
4400 - Title IV SSAE	(\$10,000.00)	(\$22,000.00)	(\$9,874.00)
4600 - IDEA Preschool	(\$18,800.00)	(\$20,000.00)	(\$23,567.00)
4620 - IDEA Flow Through	(\$1,159,278.00)	(\$1,150,000.00)	(\$1,485,043.00)
4625 - IDEA Room & Board	(\$49,000.00)	(\$25,000.00)	(\$49,894.91)
4932 - Title II Teacher Quality	(\$67,000.00)	(\$65,000.00)	(\$67,040.00)
4991 - Medicaid Admin Outreach	(\$132,000.00)	(\$36,000.00)	(\$132,935.05)
4992 - Medicaid Fee for Service	(\$121,000.00)	(\$185,000.00)	(\$120,693.32)
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00
<b>4000 - Undesignated Total:</b>	<b>(\$1,946,078.00)</b>	<b>(\$1,740,000.00)</b>	<b>(\$2,106,628.11)</b>
<b>10 - Education Fund Total:</b>	<b>(\$68,465,131.42)</b>	<b>(\$67,120,901.00)</b>	<b>(\$65,951,766.09)</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
<b>20 - Operations &amp; Maintenance Fund</b>			
1000 - Undesignated			
1111 - Current Year Levy	(\$2,983,752.00)	(\$3,448,925.00)	(\$3,380,268.03)
1112 - Prior Year Levy	(\$3,013,875.00)	(\$2,793,952.00)	(\$2,863,628.90)
1113 - Other Prior Years Levy	\$60,000.00	\$67,900.00	\$56,388.46
1510 - Interest on Investments	(\$45,800.00)	(\$140,000.00)	(\$115,800.40)
1729 - Power Fees	\$0.00	(\$300.00)	\$0.00
1910 - Rentals	(\$50,000.00)	(\$90,955.00)	(\$74,873.06)
1921 - PTO Donations	(\$21,550.00)	(\$40,000.00)	(\$41,141.52)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$250,844.00)
1961 - TIF - New Student	(\$160,000.00)	(\$100,000.00)	(\$164,260.86)
1999 - Other Local Revenues	(\$18,000.00)	\$0.00	(\$19,416.68)
<b>1000 - Undesignated Total:</b>	<b>(\$6,232,977.00)</b>	<b>(\$6,546,232.00)</b>	<b>(\$6,853,844.99)</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,232,977.00)</b>	<b>(\$6,546,232.00)</b>	<b>(\$6,853,844.99)</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

30 - Debt Services Fund

1000 - Undesignated

1111 - Current Year Levy	(\$189,984.00)	(\$1,139,631.00)	(\$1,084,412.20)
1112 - Prior Year Levy	(\$892,091.00)	(\$911,096.00)	(\$933,817.75)
1113 - Other Prior Years Levy	\$20,000.00	\$25,000.00	\$20,711.42
1510 - Interest on Investments	(\$26,400.00)	(\$60,700.00)	(\$61,601.48)
<b>1000 - Undesignated Total:</b>	<b>(\$1,088,475.00)</b>	<b>(\$2,086,427.00)</b>	<b>(\$2,059,120.01)</b>
<b>30 - Debt Services Fund Total:</b>	<b>(\$1,088,475.00)</b>	<b>(\$2,086,427.00)</b>	<b>(\$2,059,120.01)</b>



**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
40 - Transportation Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$813,750.00)	(\$530,604.00)	(\$520,041.24)
1112 - Prior Year Levy	(\$463,673.00)	(\$1,089,168.00)	(\$1,116,329.92)
1113 - Other Prior Years Levy	\$30,000.00	\$37,000.00	\$30,757.42
1411 - Pay Rider Fees	(\$13,000.00)	(\$19,010.00)	(\$14,921.70)
1510 - Interest on Investments	(\$42,250.00)	(\$86,900.00)	(\$59,125.92)
<b>1000 - Undesignated Total:</b>	(\$1,302,673.00)	(\$1,688,682.00)	(\$1,679,661.36)
3000 - Undesignated			
3500 - Regular Transportation	(\$21,000.00)	(\$28,536.00)	(\$21,119.88)
3510 - Special Ed Transportation	(\$930,000.00)	(\$1,263,804.00)	(\$927,285.71)
<b>3000 - Undesignated Total:</b>	(\$951,000.00)	(\$1,292,340.00)	(\$948,405.59)
<b>40 - Transportation Fund Total:</b>	(\$2,253,673.00)	(\$2,981,022.00)	(\$2,628,066.95)

**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
50 - Municipal Retirement Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$217,000.00)	(\$451,013.00)	(\$442,035.05)
1112 - Prior Year Levy	(\$393,897.00)	(\$378,841.00)	(\$388,288.65)
1113 - Other Prior Years Levy	\$12,000.00	\$13,600.00	\$11,277.57
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	(\$49,900.00)	(\$49,895.00)
1510 - Interest on Investments	(\$12,700.00)	(\$18,400.00)	(\$17,063.23)
<b>1000 - Undesignated Total:</b>	(\$661,597.00)	(\$884,554.00)	(\$886,004.36)
<b>50 - Municipal Retirement Fund Total:</b>	(\$661,597.00)	(\$884,554.00)	(\$886,004.36)

**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

51 - Social Security/Medicare Fund

1000 - Undesignated

1112 - Prior Year Levy	\$0.00	\$0.00	\$406.82
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$716.92)
1151 - Soc Sec Current Year Levy	(\$651,000.00)	(\$530,604.00)	(\$520,041.24)
1152 - Soc Sec Prior Year Levy	(\$463,673.00)	(\$426,196.00)	(\$437,231.57)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$18,500.00	\$16,095.94
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	(\$67,500.00)	(\$58,700.00)
1510 - Interest on Investments	(\$10,625.00)	(\$21,500.00)	(\$17,244.90)
<b>1000 - Undesignated Total:</b>	<b>(\$1,177,298.00)</b>	<b>(\$1,027,300.00)</b>	<b>(\$1,017,431.87)</b>
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,177,298.00)</b>	<b>(\$1,027,300.00)</b>	<b>(\$1,017,431.87)</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

60 - Capital Projects Fund

1000 - Undesignated

1510 - Interest on Investments	(\$14,140.00)	(\$19,500.00)	(\$38,391.68)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$6,730.00)
<b>1000 - Undesignated Total:</b>	<b>(\$14,140.00)</b>	<b>(\$19,500.00)</b>	<b>(\$45,121.68)</b>
<b>60 - Capital Projects Fund Total:</b>	<b>(\$14,140.00)</b>	<b>(\$19,500.00)</b>	<b>(\$45,121.68)</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

61 - Cap Projects Fund - 2017 Debt Certs

1000 - Undesignated

1510 - Interest on Investments	\$0.00	\$0.00	(\$2,175.66)
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<b>1000 - Undesignated Total:</b>	\$0.00	\$0.00	(\$2,175.66)
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<b>61 - Cap Projects Fund - 2017 Debt Certs Total:</b>	\$0.00	\$0.00	(\$2,175.66)
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**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

- Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
70 - Working Cash Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$326,700.00)	(\$299,475.00)	(\$286,022.68)
1112 - Prior Year Levy	(\$247,496.00)	(\$252,376.00)	(\$266,948.46)
1113 - Other Prior Years Levy	\$6,000.00	\$6,800.00	\$5,638.77
1510 - Interest on Investments	(\$7,000.00)	(\$5,000.00)	(\$8,148.25)
<b>1000 - Undesignated Total:</b>	(\$575,196.00)	(\$550,051.00)	(\$555,480.62)
<b>70 - Working Cash Fund Total:</b>	(\$575,196.00)	(\$550,051.00)	(\$555,480.62)

**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

80 - Tort Fund

1000 - Undesignated

1112 - Prior Year Levy	\$0.00	\$0.00	\$90.41
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$358.45)
1121 - Tort Current Year Levy	(\$162,750.00)	(\$212,242.00)	(\$208,016.50)
1122 - Tort Prior Year Levy	(\$185,469.00)	(\$94,710.00)	(\$97,162.57)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$9,260.00	\$8,047.63
1510 - Interest on Investments	(\$7,000.00)	(\$12,800.00)	(\$6,918.91)
1950 - Refund Prior Year Expenditures	\$0.00	(\$5,000.00)	(\$720.76)
<b>1000 - Undesignated Total:</b>	<b>(\$347,219.00)</b>	<b>(\$315,492.00)</b>	<b>(\$305,039.15)</b>
<b>80 - Tort Fund Total:</b>	<b>(\$347,219.00)</b>	<b>(\$315,492.00)</b>	<b>(\$305,039.15)</b>

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????????

Account Type: Revenue

- Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

Grand Total: (\$80,815,706.42) (\$81,531,479.00) (\$80,304,051.38)

End of Report



**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (Actuals)	FY1920 Budget	FY19-20 Actuals
10 - Education Fund			
0000 - Undesignated			
1110 - Elementary Education			
1050 - Student Supervision	\$0.00	\$313.05	\$891.93
1060 - Teacher Assistant Salaries	\$42,537.30	\$19,294.73	\$25,867.66
1080 - Admin. Support Salaries	\$33,592.10	\$0.00	\$31,478.61
1100 - Certified Staff Salaries	\$11,413,719.36	\$10,729,695.45	\$10,369,735.89
1130 - Tutors	\$0.00	\$0.00	(\$38.45)
1140 - Teacher Coverage	\$2,500.00	\$2,500.00	\$1,555.40
1310 - Hourly Pay	\$19,555.50	\$19,555.50	\$13,619.08
1320 - Overtime Salaries	\$438,150.00	\$395,910.00	\$187,889.10
2110 - TRS	\$66,228.11	\$62,795.64	\$61,251.01
2170 - THIS	\$105,052.72	\$99,607.75	\$96,986.83
2210 - Life Insurance	\$5,275.22	\$5,221.45	\$5,147.27
2220 - Health Insurance	\$1,284,039.82	\$1,200,283.84	\$1,184,070.77
2230 - Dental Insurance	\$55,464.50	\$52,757.15	\$52,521.29
2250 - Health Insurance Waiver	\$608.40	\$0.00	\$520.80
3120 - Professional Development	\$3,000.00	\$3,000.00	\$0.00
3140 - Instructional Prof. Services	\$6,100.00	\$9,500.00	\$554.19
3160 - Web Based Programs	\$100,349.00	\$139,508.00	\$57,457.13
3190 - Professional Services	\$42,000.00	\$35,000.00	\$41,782.25
3320 - Travel/Mileage Expenses	\$1,200.00	\$1,200.00	\$1,003.68
4100 - General Supplies	\$107,456.00	\$94,818.00	\$63,809.59
4130 - Consumables/Workbooks	\$2,500.00	\$2,633.00	\$0.00
4200 - Textbooks	\$519,803.00	\$343,485.00	\$85,732.25
4400 - Periodicals & Subscriptions	\$21,600.00	\$20,200.00	\$21,325.28
6400 - Dues & Fees	\$5,714.00	\$90.00	\$824.00
<b>1110 - Elementary Education Total:</b>	<b>\$14,276,445.03</b>	<b>\$13,237,368.56</b>	<b>\$12,303,985.56</b>
1111 - Response to Intervention			
1100 - Certified Staff Salaries	\$2,862,537.79	\$2,699,242.83	\$2,619,625.15
1300 - Overtime/Stipend Salaries	\$3,570.00	\$0.00	\$0.00
1320 - Overtime Salaries	\$0.00	\$2,827.92	\$32,147.68
2110 - TRS	\$16,602.79	\$16,132.83	\$15,266.54
2170 - THIS	\$26,335.97	\$25,591.15	\$24,206.71

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
2210 - Life Insurance	\$1,200.68	\$1,187.70	\$1,154.91
2220 - Health Insurance	\$242,436.58	\$223,443.73	\$220,962.31
2230 - Dental Insurance	\$12,157.10	\$11,091.43	\$11,197.77
3120 - Professional Development	\$2,000.00	\$5,000.00	\$1,300.00
3160 - Web Based Programs	\$7,200.00	\$0.00	\$2,392.50
4100 - General Supplies	\$3,500.00	\$56,387.00	\$59,383.13
4130 - Consumables/Workbooks	\$500.00	\$2,100.00	\$199.00
<b>1111 - Response to Intervention Total:</b>	<b>\$3,178,040.91</b>	<b>\$3,043,004.59</b>	<b>\$2,987,835.70</b>
1112 - General Music			
1100 - Certified Staff Salaries	\$1,073,708.77	\$1,088,383.40	\$1,055,346.24
1300 - Overtime/Stipend Salaries	\$2,825.00	\$2,900.00	\$0.00
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,418.44
1320 - Overtime Salaries	\$0.00	\$0.00	\$8,460.00
2110 - TRS	\$6,228.00	\$6,327.65	\$6,170.28
2170 - THIS	\$9,877.58	\$10,036.19	\$9,786.86
2210 - Life Insurance	\$441.26	\$482.75	\$468.24
2220 - Health Insurance	\$127,996.81	\$132,496.50	\$128,014.76
2230 - Dental Insurance	\$4,734.62	\$4,921.65	\$4,781.60
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$1.48
3230 - Repair & Maintenance Services	\$3,000.00	\$3,000.00	\$440.00
4100 - General Supplies	\$32,183.00	\$26,120.00	\$20,831.02
5530 - Capital Equipment >\$1,500	\$10,190.00	\$2,020.00	\$3,995.69
6400 - Dues & Fees	\$290.00	\$290.00	\$283.00
7000 - Equipment \$500 - \$1,500	\$3,500.00	\$9,050.00	\$4,348.15
<b>1112 - General Music Total:</b>	<b>\$1,277,514.43</b>	<b>\$1,288,567.53</b>	<b>\$1,245,345.76</b>
1113 - Art Program			
1100 - Certified Staff Salaries	\$1,023,055.70	\$1,000,347.92	\$961,247.95
1300 - Overtime/Stipend Salaries	\$3,901.00	\$3,500.00	\$1,833.04
1310 - Hourly Pay	\$2,539.38	\$2,539.38	\$3,709.64
1320 - Overtime Salaries	\$0.00	\$0.00	\$6,840.00
2110 - TRS	\$5,933.34	\$5,816.72	\$5,642.53
2170 - THIS	\$9,411.76	\$9,227.10	\$8,950.75
2210 - Life Insurance	\$410.84	\$408.43	\$396.69
2220 - Health Insurance	\$102,088.44	\$94,851.97	\$92,471.47
2230 - Dental Insurance	\$3,818.38	\$3,606.37	\$3,509.90

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3230 - Repair & Maintenance Services	\$2,600.00	\$2,000.00	\$2,300.00
4100 - General Supplies	\$70,846.00	\$68,743.00	\$54,373.94
5530 - Capital Equipment >\$1,500	\$10,000.00	\$0.00	\$0.00
6400 - Dues & Fees	\$200.00	\$65.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$6,353.00	\$3,088.00	\$3,121.95
<b>1113 - Art Program Total:</b>	<b>\$1,241,157.84</b>	<b>\$1,194,193.89</b>	<b>\$1,144,497.86</b>
1114 - Instrumental Music			
1100 - Certified Staff Salaries	\$555,505.98	\$531,960.13	\$519,053.64
1300 - Overtime/Stipend Salaries	\$3,177.00	\$3,500.00	\$3,281.33
1310 - Hourly Pay	\$68,219.77	\$68,219.77	\$33,306.21
1320 - Overtime Salaries	\$0.00	\$0.00	\$11,186.40
2110 - TRS	\$3,221.49	\$3,284.86	\$3,285.95
2170 - THIS	\$5,110.86	\$5,212.41	\$5,213.98
2210 - Life Insurance	\$245.74	\$199.96	\$231.83
2220 - Health Insurance	\$67,476.91	\$54,813.24	\$60,347.38
2230 - Dental Insurance	\$2,445.18	\$2,404.76	\$2,254.08
3140 - Instructional Prof. Services	\$5,000.00	\$5,000.00	\$2,650.00
3160 - Web Based Programs	\$2,000.00	\$2,000.00	\$929.00
3230 - Repair & Maintenance Services	\$4,500.00	\$4,500.00	\$827.31
4100 - General Supplies	\$14,500.00	\$14,500.00	\$16,140.73
5530 - Capital Equipment >\$1,500	\$6,000.00	\$6,000.00	\$1,995.00
6400 - Dues & Fees	\$2,000.00	\$2,000.00	\$530.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$4,500.00	\$1,688.88
<b>1114 - Instrumental Music Total:</b>	<b>\$744,902.93</b>	<b>\$708,095.13</b>	<b>\$662,921.72</b>
1116 - Physical Education Program			
1100 - Certified Staff Salaries	\$2,270,156.62	\$2,086,901.97	\$2,073,327.33
1300 - Overtime/Stipend Salaries	\$2,662.00	\$2,310.00	\$1,385.82
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,433.56
1320 - Overtime Salaries	\$0.00	\$540.00	\$24,610.92
2110 - TRS	\$13,022.29	\$12,119.67	\$12,049.74
2170 - THIS	\$20,655.90	\$19,224.49	\$19,113.49
2210 - Life Insurance	\$990.25	\$983.98	\$952.97
2220 - Health Insurance	\$215,991.37	\$195,902.01	\$208,040.77
2230 - Dental Insurance	\$9,026.44	\$8,936.49	\$8,723.63
3160 - Web Based Programs	\$1,750.00	\$1,750.00	\$1,043.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ?????????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3220 - Cleaning Services	\$0.00	\$10,000.00	\$0.00
3230 - Repair & Maintenance Services	\$13,000.00	\$3,000.00	\$10,366.12
4100 - General Supplies	\$69,950.00	\$36,625.00	\$55,355.51
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$19,948.75
<b>1116 - Physical Education Program Total:</b>	<b>\$2,619,744.26</b>	<b>\$2,380,833.00</b>	<b>\$2,437,351.61</b>
1117 - Chorus Program			
1310 - Hourly Pay	\$26,907.76	\$26,907.76	\$12,424.12
2110 - TRS	\$0.00	\$56.20	\$72.15
2170 - THIS	\$0.00	\$88.92	\$113.95
2210 - Life Insurance	\$0.00	\$3.92	\$1.00
2220 - Health Insurance	\$0.00	\$1,401.68	\$181.95
2230 - Dental Insurance	\$0.00	\$48.92	\$9.00
4100 - General Supplies	\$0.00	\$0.00	(\$115.15)
<b>1117 - Chorus Program Total:</b>	<b>\$26,907.76</b>	<b>\$28,507.40</b>	<b>\$12,687.02</b>
1119 - Foreign Language			
1100 - Certified Staff Salaries	\$1,185,014.45	\$1,176,001.92	\$1,113,992.78
1300 - Overtime/Stipend Salaries	\$2,500.00	\$2,130.00	\$2,219.49
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,433.56
1320 - Overtime Salaries	\$0.00	\$480.00	\$17,207.30
2110 - TRS	\$6,872.98	\$6,837.38	\$6,621.66
2170 - THIS	\$10,902.31	\$10,846.11	\$10,504.37
2210 - Life Insurance	\$546.04	\$544.68	\$526.44
2220 - Health Insurance	\$123,842.32	\$111,565.45	\$109,316.88
2230 - Dental Insurance	\$4,487.20	\$4,361.75	\$4,139.89
3160 - Web Based Programs	\$5,990.00	\$6,065.00	\$5,993.87
4100 - General Supplies	\$6,575.00	\$11,200.00	\$7,821.03
4130 - Consumables/Workbooks	\$25,290.00	\$25,448.00	\$21,970.65
<b>1119 - Foreign Language Total:</b>	<b>\$1,374,559.69</b>	<b>\$1,358,019.68</b>	<b>\$1,302,747.92</b>
1120 - Middle School Education			
1100 - Certified Staff Salaries	\$5,965,014.57	\$5,824,642.78	\$5,639,387.94
1130 - Tutors	\$0.00	\$16,000.00	\$8,477.27
1140 - Teacher Coverage	\$0.00	\$40,000.00	\$38,202.28
1300 - Overtime/Stipend Salaries	\$9,760.00	\$9,810.00	\$1,512.00
1310 - Hourly Pay	\$55,835.97	\$55,835.97	\$56,683.51
1320 - Overtime Salaries	\$120,000.00	\$135,400.00	\$67,983.60

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2110 - TRS	\$34,601.00	\$33,873.12	\$33,483.04
2170 - THIS	\$54,884.34	\$53,730.14	\$53,110.99
2210 - Life Insurance	\$2,428.29	\$2,568.98	\$2,493.80
2220 - Health Insurance	\$652,783.07	\$630,052.53	\$634,355.73
2230 - Dental Insurance	\$25,803.69	\$26,299.17	\$25,709.12
2240 - Long Term Disability	\$0.00	\$2.88	\$0.00
3120 - Professional Development	\$800.00	\$800.00	\$75.00
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$3,183.60
3160 - Web Based Programs	\$49,356.00	\$135,143.00	\$67,622.98
3190 - Professional Services	\$0.00	\$0.00	\$1,193.50
3210 - Garbage/Recycling/Pest Serv.	\$0.00	\$2,000.00	\$0.00
3230 - Repair & Maintenance Services	\$3,440.00	\$3,240.00	\$3,343.00
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$532.53
3900 - Other Purchased Services	\$0.00	\$0.00	\$1,800.00
4100 - General Supplies	\$111,940.00	\$95,251.00	\$64,202.50
4130 - Consumables/Workbooks	\$10,000.00	\$10,000.00	\$0.00
4200 - Textbooks	\$72,191.00	\$172,226.00	\$125,570.24
4400 - Periodicals & Subscriptions	\$1,260.00	\$1,536.00	\$950.40
6400 - Dues & Fees	\$570.00	\$1,350.00	\$294.00
<b>1120 - Middle School Education Total:</b>	<b>\$7,170,667.93</b>	<b>\$7,249,761.57</b>	<b>\$6,830,167.03</b>
1130 - Reg. Ed. Curriculum Specialist			
1100 - Certified Staff Salaries	\$365,916.27	\$355,451.00	\$341,779.89
1300 - Overtime/Stipend Salaries	\$14,212.00	\$10,000.00	\$15,405.44
1310 - Hourly Pay	\$6,578.78	\$6,578.78	\$8,344.49
2110 - TRS	\$2,131.08	\$2,231.28	\$2,119.86
2170 - THIS	\$3,380.28	\$3,538.95	\$3,362.82
2210 - Life Insurance	\$159.12	\$168.48	\$152.65
2220 - Health Insurance	\$48,511.32	\$28,944.74	\$37,846.92
2230 - Dental Insurance	\$1,726.14	\$1,731.55	\$1,573.92
3320 - Travel/Mileage Expenses	\$0.00	\$300.00	\$226.20
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	<b>\$442,614.99</b>	<b>\$408,944.78</b>	<b>\$410,812.19</b>
1200 - Special Education			
1040 - Exempt Staff Salaries	\$0.00	\$40,485.52	\$38,928.43
1060 - Teacher Assistant Salaries	\$2,161,456.17	\$1,987,774.37	\$1,980,476.58
1100 - Certified Staff Salaries	\$3,354,700.86	\$3,036,361.84	\$2,944,473.15

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(editable)</small>	FY1920 Budget	FY19-20 Actuals
1130 - Tutors	\$0.00	\$1,000.00	\$5,066.15
1140 - Teacher Coverage	\$0.00	\$8,000.00	\$252.72
1170 - SpEd Trainers	\$0.00	\$75,442.50	\$112,247.50
1300 - Overtime/Stipend Salaries	\$0.00	\$0.00	\$5,731.26
1310 - Hourly Pay	\$10,280.95	\$10,280.95	\$15,300.55
1320 - Overtime Salaries	\$293,000.00	\$341,180.00	\$190,603.49
2110 - TRS	\$19,353.86	\$18,651.11	\$18,151.35
2170 - THIS	\$30,699.11	\$29,583.37	\$28,765.25
2210 - Life Insurance	\$4,076.48	\$3,892.88	\$4,201.85
2220 - Health Insurance	\$975,507.29	\$937,330.39	\$955,909.60
2230 - Dental Insurance	\$44,682.51	\$43,773.51	\$45,318.14
2240 - Long Term Disability	\$0.00	\$0.05	\$0.05
2250 - Health Insurance Waiver	\$4,468.86	\$0.00	\$4,242.16
3120 - Professional Development	\$10,000.00	\$0.00	\$0.00
3140 - Instructional Prof. Services	\$25,000.00	\$25,000.00	\$29,738.96
3160 - Web Based Programs	\$29,200.00	\$35,000.00	\$38,872.46
3190 - Professional Services	\$25,000.00	\$15,000.00	\$16,491.38
3230 - Repair & Maintenance Services	\$1,000.00	\$500.00	\$1,135.24
3320 - Travel/Mileage Expenses	\$3,000.00	\$500.00	\$1,844.55
4100 - General Supplies	\$220,000.00	\$210,000.00	\$59,411.66
4200 - Textbooks	\$0.00	\$0.00	\$38,461.50
4400 - Periodicals & Subscriptions	\$3,500.00	\$3,500.00	\$3,252.00
5530 - Capital Equipment >\$1,500	\$6,000.00	\$6,000.00	\$1,549.99
6400 - Dues & Fees	\$3,000.00	\$3,000.00	\$2,806.80
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$3,000.00	\$2,809.99
<b>1200 - Special Education Total:</b>	<b>\$7,226,926.09</b>	<b>\$6,835,256.49</b>	<b>\$6,546,042.76</b>
1225 - Pre-K Special Education			
1060 - Teacher Assistant Salaries	\$308,690.90	\$265,403.32	\$300,723.82
1100 - Certified Staff Salaries	\$411,332.59	\$426,473.50	\$410,070.68
1310 - Hourly Pay	\$9,644.32	\$9,644.32	\$9,377.59
1320 - Overtime Salaries	\$28,100.00	\$15,460.00	\$26,540.05
2110 - TRS	\$2,385.76	\$2,474.77	\$2,432.01
2170 - THIS	\$3,784.30	\$3,925.44	\$3,857.41
2210 - Life Insurance	\$740.58	\$747.18	\$745.46
2220 - Health Insurance	\$151,424.80	\$118,262.64	\$133,147.40

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2230 - Dental Insurance	\$6,515.42	\$5,945.05	\$6,092.19
2250 - Health Insurance Waiver	\$1,329.60	\$0.00	\$1,301.90
3160 - Web Based Programs	\$0.00	\$300.00	\$265.76
4100 - General Supplies	\$23,434.00	\$29,569.00	\$16,322.39
4150 - Testing Materials	\$3,000.00	\$2,000.00	\$629.39
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$5,000.00	\$0.00
<b>1225 - Pre-K Special Education Total:</b>	<b>\$954,382.27</b>	<b>\$885,205.22</b>	<b>\$911,506.05</b>
1250 - Remedial Programs			
1100 - Certified Staff Salaries	\$101,277.02	\$0.00	\$67,018.80
1130 - Tutors	\$0.00	\$74,040.00	\$39,305.00
2110 - TRS	\$11,383.84	\$17,975.30	\$11,883.06
2170 - THIS	\$931.58	\$70.28	\$977.14
2210 - Life Insurance	\$66.82	\$3.50	\$45.66
2220 - Health Insurance	\$12,311.28	\$0.00	\$9,841.54
2230 - Dental Insurance	\$673.40	\$36.06	\$458.05
4100 - General Supplies	\$0.00	\$1,000.00	\$13,200.79
6400 - Dues & Fees	\$0.00	\$13,000.00	\$0.00
6700 - Tuition	\$0.00	\$2,944.00	\$0.00
<b>1250 - Remedial Programs Total:</b>	<b>\$126,643.94</b>	<b>\$109,069.14</b>	<b>\$142,730.04</b>
1410 - Industrial Arts			
1100 - Certified Staff Salaries	\$303,489.00	\$412,927.78	\$397,017.16
1320 - Overtime Salaries	\$0.00	\$120.00	\$1,800.00
2110 - TRS	\$1,760.24	\$2,394.92	\$2,305.44
2170 - THIS	\$2,792.09	\$3,799.22	\$3,657.23
2210 - Life Insurance	\$136.50	\$177.78	\$171.18
2220 - Health Insurance	\$43,412.20	\$50,247.61	\$48,497.33
2230 - Dental Insurance	\$1,479.66	\$1,885.71	\$1,817.78
3190 - Professional Services	\$0.00	\$130.00	\$0.00
3230 - Repair & Maintenance Services	\$750.00	\$750.00	\$0.00
4100 - General Supplies	\$34,700.00	\$35,200.00	\$24,558.45
4200 - Textbooks	\$0.00	\$200.00	\$0.00
5530 - Capital Equipment >\$1,500	\$3,800.00	\$2,800.00	\$4,102.46
<b>1410 - Industrial Arts Total:</b>	<b>\$392,319.69</b>	<b>\$510,633.02</b>	<b>\$483,927.03</b>
1412 - Family & Consumer Science			
1100 - Certified Staff Salaries	\$454,962.61	\$367,074.50	\$328,201.00

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (Actuals)	FY1920 Budget	FY19-20 Actuals
1320 - Overtime Salaries	\$0.00	\$0.00	\$27,434.04
2110 - TRS	\$2,638.71	\$2,128.85	\$2,058.43
2170 - THIS	\$4,185.53	\$3,377.14	\$3,265.22
2210 - Life Insurance	\$132.48	\$147.38	\$131.74
2220 - Health Insurance	\$43,609.20	\$43,286.59	\$42,978.22
2230 - Dental Insurance	\$1,435.00	\$1,515.88	\$1,420.00
3230 - Repair & Maintenance Services	\$3,500.00	\$4,000.00	\$4,085.08
4100 - General Supplies	\$28,600.00	\$28,600.00	\$14,424.64
5530 - Capital Equipment >\$1,500	\$2,000.00	\$2,000.00	\$1,695.00
7000 - Equipment \$500 - \$1,500	\$3,600.00	\$0.00	\$0.00
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$544,663.53</b>	<b>\$452,130.34</b>	<b>\$425,693.37</b>
1413 - Health			
1100 - Certified Staff Salaries	\$402,504.75	\$367,111.38	\$345,184.71
1320 - Overtime Salaries	\$0.00	\$120.00	\$2,220.00
2110 - TRS	\$2,334.53	\$2,196.39	\$2,010.88
2170 - THIS	\$3,702.89	\$3,484.36	\$3,190.11
2210 - Life Insurance	\$168.54	\$173.35	\$163.48
2220 - Health Insurance	\$37,253.22	\$36,081.57	\$35,145.52
2230 - Dental Insurance	\$1,728.31	\$1,708.87	\$1,631.41
3160 - Web Based Programs	\$1,930.00	\$40,380.00	\$18,555.99
4100 - General Supplies	\$0.00	\$0.00	\$11.00
4200 - Textbooks	\$26,295.00	\$44,620.00	\$49,385.76
4400 - Periodicals & Subscriptions	\$0.00	\$1,228.00	\$626.34
<b>1413 - Health Total:</b>	<b>\$475,917.24</b>	<b>\$497,103.92</b>	<b>\$458,125.20</b>
1510 - Clubs			
1310 - Hourly Pay	\$75,713.09	\$75,038.09	\$117,831.87
2110 - TRS	\$0.00	\$209.33	\$621.45
2170 - THIS	\$0.00	\$332.71	\$986.29
2210 - Life Insurance	\$0.00	\$26.47	\$1.51
2220 - Health Insurance	\$0.00	\$4,851.64	\$743.62
2230 - Dental Insurance	\$0.00	\$178.97	\$29.38
3190 - Professional Services	\$7,000.00	\$5,000.00	\$0.00
4100 - General Supplies	\$8,750.00	\$8,500.00	\$4,428.26
<b>1510 - Clubs Total:</b>	<b>\$91,463.09</b>	<b>\$94,137.21</b>	<b>\$124,642.38</b>
1520 - Interscholastic Athletics			



## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1050 - Student Supervision	\$15,000.00	\$8,500.00	\$12,272.75
1310 - Hourly Pay	\$81,008.85	\$81,008.85	\$82,542.16
2110 - TRS	\$0.00	\$481.80	\$720.06
2170 - THIS	\$0.00	\$350.68	\$746.31
2210 - Life Insurance	\$0.00	\$20.52	\$4.84
2220 - Health Insurance	\$0.00	\$4,816.59	\$983.96
2230 - Dental Insurance	\$0.00	\$185.60	\$52.99
3190 - Professional Services	\$7,800.00	\$7,800.00	\$6,800.00
4100 - General Supplies	\$4,800.00	\$4,500.00	\$4,679.25
6400 - Dues & Fees	\$1,500.00	\$1,000.00	\$725.00
<hr/>			
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$110,108.85</b>	<b>\$108,664.04</b>	<b>\$109,527.32</b>
<hr/>			
1530 - Intramurals			
1310 - Hourly Pay	\$15,880.00	\$15,880.00	\$15,350.72
2110 - TRS	\$0.00	\$45.68	\$88.32
2170 - THIS	\$0.00	\$73.16	\$141.48
2210 - Life Insurance	\$0.00	\$3.16	\$0.00
2220 - Health Insurance	\$0.00	\$900.50	\$0.00
2230 - Dental Insurance	\$0.00	\$34.60	\$0.00
<hr/>			
<b>1530 - Intramurals Total:</b>	<b>\$15,880.00</b>	<b>\$16,937.10</b>	<b>\$15,580.52</b>
<hr/>			
1600 - WOW Program			
1060 - Teacher Assistant Salaries	\$19,500.00	\$20,270.76	\$20,270.76
1070 - Nurses Salaries	\$5,000.00	\$4,809.32	\$4,809.32
1080 - Admin. Support Salaries	\$2,800.00	\$2,759.62	\$2,759.62
1100 - Certified Staff Salaries	\$51,000.00	\$60,202.82	\$60,202.82
2110 - TRS	\$0.00	\$1,609.13	\$1,609.13
2170 - THIS	\$0.00	\$608.93	\$608.93
3190 - Professional Services	\$3,500.00	\$3,500.00	\$2,669.64
4100 - General Supplies	\$8,000.00	\$7,500.00	\$7,597.02
<hr/>			
<b>1600 - WOW Program Total:</b>	<b>\$89,800.00</b>	<b>\$101,260.58</b>	<b>\$100,527.24</b>
<hr/>			
1601 - Early Start of Year Program			
1040 - Exempt Staff Salaries	\$2,500.00	\$0.00	\$0.00
1060 - Teacher Assistant Salaries	\$6,500.00	\$20,314.08	\$20,314.08
1070 - Nurses Salaries	\$0.00	\$3,789.14	\$3,789.14
1100 - Certified Staff Salaries	\$32,000.00	\$33,524.45	\$33,524.45
1130 - Tutors	\$0.00	\$277.10	\$532.88

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(editable)</small>	FY1920 Budget	FY19-20 Actuals
2110 - TRS	\$0.00	\$169.03	\$170.51
2170 - THIS	\$0.00	\$268.09	\$270.44
4100 - General Supplies	\$500.00	\$500.00	\$73.39
<b>1601 - Early Start of Year Program Total:</b>	<b>\$41,500.00</b>	<b>\$58,841.89</b>	<b>\$58,674.89</b>
1650 - Channels of Challenge Program			
1080 - Admin. Support Salaries	\$0.00	\$13,800.00	\$7,078.27
1100 - Certified Staff Salaries	\$1,634,166.01	\$1,576,442.50	\$1,520,659.15
1300 - Overtime/Stipend Salaries	\$3,406.00	\$2,540.00	\$410.42
1310 - Hourly Pay	\$15,025.00	\$15,000.00	\$10,056.84
1320 - Overtime Salaries	\$0.00	\$240.00	\$8,880.00
2110 - TRS	\$9,478.36	\$9,456.38	\$8,907.32
2170 - THIS	\$15,034.70	\$14,998.74	\$14,127.91
2210 - Life Insurance	\$795.90	\$724.57	\$747.72
2220 - Health Insurance	\$159,426.22	\$128,657.72	\$136,284.13
2230 - Dental Insurance	\$7,272.76	\$5,968.85	\$6,397.50
3160 - Web Based Programs	\$240.00	\$140.00	\$0.00
3320 - Travel/Mileage Expenses	\$150.00	\$150.00	\$114.55
4100 - General Supplies	\$3,250.00	\$3,250.00	\$847.12
4150 - Testing Materials	\$8,400.00	\$6,950.00	\$8,435.50
4200 - Textbooks	\$7,400.00	\$7,100.00	\$4,067.85
6400 - Dues & Fees	\$265.00	\$265.00	\$169.00
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$1,864,309.95</b>	<b>\$1,785,683.76</b>	<b>\$1,727,183.28</b>
1800 - Bilingual Program			
1100 - Certified Staff Salaries	\$738,758.09	\$738,053.02	\$700,163.50
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,433.56
1320 - Overtime Salaries	\$0.00	\$120.00	\$15,882.24
2110 - TRS	\$4,284.68	\$4,295.95	\$4,162.05
2170 - THIS	\$6,796.73	\$6,814.44	\$6,602.16
2210 - Life Insurance	\$280.06	\$279.06	\$308.32
2220 - Health Insurance	\$90,719.80	\$91,121.57	\$95,709.70
2230 - Dental Insurance	\$3,281.64	\$3,287.49	\$3,476.33
3160 - Web Based Programs	\$4,480.00	\$1,533.00	\$4,138.75
3190 - Professional Services	\$0.00	\$0.00	\$179.90
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$5.80
4100 - General Supplies	\$1,400.00	\$1,400.00	\$328.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (Actuals)	FY1920 Budget	FY19-20 Actuals
<b>1800 - Bilingual Program Total:</b>	<b>\$852,540.39</b>	<b>\$849,443.92</b>	<b>\$833,390.31</b>
1912 - Private Tuition Special Ed			
6700 - Tuition	\$350,000.00	\$480,000.00	\$550,879.02
<b>1912 - Private Tuition Special Ed Total:</b>	<b>\$350,000.00</b>	<b>\$480,000.00</b>	<b>\$550,879.02</b>
2110 - Attendance & Social Work Svcs			
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$3,720.00
<b>2110 - Attendance &amp; Social Work Svcs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,720.00</b>
2112 - Attendance Services			
1320 - Overtime Salaries	\$0.00	\$0.00	\$828.24
1530 - Undesignated	\$0.00	\$942.48	\$114.24
3160 - Web Based Programs	\$54,825.00	\$50,000.00	\$51,039.25
<b>2112 - Attendance Services Total:</b>	<b>\$54,825.00</b>	<b>\$50,942.48</b>	<b>\$51,981.73</b>
2113 - Social Work			
1100 - Certified Staff Salaries	\$1,007,731.39	\$998,650.37	\$938,234.33
1110 - Intern	\$0.00	\$20,000.00	\$0.00
1310 - Hourly Pay	\$1,000.00	\$1,000.00	\$0.00
2110 - TRS	\$5,844.78	\$5,792.09	\$5,441.68
2170 - THIS	\$9,270.82	\$9,187.55	\$8,631.71
2210 - Life Insurance	\$423.02	\$377.04	\$401.38
2220 - Health Insurance	\$115,668.28	\$101,373.04	\$103,843.68
2230 - Dental Insurance	\$4,192.24	\$3,505.88	\$3,847.89
3160 - Web Based Programs	\$3,500.00	\$0.00	\$0.00
3320 - Travel/Mileage Expenses	\$100.00	\$100.00	\$0.00
4100 - General Supplies	\$300.00	\$500.00	\$238.38
<b>2113 - Social Work Total:</b>	<b>\$1,148,030.53</b>	<b>\$1,140,485.97</b>	<b>\$1,060,639.05</b>
2120 - Guidance Services			
1100 - Certified Staff Salaries	\$194,918.39	\$188,356.00	\$181,111.50
1310 - Hourly Pay	\$0.00	\$0.00	\$90.80
2110 - TRS	\$1,130.48	\$1,092.52	\$1,051.03
2170 - THIS	\$1,793.22	\$1,732.89	\$1,667.02
2210 - Life Insurance	\$91.00	\$89.80	\$87.50
2220 - Health Insurance	\$6,823.96	\$6,627.66	\$6,372.75
2230 - Dental Insurance	\$493.22	\$468.78	\$450.75
3160 - Web Based Programs	\$0.00	\$4,000.00	\$0.00
4100 - General Supplies	\$0.00	\$1,200.00	\$0.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
<b>2120 - Guidance Services Total:</b>	\$205,250.27	\$203,567.65	\$190,831.35
2130 - Health Services			
1040 - Exempt Staff Salaries	\$348,121.88	\$341,023.48	\$339,838.21
1100 - Certified Staff Salaries	\$160,885.84	\$176,113.25	\$169,533.07
1160 - Vision/Hearing Technician	\$3,500.00	\$3,500.00	\$3,233.34
1300 - Overtime/Stipend Salaries	\$20,000.00	\$6,000.00	\$0.00
1310 - Hourly Pay	\$5,448.70	\$5,448.70	\$29,298.45
1320 - Overtime Salaries	\$32,000.00	\$12,855.00	\$34,083.70
2110 - TRS	\$933.18	\$1,040.54	\$1,158.88
2170 - THIS	\$1,480.13	\$1,650.03	\$1,837.78
2210 - Life Insurance	\$437.22	\$480.97	\$463.81
2220 - Health Insurance	\$93,955.36	\$101,002.60	\$97,252.95
2230 - Dental Insurance	\$3,452.56	\$3,750.28	\$3,606.04
2240 - Long Term Disability	\$120.72	\$120.72	\$117.71
3120 - Professional Development	\$1,000.00	\$1,000.00	\$485.00
3160 - Web Based Programs	\$9,500.00	\$7,020.00	\$8,780.00
3190 - Professional Services	\$1,000.00	\$5,000.00	\$0.00
3230 - Repair & Maintenance Services	\$400.00	\$500.00	\$265.72
3320 - Travel/Mileage Expenses	\$100.00	\$500.00	\$153.13
3410 - Telephone Expense	\$550.00	\$550.00	\$412.50
4100 - General Supplies	\$16,000.00	\$14,000.00	\$18,668.54
5530 - Capital Equipment >\$1,500	\$0.00	\$5,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$6,000.00	\$5,000.00	\$2,204.92
<b>2130 - Health Services Total:</b>	\$704,885.59	\$691,555.57	\$711,393.75
2131 - OT/PT Services			
1040 - Exempt Staff Salaries	\$556,153.90	\$501,433.26	\$508,696.39
1310 - Hourly Pay	\$1,013.04	\$1,013.04	\$1,013.04
2210 - Life Insurance	\$419.64	\$370.02	\$390.78
2220 - Health Insurance	\$60,824.40	\$52,588.62	\$54,138.13
2230 - Dental Insurance	\$2,459.86	\$2,087.43	\$2,200.89
2240 - Long Term Disability	\$442.78	\$436.97	\$425.18
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$226.76
4100 - General Supplies	\$3,000.00	\$5,000.00	\$844.32
4150 - Testing Materials	\$1,500.00	\$1,000.00	\$250.00
6400 - Dues & Fees	\$400.00	\$400.00	\$0.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
<b>2131 - OT/PT Services Total:</b>	<b>\$626,713.62</b>	<b>\$564,829.34</b>	<b>\$568,185.49</b>
2132 - Assistive Tech			
1040 - Exempt Staff Salaries	\$74,175.55	\$69,764.00	\$67,080.75
2110 - TRS	\$418.08	\$404.56	\$389.00
2170 - THIS	\$663.26	\$641.94	\$617.25
2220 - Health Insurance	\$9,827.74	\$9,484.77	\$9,133.48
2230 - Dental Insurance	\$493.22	\$486.81	\$468.78
3160 - Web Based Programs	\$1,800.00	\$0.00	\$0.00
3230 - Repair & Maintenance Services	\$200.00	\$0.00	\$0.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00
4100 - General Supplies	\$6,500.00	\$0.00	\$0.00
<b>2132 - Assistive Tech Total:</b>	<b>\$94,577.85</b>	<b>\$80,782.08</b>	<b>\$77,689.26</b>
2140 - Psychological Services			
1040 - Exempt Staff Salaries	\$61,920.99	\$60,175.89	\$57,861.43
1100 - Certified Staff Salaries	\$539,868.14	\$522,312.14	\$502,194.19
1110 - Intern	\$20,000.00	\$20,000.00	\$0.00
1300 - Overtime/Stipend Salaries	\$0.00	\$3,000.00	\$0.00
1310 - Hourly Pay	\$8,736.24	\$8,736.24	\$7,863.37
2110 - TRS	\$3,041.00	\$2,955.89	\$2,836.74
2170 - THIS	\$4,823.94	\$4,689.58	\$4,500.31
2210 - Life Insurance	\$272.22	\$268.78	\$258.28
2220 - Health Insurance	\$30,593.68	\$28,592.46	\$27,337.59
2230 - Dental Insurance	\$2,547.74	\$2,447.21	\$2,346.20
3160 - Web Based Programs	\$0.00	\$5,000.00	\$9,750.00
3190 - Professional Services	\$0.00	\$0.00	\$11,143.50
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$232.30
4100 - General Supplies	\$500.00	\$1,000.00	\$0.00
4150 - Testing Materials	\$17,000.00	\$10,000.00	\$7,385.67
6400 - Dues & Fees	\$500.00	\$500.00	\$0.00
<b>2140 - Psychological Services Total:</b>	<b>\$690,303.95</b>	<b>\$670,178.19</b>	<b>\$633,709.58</b>
2150 - Speech & Hearing Services			
1100 - Certified Staff Salaries	\$1,496,403.17	\$1,401,964.54	\$1,330,672.15
1310 - Hourly Pay	\$3,545.64	\$3,545.64	\$3,545.64
1320 - Overtime Salaries	\$0.00	\$0.00	\$9,732.48
2110 - TRS	\$8,678.69	\$17,099.40	\$12,976.02

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2170 - THIS	\$13,766.60	\$13,698.63	\$12,279.01
2210 - Life Insurance	\$397.98	\$406.46	\$384.86
2220 - Health Insurance	\$189,992.88	\$179,087.57	\$173,112.59
2230 - Dental Insurance	\$7,024.90	\$6,755.20	\$6,512.51
3160 - Web Based Programs	\$2,500.00	\$0.00	\$2,037.98
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
4100 - General Supplies	\$1,500.00	\$5,000.00	\$4,924.46
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$1,724,309.86</b>	<b>\$1,628,057.44</b>	<b>\$1,556,177.70</b>
2190 - Other Support Services			
1050 - Student Supervision	\$0.00	\$0.00	\$301.00
2110 - TRS	\$0.00	\$0.00	\$0.24
2170 - THIS	\$0.00	\$0.00	\$0.39
3190 - Professional Services	\$25,000.00	\$19,000.00	\$19,751.33
3250 - Rental Equipment/Land	\$1,200.00	\$1,200.00	\$0.00
3600 - Printing	\$6,000.00	\$6,000.00	\$0.00
4100 - General Supplies	\$10,700.00	\$10,000.00	\$4,875.26
<b>2190 - Other Support Services Total:</b>	<b>\$42,900.00</b>	<b>\$36,200.00</b>	<b>\$24,928.22</b>
2191 - Lunchroom Supervision			
1050 - Student Supervision	\$243,000.00	\$283,484.80	\$236,241.21
1310 - Hourly Pay	\$445,000.00	\$347,000.00	\$431,504.36
2110 - TRS	\$0.00	\$1.10	\$1,734.67
2170 - THIS	\$0.00	\$1.74	\$2,685.03
2210 - Life Insurance	\$0.00	\$0.00	\$2.89
2220 - Health Insurance	\$0.00	\$81.85	\$2,784.48
2230 - Dental Insurance	\$0.00	\$6.36	\$111.95
4100 - General Supplies	\$2,000.00	\$2,000.00	\$215.05
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$690,000.00</b>	<b>\$632,575.85</b>	<b>\$675,279.64</b>
2192 - Outside Supervision			
1310 - Hourly Pay	\$170,000.00	\$154,000.00	\$158,359.78
2110 - TRS	\$0.00	\$0.00	\$883.99
2170 - THIS	\$0.00	\$0.00	\$1,401.74
2210 - Life Insurance	\$0.00	\$0.00	\$0.51
2220 - Health Insurance	\$0.00	\$0.00	\$410.65
2230 - Dental Insurance	\$0.00	\$0.00	\$5.45
<b>2192 - Outside Supervision Total:</b>	<b>\$170,000.00</b>	<b>\$154,000.00</b>	<b>\$161,062.12</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <i>(estimate)</i>	FY1920 Budget	FY19-20 Actuals
<b>2210 - Improvement of Instruction</b>			
1040 - Exempt Staff Salaries	\$84,720.94	\$90,748.20	\$87,259.63
1080 - Admin. Support Salaries	\$64,688.45	\$62,983.70	\$60,447.46
1100 - Certified Staff Salaries	\$172,465.26	\$172,465.26	\$165,832.00
1300 - Overtime/Stipend Salaries	\$9,600.00	\$15,047.25	\$22,569.54
1310 - Hourly Pay	\$42,710.36	\$42,710.33	\$22,448.42
1320 - Overtime Salaries	\$216,300.00	\$182,580.00	\$60,026.05
2110 - TRS	\$18,303.47	\$19,063.89	\$18,380.29
2170 - THIS	\$4,126.72	\$4,317.76	\$4,761.90
2210 - Life Insurance	\$264.42	\$287.37	\$255.30
2220 - Health Insurance	\$48,268.74	\$49,189.82	\$45,489.87
2230 - Dental Insurance	\$1,444.56	\$1,435.75	\$1,390.84
2240 - Long Term Disability	\$287.04	\$285.87	\$274.83
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$2.83
3120 - Professional Development	\$117,899.00	\$82,769.00	\$93,160.53
3140 - Instructional Prof. Services	\$79,300.00	\$185,798.00	\$102,503.60
3160 - Web Based Programs	\$0.00	\$0.00	\$844.00
3190 - Professional Services	\$5,000.00	\$5,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$0.00	\$1,500.00	\$198.59
3410 - Telephone Expense	\$0.00	\$660.00	\$495.00
4100 - General Supplies	\$0.00	\$8,000.00	\$9,291.56
6400 - Dues & Fees	\$0.00	\$1,000.00	\$600.00
<b>2210 - Improvement of Instruction Total:</b>	<b>\$865,378.96</b>	<b>\$925,842.20</b>	<b>\$696,232.24</b>
<b>2212 - QIT</b>			
1310 - Hourly Pay	\$8,524.00	\$6,864.98	\$3,618.00
1320 - Overtime Salaries	\$11,400.00	\$5,920.00	\$420.00
2110 - TRS	\$0.00	\$27.36	\$23.08
2170 - THIS	\$0.00	\$43.39	\$36.61
2210 - Life Insurance	\$0.00	\$0.00	\$0.12
2230 - Dental Insurance	\$0.00	\$0.00	\$0.60
3120 - Professional Development	\$800.00	\$8,500.00	\$1,865.00
3140 - Instructional Prof. Services	\$0.00	\$2,370.00	\$179.95
4100 - General Supplies	\$4,646.00	\$3,780.00	\$2,689.20
<b>2212 - QIT Total:</b>	<b>\$25,370.00</b>	<b>\$27,505.73</b>	<b>\$8,832.56</b>
<b>2222 - Learning Resource Center</b>			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
1060 - Teacher Assistant Salaries	\$204,055.81	\$197,267.60	\$189,658.71
1100 - Certified Staff Salaries	\$707,682.26	\$677,287.00	\$656,859.66
1300 - Overtime/Stipend Salaries	\$0.00	\$0.00	\$255.91
1320 - Overtime Salaries	\$20,000.00	\$21,880.00	\$11,867.73
2110 - TRS	\$4,104.88	\$3,928.78	\$3,845.37
2170 - THIS	\$6,510.15	\$6,232.24	\$6,079.77
2210 - Life Insurance	\$658.96	\$651.50	\$636.36
2220 - Health Insurance	\$193,546.36	\$177,608.13	\$175,816.31
2230 - Dental Insurance	\$6,149.82	\$5,349.02	\$5,645.81
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$720.20
3120 - Professional Development	\$4,200.00	\$4,200.00	\$856.99
3160 - Web Based Programs	\$82,071.70	\$18,000.00	\$76,377.68
3230 - Repair & Maintenance Services	\$500.00	\$500.00	\$0.00
3320 - Travel/Mileage Expenses	\$300.00	\$300.00	\$0.00
4100 - General Supplies	\$17,303.00	\$14,234.00	\$9,797.59
4300 - Library Collection	\$83,889.00	\$81,915.00	\$79,412.22
4310 - Instructional Videos	\$1,000.00	\$1,000.00	\$0.00
6400 - Dues & Fees	\$400.00	\$400.00	\$0.00
<b>2222 - Learning Resource Center Total:</b>	<b>\$1,333,092.14</b>	<b>\$1,210,753.27</b>	<b>\$1,217,830.31</b>
2225 - Comp. Assist. Instruct. Serv.			
1010 - Summer Workers	\$0.00	\$6,340.00	\$3,340.00
1040 - Exempt Staff Salaries	\$428,015.59	\$423,292.14	\$407,397.38
1080 - Admin. Support Salaries	\$57,668.95	\$35,234.55	\$33,208.46
1090 - Tech Support Salaries	\$179,733.04	\$177,574.28	\$167,804.57
1100 - Certified Staff Salaries	\$675,091.44	\$650,281.64	\$630,906.52
1300 - Overtime/Stipend Salaries	\$3,810.00	\$3,011.52	\$5,765.65
1310 - Hourly Pay	\$0.00	\$0.00	\$1,024.75
1320 - Overtime Salaries	\$10,000.00	\$19,849.79	\$10,581.72
2110 - TRS	\$19,438.27	\$19,683.87	\$18,485.73
2170 - THIS	\$8,746.15	\$9,135.24	\$8,083.88
2210 - Life Insurance	\$911.64	\$973.08	\$949.86
2220 - Health Insurance	\$158,662.54	\$163,241.72	\$171,072.78
2230 - Dental Insurance	\$7,446.18	\$7,520.20	\$7,873.80
2240 - Long Term Disability	\$541.58	\$546.05	\$525.22
2250 - Health Insurance Waiver	\$720.06	\$0.00	\$687.33



## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3120 - Professional Development	\$25,000.00	\$29,520.00	\$14,098.51
3160 - Web Based Programs	\$200,000.00	\$175,000.00	\$129,692.74
3190 - Professional Services	\$8,000.00	\$10,000.00	\$8,522.88
3230 - Repair & Maintenance Services	\$17,000.00	\$16,000.00	\$17,252.10
3320 - Travel/Mileage Expenses	\$5,000.00	\$5,000.00	\$1,827.92
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$3,465.00
4100 - General Supplies	\$1,166,000.00	\$851,200.00	\$558,740.93
4700 - Software	\$28,000.00	\$24,000.00	\$1,619.30
5530 - Capital Equipment >\$1,500	\$180,000.00	\$170,000.00	\$40,541.11
6400 - Dues & Fees	\$5,000.00	\$3,000.00	\$1,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$220,895.00
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$3,189,405.44</b>	<b>\$2,805,024.08</b>	<b>\$2,465,363.14</b>
2230 - Assessment & Testing			
3160 - Web Based Programs	\$95,755.00	\$67,350.00	\$106,818.95
<b>2230 - Assessment &amp; Testing Total:</b>	<b>\$95,755.00</b>	<b>\$67,350.00</b>	<b>\$106,818.95</b>
2310 - Board of Education			
1310 - Hourly Pay	\$0.00	\$208.33	\$208.33
2190 - 6% Penalty - Excess Salary	\$10,000.00	\$16,000.00	\$26,040.01
2340 - Retiree Health Insurance	\$170,000.00	\$170,000.00	\$162,852.78
3120 - Professional Development	\$5,000.00	\$3,000.00	\$3,944.48
3160 - Web Based Programs	\$21,000.00	\$21,100.00	\$13,357.79
3170 - Audit/Financial Services	\$30,000.00	\$27,300.00	\$0.00
3180 - Legal Services	\$400,000.00	\$400,000.00	\$244,042.77
3190 - Professional Services	\$50,000.00	\$50,000.00	\$44,471.95
3310 - Transportation Special Ed.	\$0.00	\$0.00	\$72.00
4100 - General Supplies	\$12,000.00	\$12,000.00	\$3,185.70
4400 - Periodicals & Subscriptions	\$250.00	\$250.00	\$156.00
6400 - Dues & Fees	\$13,500.00	\$5,000.00	\$4,025.00
<b>2310 - Board of Education Total:</b>	<b>\$711,750.00</b>	<b>\$704,858.33</b>	<b>\$502,356.81</b>
2320 - Office of the Superintendent			
1040 - Exempt Staff Salaries	\$63,540.75	\$57,892.80	\$58,486.25
1100 - Certified Staff Salaries	\$211,974.00	\$206,000.00	\$198,076.92
2110 - TRS	\$21,686.59	\$21,686.59	\$20,852.50
2170 - THIS	\$4,889.56	\$4,889.56	\$4,701.50
2210 - Life Insurance	\$256.72	\$277.04	\$256.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$29,358.62
2230 - Dental Insurance	\$1,917.54	\$1,918.84	\$1,844.96
2240 - Long Term Disability	\$228.54	\$233.07	\$224.28
3120 - Professional Development	\$7,000.00	\$7,000.00	\$6,636.40
3160 - Web Based Programs	\$0.00	\$700.00	\$5,461.87
3190 - Professional Services	\$0.00	\$0.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$2,500.00	\$766.50
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$990.00
4100 - General Supplies	\$7,500.00	\$7,500.00	\$7,117.76
4400 - Periodicals & Subscriptions	\$0.00	\$0.00	\$11.98
6400 - Dues & Fees	\$0.00	\$0.00	\$1,375.00
<b>2320 - Office of the Superintendent Total:</b>	<b>\$355,698.24</b>	<b>\$342,451.98</b>	<b>\$337,160.54</b>
2330 - Special Area Administration			
1010 - Summer Workers	\$0.00	\$1,430.00	\$1,430.00
1080 - Admin. Support Salaries	\$115,189.75	\$111,953.93	\$107,658.96
1100 - Certified Staff Salaries	\$563,789.10	\$549,861.55	\$528,768.26
1310 - Hourly Pay	\$1,399.00	\$1,399.00	\$1,345.21
1530 - Undesignated	\$0.00	\$3,079.15	\$1,961.73
2110 - TRS	\$48,978.59	\$58,033.70	\$55,807.41
2170 - THIS	\$11,043.09	\$13,084.54	\$12,582.59
2210 - Life Insurance	\$410.02	\$570.78	\$525.75
2220 - Health Insurance	\$131,651.93	\$150,381.88	\$139,956.95
2230 - Dental Insurance	\$4,387.75	\$4,773.43	\$4,517.59
2240 - Long Term Disability	\$280.54	\$282.04	\$271.25
3120 - Professional Development	\$0.00	\$0.00	\$615.19
3140 - Instructional Prof. Services	\$0.00	\$5,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$0.00	\$3,000.00	\$153.59
3410 - Telephone Expense	\$2,860.00	\$2,860.00	\$2,227.50
4100 - General Supplies	\$1,000.00	\$1,000.00	\$648.42
<b>2330 - Special Area Administration Total:</b>	<b>\$880,989.77</b>	<b>\$906,710.00</b>	<b>\$858,470.40</b>
2410 - Office of the Principal			
1080 - Admin. Support Salaries	\$505,943.38	\$526,366.49	\$476,491.21
1100 - Certified Staff Salaries	\$1,806,066.40	\$1,762,506.71	\$1,694,718.02
1310 - Hourly Pay	\$2,798.00	\$7,152.34	\$5,657.61
1320 - Overtime Salaries	\$0.00	\$368.35	\$1,617.47

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(estimate)</small>	FY1920 Budget	FY19-20 Actuals
1530 - Undesignated	\$0.00	\$470.56	\$16,611.48
2110 - TRS	\$154,022.00	\$185,850.63	\$178,854.13
2170 - THIS	\$35,373.94	\$41,915.41	\$40,341.66
2210 - Life Insurance	\$2,404.43	\$2,872.54	\$2,640.30
2220 - Health Insurance	\$384,344.48	\$447,909.97	\$410,998.29
2230 - Dental Insurance	\$17,865.25	\$20,986.46	\$19,625.26
2240 - Long Term Disability	\$1,525.68	\$1,854.52	\$1,782.74
3120 - Professional Development	\$56,000.00	\$52,500.00	\$23,002.59
3230 - Repair & Maintenance Services	\$0.00	\$0.00	\$678.37
3320 - Travel/Mileage Expenses	\$2,250.00	\$2,250.00	\$103.10
3410 - Telephone Expense	\$9,900.00	\$9,350.00	\$7,507.50
4100 - General Supplies	\$14,200.00	\$13,911.00	\$5,278.75
<b>2410 - Office of the Principal Total:</b>	<b>\$2,992,693.56</b>	<b>\$3,076,264.98</b>	<b>\$2,885,908.48</b>
2510 - Direction of Business Support			
1100 - Certified Staff Salaries	\$190,753.88	\$185,377.92	\$178,248.00
2110 - TRS	\$19,515.60	\$19,515.60	\$18,765.00
2170 - THIS	\$4,400.24	\$4,400.24	\$4,231.00
2210 - Life Insurance	\$136.76	\$156.61	\$131.50
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$29,358.62
2230 - Dental Insurance	\$1,527.50	\$1,450.56	\$1,394.71
2240 - Long Term Disability	\$205.66	\$204.76	\$196.85
3120 - Professional Development	\$5,253.00	\$3,500.00	\$3,015.21
3410 - Telephone Expense	\$660.00	\$660.00	\$495.00
<b>2510 - Direction of Business Support Total:</b>	<b>\$255,337.18</b>	<b>\$245,799.77</b>	<b>\$235,835.89</b>
2520 - Fiscal Services			
1010 - Summer Workers	\$0.00	\$2,750.40	\$3,063.40
1040 - Exempt Staff Salaries	\$176,347.10	\$171,660.08	\$165,076.06
1080 - Admin. Support Salaries	\$243,136.82	\$262,770.77	\$242,578.59
1320 - Overtime Salaries	\$3,000.00	\$2,071.85	\$6,892.13
1530 - Undesignated	\$1,000.00	\$0.00	\$1,093.57
1600 - Attendance Incentive	\$400.00	\$400.00	\$400.00
2110 - TRS	\$0.00	\$0.00	\$0.38
2170 - THIS	\$0.00	\$0.00	\$0.61
2210 - Life Insurance	\$366.60	\$365.04	\$356.00
2220 - Health Insurance	\$56,072.38	\$58,084.15	\$54,160.65

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2230 - Dental Insurance	\$2,466.10	\$2,341.40	\$2,317.41
2240 - Long Term Disability	\$108.94	\$108.55	\$104.36
3120 - Professional Development	\$6,192.00	\$3,500.00	\$808.58
3160 - Web Based Programs	\$87,698.00	\$75,100.00	\$166,946.82
3170 - Audit/Financial Services	\$60,000.00	\$60,000.00	\$54,207.01
3190 - Professional Services	\$25,000.00	\$50,000.00	\$39,614.61
3320 - Travel/Mileage Expenses	\$100.00	\$6,000.00	\$603.28
3410 - Telephone Expense	\$660.00	\$660.00	\$495.00
4100 - General Supplies	\$12,000.00	\$9,000.00	\$9,438.60
6400 - Dues & Fees	\$110,000.00	\$110,000.00	\$89,908.71
<b>2520 - Fiscal Services Total:</b>	<b>\$784,547.94</b>	<b>\$814,812.24</b>	<b>\$838,065.77</b>
2542 - Care & Upkeep of Buildings			
4100 - General Supplies	\$0.00	\$0.00	\$2,025.00
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>
2546 - Security Services			
1320 - Overtime Salaries	\$1,500.00	\$0.00	\$1,320.00
2110 - TRS	\$0.00	\$0.00	\$4.55
2170 - THIS	\$0.00	\$0.00	\$7.16
<b>2546 - Security Services Total:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,331.71</b>
2560 - Food Service			
3150 - Contracted Food Service	\$1,200,000.00	\$1,191,952.00	\$787,050.51
3160 - Web Based Programs	\$7,500.00	\$5,000.00	\$6,238.00
3230 - Repair & Maintenance Services	\$10,000.00	\$10,000.00	\$9,263.07
4100 - General Supplies	\$3,500.00	\$7,500.00	\$1,574.43
5530 - Capital Equipment >\$1,500	\$15,000.00	\$15,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$7,500.00	\$1,131.92
<b>2560 - Food Service Total:</b>	<b>\$1,243,500.00</b>	<b>\$1,236,952.00</b>	<b>\$805,257.93</b>
2620 - Planning, R&D, Evaluation Svcs			
3190 - Professional Services	\$0.00	\$15,000.00	\$0.00
<b>2620 - Planning, R&amp;D, Evaluation Svcs Total:</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
2633 - Information Services			
1040 - Exempt Staff Salaries	\$68,943.00	\$66,269.06	\$63,701.18
2220 - Health Insurance	\$15,240.68	\$12,895.96	\$12,309.78
2230 - Dental Insurance	\$493.22	\$432.72	\$414.69
2240 - Long Term Disability	\$81.12	\$71.76	\$68.64

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
3120 - Professional Development	\$0.00	\$500.00	\$0.00
3160 - Web Based Programs	\$17,938.00	\$17,000.00	\$17,537.58
3190 - Professional Services	\$25,000.00	\$15,000.00	\$42,303.33
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$43.09
3400 - Undesignated	\$15,000.00	\$15,000.00	\$3,980.53
3410 - Telephone Expense	\$34,660.00	\$43,160.00	\$53,069.25
3420 - Network Expense	\$188,196.00	\$142,000.00	\$130,746.15
3500 - Advertising	\$3,500.00	\$3,000.00	\$3,135.86
3600 - Printing	\$3,500.00	\$8,000.00	\$35.67
4100 - General Supplies	\$5,000.00	\$6,400.00	\$9,846.35
6400 - Dues & Fees	\$0.00	\$0.00	\$125.00
<b>2633 - Information Services Total:</b>	<b>\$378,052.02</b>	<b>\$330,229.50</b>	<b>\$337,317.10</b>
2640 - Human Resources			
1040 - Exempt Staff Salaries	\$100,187.02	\$96,367.44	\$93,794.73
1080 - Admin. Support Salaries	\$64,630.91	\$74,376.42	\$62,133.15
1100 - Certified Staff Salaries	\$164,074.79	\$159,450.72	\$153,318.00
1300 - Overtime/Stipend Salaries	\$0.00	\$300.00	\$172.92
1310 - Hourly Pay	\$111,399.00	\$101,074.87	\$122,633.63
1320 - Overtime Salaries	\$2,500.00	\$4,900.00	\$1,084.85
1530 - Undesignated	\$1,000.00	\$199.05	\$909.00
2110 - TRS	\$16,933.28	\$17,698.70	\$17,169.46
2170 - THIS	\$3,817.84	\$4,707.56	\$4,768.17
2210 - Life Insurance	\$273.26	\$380.67	\$306.91
2220 - Health Insurance	\$48,022.00	\$66,224.25	\$51,853.19
2230 - Dental Insurance	\$2,513.94	\$3,284.00	\$2,736.34
2240 - Long Term Disability	\$178.62	\$180.51	\$171.28
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$692.50
2300 - Tuition Reimbursement	\$0.00	\$0.00	\$5,754.00
3120 - Professional Development	\$9,500.00	\$17,000.00	\$3,238.75
3140 - Instructional Prof. Services	\$44,000.00	\$49,000.00	\$17,034.26
3160 - Web Based Programs	\$65,000.00	\$65,600.00	\$57,560.52
3190 - Professional Services	\$25,000.00	\$25,000.00	\$21,352.45
3250 - Rental Equipment/Land	\$0.00	\$800.00	\$0.00
3320 - Travel/Mileage Expenses	\$500.00	\$1,500.00	\$19.25
3410 - Telephone Expense	\$660.00	\$660.00	\$995.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3500 - Advertising	\$500.00	\$1,000.00	\$322.57
3920 - Criminal Background Checks	\$25,000.00	\$23,000.00	\$16,790.00
3930 - Employee Service Fees	\$18,000.00	\$25,000.00	\$14,735.85
4100 - General Supplies	\$2,000.00	\$3,000.00	\$1,460.36
6400 - Dues & Fees	\$300.00	\$100.00	\$209.00
8010 - Retirement Sick Payout	\$35,000.00	\$33,507.50	\$34,287.50
8020 - Retirement Incentive	\$150,000.00	\$213,458.97	\$215,217.45
8030 - Vacation Payout	\$40,000.00	\$41,435.67	\$47,993.72
<b>2640 - Human Resources Total:</b>	<b>\$931,710.86</b>	<b>\$1,029,206.33</b>	<b>\$948,714.81</b>
2660 - Data Processing Services			
3230 - Repair & Maintenance Services	\$0.00	\$5,700.00	\$7,655.32
3610 - Copier Machines	\$176,655.00	\$120,000.00	\$164,468.58
4100 - General Supplies	\$40,000.00	\$25,000.00	\$22,960.00
4120 - Copier Paper	\$50,000.00	\$75,000.00	\$42,900.00
5530 - Capital Equipment >\$1,500	\$25,000.00	\$53,000.00	\$52,560.00
<b>2660 - Data Processing Services Total:</b>	<b>\$291,655.00</b>	<b>\$278,700.00</b>	<b>\$290,543.90</b>
3200 - Community Recreation Services			
1310 - Hourly Pay	\$0.00	\$0.00	\$6,506.73
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$8.94
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,515.67</b>
3500 - Extended Day Kindergarten			
1060 - Teacher Assistant Salaries	\$129,136.80	\$135,125.26	\$115,511.44
1100 - Certified Staff Salaries	\$136,407.93	\$158,473.00	\$171,498.62
1300 - Overtime/Stipend Salaries	\$0.00	\$0.00	\$3,398.59
1320 - Overtime Salaries	\$0.00	\$0.00	\$7,440.12
2110 - TRS	\$791.18	\$919.35	\$1,377.78
2170 - THIS	\$1,254.76	\$1,458.07	\$1,624.48
2210 - Life Insurance	\$185.94	\$233.44	\$243.64
2220 - Health Insurance	\$55,190.74	\$56,455.18	\$53,067.26
2230 - Dental Insurance	\$2,219.38	\$2,789.63	\$2,655.64
4100 - General Supplies	\$20,000.00	\$20,000.00	\$12,161.07
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$345,186.73</b>	<b>\$375,453.93</b>	<b>\$368,978.64</b>
3600 - Community Services			
1550 - Senior Workers	\$25,000.00	\$40,000.00	\$23,844.82
2110 - TRS	\$0.00	\$0.00	\$9.33

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????????

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <i>(Actuals)</i>	FY1920 Budget	FY19-20 Actuals
2170 - THIS	\$0.00	\$0.00	\$14.81
4100 - General Supplies	\$0.00	\$300.00	\$100.61
<b>3600 - Community Services Total:</b>	<b>\$25,000.00</b>	<b>\$40,300.00</b>	<b>\$23,969.57</b>
3700 - Parochial/Private Services			
1100 - Certified Staff Salaries	\$266,683.37	\$208,036.96	\$204,495.44
1320 - Overtime Salaries	\$0.00	\$0.00	\$4,493.28
2110 - TRS	\$21,386.15	\$14,985.89	\$14,910.74
2170 - THIS	\$2,453.50	\$1,914.12	\$1,881.45
2210 - Life Insurance	\$83.94	\$78.58	\$78.22
2220 - Health Insurance	\$9,535.12	\$8,202.55	\$8,918.18
2230 - Dental Insurance	\$1,037.48	\$939.75	\$961.11
3120 - Professional Development	\$0.00	\$3,233.00	\$3,410.24
3140 - Instructional Prof. Services	\$0.00	\$8,510.00	\$7,742.20
3320 - Travel/Mileage Expenses	\$500.00	\$533.00	\$36.95
4100 - General Supplies	\$0.00	\$5,234.00	\$5,100.80
<b>3700 - Parochial/Private Services Total:</b>	<b>\$301,679.56</b>	<b>\$251,667.85</b>	<b>\$252,028.61</b>
4120 - Sp. Ed. Services			
3140 - Instructional Prof. Services	\$0.00	\$125,000.00	\$0.00
3190 - Professional Services	\$10,000.00	\$51,000.00	\$86,201.17
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$10,000.00</b>	<b>\$176,000.00</b>	<b>\$86,201.17</b>
4220 - SpEd Tuition-Other Governments			
6700 - Tuition	\$1,141,601.00	\$1,130,507.00	\$1,423,265.14
<b>4220 - SpEd Tuition-Other Governments Total:</b>	<b>\$1,141,601.00</b>	<b>\$1,130,507.00</b>	<b>\$1,423,265.14</b>
6000 - Contingency			
6990 - Undesignated	\$400,000.00	\$400,000.00	\$0.00
<b>6000 - Contingency Total:</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>10 - Education Fund Total:</b>	<b>\$68,200,710.88</b>	<b>\$65,926,226.52</b>	<b>\$62,241,404.01</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

20 - Operations & Maintenance Fund			
0000 - Undesignated			
2541 - O&M Service Area Direction			
1040 - Exempt Staff Salaries	\$157,689.45	\$153,245.34	\$147,353.88
1080 - Admin. Support Salaries	\$10,621.55	\$10,322.26	\$9,924.75
1320 - Overtime Salaries	\$50,000.00	\$0.00	\$3.89
2210 - Life Insurance	\$147.94	\$206.56	\$142.25
2220 - Health Insurance	\$15,384.20	\$14,284.60	\$13,734.69
2230 - Dental Insurance	\$493.22	\$468.28	\$450.25
2240 - Long Term Disability	\$170.04	\$169.41	\$162.87
3120 - Professional Development	\$3,500.00	\$3,500.00	\$230.00
4100 - General Supplies	\$16,000.00	\$16,000.00	\$12,783.15
<b>      2541 - O&amp;M Service Area Direction Total:</b>			
	<b>\$254,006.40</b>	<b>\$198,196.45</b>	<b>\$184,785.73</b>
2542 - Care & Upkeep of Buildings			
1010 - Summer Workers	\$50,000.00	\$72,068.96	\$56,168.98
1020 - Custodial Salaries	\$1,999,726.48	\$1,871,385.50	\$1,770,579.16
1030 - Maintenance Salaries	\$380,591.02	\$380,591.02	\$368,610.53
1250 - Custodial Substitutes	\$0.00	\$24,242.88	\$6,705.21
1320 - Overtime Salaries	\$30,500.00	\$87,624.93	\$68,300.66
2210 - Life Insurance	\$1,683.50	\$1,638.00	\$1,603.00
2220 - Health Insurance	\$387,483.46	\$402,956.30	\$369,223.68
2230 - Dental Insurance	\$19,318.78	\$18,944.38	\$17,173.02
3120 - Professional Development	\$2,000.00	\$2,000.00	\$3,520.95
3160 - Web Based Programs	\$9,900.00	\$7,500.00	\$0.00
3190 - Professional Services	\$539,000.00	\$546,250.00	\$583,254.48
3210 - Garbage/Recycling/Pest Serv.	\$65,000.00	\$65,000.00	\$71,024.25
3230 - Repair & Maintenance Services	\$410,000.00	\$520,000.00	\$408,448.63
3250 - Rental Equipment/Land	\$10,000.00	\$15,000.00	\$33,473.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$1,000.00	\$839.65
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$3,465.00
3700 - Water/Sewer Fees	\$112,000.00	\$112,000.00	\$78,737.42
4100 - General Supplies	\$550,000.00	\$300,000.00	\$178,901.84
4650 - Natural Gas	\$240,000.00	\$175,000.00	\$255,109.35
4660 - Electricity	\$500,000.00	\$550,000.00	\$371,631.59
4810 - Painting Supplies	\$15,000.00	\$15,000.00	\$9,789.71



## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
4840 - Plumbing Supplies	\$25,000.00	\$30,000.00	\$19,234.43
4850 - Custodial Supplies	\$175,000.00	\$110,000.00	\$128,608.86
4860 - Electrical Supplies	\$20,000.00	\$20,000.00	\$13,277.04
4870 - Maintenance Supplies	\$35,000.00	\$35,000.00	\$22,266.53
5530 - Capital Equipment >\$1,500	\$200,000.00	\$156,000.00	\$132,420.78
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$40,000.00	\$65,920.73
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$5,822,823.24</b>	<b>\$5,563,821.97</b>	<b>\$5,038,288.48</b>
2543 - Care & Upkeep of Grounds			
1030 - Maintenance Salaries	\$116,779.15	\$118,724.62	\$113,893.83
1320 - Overtime Salaries	\$5,000.00	\$351.24	\$3,815.45
2210 - Life Insurance	\$91.00	\$91.00	\$87.50
2220 - Health Insurance	\$20,296.64	\$18,845.82	\$18,120.32
2230 - Dental Insurance	\$986.44	\$936.56	\$900.50
3190 - Professional Services	\$100,000.00	\$129,097.00	\$112,904.70
3230 - Repair & Maintenance Services	\$20,000.00	\$17,500.00	\$18,559.07
3250 - Rental Equipment/Land	\$7,500.00	\$2,500.00	\$5,158.76
3260 - Equipment Leasing	\$12,000.00	\$12,000.00	\$3,480.44
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$990.00
4100 - General Supplies	\$100,000.00	\$75,000.00	\$98,778.01
5530 - Capital Equipment >\$1,500	\$15,000.00	\$197,000.00	\$149,985.91
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$3,349.00
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$398,973.23</b>	<b>\$573,366.24</b>	<b>\$530,023.49</b>
2545 - Care & Upkeep of Vehicles			
3230 - Repair & Maintenance Services	\$8,500.00	\$8,500.00	\$4,997.52
4100 - General Supplies	\$5,000.00	\$5,000.00	\$244.60
4640 - Gasoline/Diesel Fuel	\$40,000.00	\$10,000.00	\$34,966.43
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$2,500.00	\$0.00
<b>2545 - Care &amp; Upkeep of Vehicles Total:</b>	<b>\$56,000.00</b>	<b>\$26,000.00</b>	<b>\$40,208.55</b>
2546 - Security Services			
3160 - Web Based Programs	\$12,100.00	\$7,000.00	\$11,977.55
3190 - Professional Services	\$75,000.00	\$75,000.00	\$51,177.19
3230 - Repair & Maintenance Services	\$5,000.00	\$5,000.00	\$861.36
4100 - General Supplies	\$15,000.00	\$15,000.00	\$6,081.44
5530 - Capital Equipment >\$1,500	\$50,000.00	\$50,000.00	\$0.00
<b>2546 - Security Services Total:</b>	<b>\$157,100.00</b>	<b>\$152,000.00</b>	<b>\$70,097.54</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????????

Account Type: Expenditure

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2547 - Warehouse Services			
1020 - Custodial Salaries	\$45,073.27	\$43,944.06	\$42,118.25
1320 - Overtime Salaries	\$0.00	\$500.00	\$141.08
2210 - Life Insurance	\$45.50	\$45.50	\$43.75
2220 - Health Insurance	\$19,904.04	\$18,481.34	\$17,769.87
2230 - Dental Insurance	\$493.22	\$468.28	\$450.25
<b>2547 - Warehouse Services Total:</b>	<b>\$65,516.03</b>	<b>\$63,439.18</b>	<b>\$60,523.20</b>
4190 - Payments In-State Governments			
3190 - Professional Services	\$0.00	\$3,600.00	\$3,585.15
<b>4190 - Payments In-State Governments Total:</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,585.15</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>\$6,754,418.90</b>	<b>\$6,580,423.84</b>	<b>\$5,927,512.14</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

30 - Debt Services Fund			
0000 - Undesignated			
5200 - Interest on Debt			
6200 - Interest	\$335,525.00	\$425,025.00	\$425,025.00
<b>5200 - Interest on Debt Total:</b>	<b>\$335,525.00</b>	<b>\$425,025.00</b>	<b>\$425,025.00</b>
5270 - Capital Lease Interest			
6200 - Interest	\$5,907.65	\$16,282.00	\$17,197.40
<b>5270 - Capital Lease Interest Total:</b>	<b>\$5,907.65</b>	<b>\$16,282.00</b>	<b>\$17,197.40</b>
5300 - Principal - Long-term Debt			
6100 - Redemption of Principal	\$2,565,000.00	\$2,430,000.00	\$2,430,000.00
<b>5300 - Principal - Long-term Debt Total:</b>	<b>\$2,565,000.00</b>	<b>\$2,430,000.00</b>	<b>\$2,430,000.00</b>
5370 - Capital Lease Principal			
6100 - Redemption of Principal	\$171,499.24	\$140,278.00	\$144,025.82
<b>5370 - Capital Lease Principal Total:</b>	<b>\$171,499.24</b>	<b>\$140,278.00</b>	<b>\$144,025.82</b>
5400 - Debt Service Other			
6400 - Dues & Fees	\$3,000.00	\$4,000.00	\$2,760.00
<b>5400 - Debt Service Other Total:</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$2,760.00</b>
<b>30 - Debt Services Fund Total:</b>	<b>\$3,080,931.89</b>	<b>\$3,015,585.00</b>	<b>\$3,019,008.22</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

40 - Transportation Fund			
0000 - Undesignated			
2550 - Transportation Services			
1080 - Admin. Support Salaries	\$21,243.61	\$20,644.78	\$19,854.90
1100 - Certified Staff Salaries	\$0.00	\$5,900.00	\$0.00
1320 - Overtime Salaries	\$0.00	\$500.00	\$7.78
2210 - Life Insurance	\$22.88	\$22.88	\$22.00
3160 - Web Based Programs	\$20,000.00	\$32,000.00	\$16,282.65
3190 - Professional Services	\$5,000.00	\$10,000.00	\$0.00
3300 - Contracted Transportation	\$1,328,000.00	\$1,343,000.00	\$207,496.29
3310 - Transportation Special Ed.	\$2,040,850.00	\$1,732,600.00	\$2,148,192.32
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$985,048.53
3410 - Telephone Expense	\$660.00	\$660.00	\$495.00
4100 - General Supplies	\$0.00	\$500.00	\$0.00
<b>2550 - Transportation Services Total:</b>	<b>\$3,416,276.49</b>	<b>\$3,146,327.66</b>	<b>\$3,377,399.47</b>
3700 - Parochial/Private Services			
3300 - Contracted Transportation	\$135,000.00	\$135,000.00	\$99,887.28
<b>3700 - Parochial/Private Services Total:</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$99,887.28</b>
4120 - Sp. Ed. Services			
3310 - Transportation Special Ed.	\$25,000.00	\$14,000.00	\$22,744.53
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$25,000.00</b>	<b>\$14,000.00</b>	<b>\$22,744.53</b>
<b>40 - Transportation Fund Total:</b>	<b>\$3,576,276.49</b>	<b>\$3,295,327.66</b>	<b>\$3,500,031.28</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
50 - Municipal Retirement Fund			
0000 - Undesignated			
1110 - Elementary Education			
2120 - IMRF	\$9,470.18	\$40,000.00	\$6,842.27
<b>1110 - Elementary Education Total:</b>	<b>\$9,470.18</b>	<b>\$40,000.00</b>	<b>\$6,842.27</b>
1120 - Middle School Education			
2120 - IMRF	\$0.00	\$35,270.02	\$303.64
<b>1120 - Middle School Education Total:</b>	<b>\$0.00</b>	<b>\$35,270.02</b>	<b>\$303.64</b>
1200 - Special Education			
2120 - IMRF	\$259,287.50	\$202,383.03	\$226,379.52
<b>1200 - Special Education Total:</b>	<b>\$259,287.50</b>	<b>\$202,383.03</b>	<b>\$226,379.52</b>
1225 - Pre-K Special Education			
2120 - IMRF	\$37,077.94	\$31,620.87	\$35,345.46
<b>1225 - Pre-K Special Education Total:</b>	<b>\$37,077.94</b>	<b>\$31,620.87</b>	<b>\$35,345.46</b>
1250 - Remedial Programs			
2120 - IMRF	\$0.00	\$0.00	\$12.44
<b>1250 - Remedial Programs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.44</b>
1510 - Clubs			
2120 - IMRF	\$0.00	\$55.93	\$1,188.80
<b>1510 - Clubs Total:</b>	<b>\$0.00</b>	<b>\$55.93</b>	<b>\$1,188.80</b>
1520 - Interscholastic Athletics			
2120 - IMRF	\$0.00	\$260.88	\$1,659.67
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$0.00</b>	<b>\$260.88</b>	<b>\$1,659.67</b>
1600 - WOW Program			
2120 - IMRF	\$0.00	\$1,049.06	\$1,049.06
<b>1600 - WOW Program Total:</b>	<b>\$0.00</b>	<b>\$1,049.06</b>	<b>\$1,049.06</b>
1601 - Early Start of Year Program			
2120 - IMRF	\$0.00	\$1,613.35	\$1,613.35
<b>1601 - Early Start of Year Program Total:</b>	<b>\$0.00</b>	<b>\$1,613.35</b>	<b>\$1,613.35</b>
1650 - Channels of Challenge Program			
2120 - IMRF	\$0.00	\$0.00	\$836.19
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836.19</b>
2112 - Attendance Services			
2120 - IMRF	\$0.00	\$100.28	\$100.28
<b>2112 - Attendance Services Total:</b>	<b>\$0.00</b>	<b>\$100.28</b>	<b>\$100.28</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(estimate)</small>	FY1920 Budget	FY19-20 Actuals
2130 - Health Services			
2120 - IMRF	\$42,085.53	\$36,285.26	\$40,834.25
<b>2130 - Health Services Total:</b>	<b>\$42,085.53</b>	<b>\$36,285.26</b>	<b>\$40,834.25</b>
2131 - OT/PT Services			
2120 - IMRF	\$67,235.96	\$53,460.30	\$59,819.33
<b>2131 - OT/PT Services Total:</b>	<b>\$67,235.96</b>	<b>\$53,460.30</b>	<b>\$59,819.33</b>
2140 - Psychological Services			
2120 - IMRF	\$7,485.91	\$6,402.75	\$6,790.41
<b>2140 - Psychological Services Total:</b>	<b>\$7,485.91</b>	<b>\$6,402.75</b>	<b>\$6,790.41</b>
2190 - Other Support Services			
2120 - IMRF	\$0.00	\$0.00	\$7.95
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.95</b>
2191 - Lunchroom Supervision			
2120 - IMRF	\$0.00	\$14.43	\$16,530.49
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$0.00</b>	<b>\$14.43</b>	<b>\$16,530.49</b>
2192 - Outside Supervision			
2120 - IMRF	\$0.00	\$0.00	\$691.68
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.68</b>
2210 - Improvement of Instruction			
2120 - IMRF	\$18,586.60	\$16,371.00	\$17,062.84
<b>2210 - Improvement of Instruction Total:</b>	<b>\$18,586.60</b>	<b>\$16,371.00</b>	<b>\$17,062.84</b>
2222 - Learning Resource Center			
2120 - IMRF	\$25,384.16	\$20,877.51	\$22,112.65
<b>2222 - Learning Resource Center Total:</b>	<b>\$25,384.16</b>	<b>\$20,877.51</b>	<b>\$22,112.65</b>
2225 - Comp. Assist. Instruct. Serv.			
2120 - IMRF	\$77,296.76	\$63,880.54	\$69,816.11
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$77,296.76</b>	<b>\$63,880.54</b>	<b>\$69,816.11</b>
2320 - Office of the Superintendent			
2120 - IMRF	\$7,681.70	\$6,159.90	\$6,737.18
<b>2320 - Office of the Superintendent Total:</b>	<b>\$7,681.70</b>	<b>\$6,159.90</b>	<b>\$6,737.18</b>
2330 - Special Area Administration			
2120 - IMRF	\$14,329.63	\$11,911.97	\$12,385.18
<b>2330 - Special Area Administration Total:</b>	<b>\$14,329.63</b>	<b>\$11,911.97</b>	<b>\$12,385.18</b>
2410 - Office of the Principal			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2120 - IMRF	\$58,900.60	\$56,044.68	\$56,114.74
<b>2410 - Office of the Principal Total:</b>	<b>\$58,900.60</b>	<b>\$56,044.68</b>	<b>\$56,114.74</b>
2520 - Fiscal Services			
2120 - IMRF	\$51,565.26	\$45,842.34	\$47,573.11
<b>2520 - Fiscal Services Total:</b>	<b>\$51,565.26</b>	<b>\$45,842.34</b>	<b>\$47,573.11</b>
2541 - O&M Service Area Direction			
2120 - IMRF	\$20,385.05	\$17,403.49	\$18,093.89
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$20,385.05</b>	<b>\$17,403.49</b>	<b>\$18,093.89</b>
2542 - Care & Upkeep of Buildings			
2120 - IMRF	\$287,155.38	\$240,551.29	\$256,124.13
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$287,155.38</b>	<b>\$240,551.29</b>	<b>\$256,124.13</b>
2543 - Care & Upkeep of Grounds			
2120 - IMRF	\$14,527.48	\$12,669.74	\$13,542.42
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$14,527.48</b>	<b>\$12,669.74</b>	<b>\$13,542.42</b>
2547 - Warehouse Services			
2120 - IMRF	\$5,607.15	\$4,675.77	\$4,860.35
<b>2547 - Warehouse Services Total:</b>	<b>\$5,607.15</b>	<b>\$4,675.77</b>	<b>\$4,860.35</b>
2550 - Transportation Services			
2120 - IMRF	\$2,642.65	\$2,196.72	\$2,285.46
<b>2550 - Transportation Services Total:</b>	<b>\$2,642.65</b>	<b>\$2,196.72</b>	<b>\$2,285.46</b>
2633 - Information Services			
2120 - IMRF	\$8,334.83	\$6,557.50	\$6,838.92
<b>2633 - Information Services Total:</b>	<b>\$8,334.83</b>	<b>\$6,557.50</b>	<b>\$6,838.92</b>
2640 - Human Resources			
2120 - IMRF	\$17,029.48	\$19,346.61	\$19,401.48
<b>2640 - Human Resources Total:</b>	<b>\$17,029.48</b>	<b>\$19,346.61</b>	<b>\$19,401.48</b>
3200 - Community Recreation Services			
2120 - IMRF	\$0.00	\$0.00	\$549.86
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.86</b>
3500 - Extended Day Kindergarten			
2120 - IMRF	\$11,077.32	\$12,685.34	\$13,476.90
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$11,077.32</b>	<b>\$12,685.34</b>	<b>\$13,476.90</b>
<b>50 - Municipal Retirement Fund Total:</b>	<b>\$1,043,147.07</b>	<b>\$945,690.56</b>	<b>\$966,980.01</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
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FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
51 - Social Security/Medicare Fund			
0000 - Undesignated			
1110 - Elementary Education			
2130 - FICA	\$4,170.88	\$75,051.85	\$3,166.77
2140 - Medicare	\$160,183.07	\$175,865.37	\$148,276.43
<b>1110 - Elementary Education Total:</b>	<b>\$164,353.95</b>	<b>\$250,917.22</b>	<b>\$151,443.20</b>
1111 - Response to Intervention			
2140 - Medicare	\$40,082.31	\$39,195.40	\$37,180.45
<b>1111 - Response to Intervention Total:</b>	<b>\$40,082.31</b>	<b>\$39,195.40</b>	<b>\$37,180.45</b>
1112 - General Music			
2140 - Medicare	\$14,457.20	\$14,680.11	\$14,399.59
<b>1112 - General Music Total:</b>	<b>\$14,457.20</b>	<b>\$14,680.11</b>	<b>\$14,399.59</b>
1113 - Art Program			
2140 - Medicare	\$14,141.74	\$13,882.82	\$13,493.24
<b>1113 - Art Program Total:</b>	<b>\$14,141.74</b>	<b>\$13,882.82</b>	<b>\$13,493.24</b>
1114 - Instrumental Music			
2140 - Medicare	\$7,511.91	\$7,744.02	\$7,732.46
<b>1114 - Instrumental Music Total:</b>	<b>\$7,511.91</b>	<b>\$7,744.02</b>	<b>\$7,732.46</b>
1116 - Physical Education Program			
2140 - Medicare	\$31,827.21	\$29,112.95	\$29,327.16
<b>1116 - Physical Education Program Total:</b>	<b>\$31,827.21</b>	<b>\$29,112.95</b>	<b>\$29,327.16</b>
1117 - Chorus Program			
2130 - FICA	\$0.00	\$4.79	\$6.78
2140 - Medicare	\$0.00	\$128.08	\$167.07
<b>1117 - Chorus Program Total:</b>	<b>\$0.00</b>	<b>\$132.87</b>	<b>\$173.85</b>
1119 - Foreign Language			
2140 - Medicare	\$16,093.03	\$16,118.36	\$15,667.56
<b>1119 - Foreign Language Total:</b>	<b>\$16,093.03</b>	<b>\$16,118.36</b>	<b>\$15,667.56</b>
1120 - Middle School Education			
2130 - FICA	\$0.00	\$25,084.85	(\$27.14)
2140 - Medicare	\$82,670.13	\$81,018.44	\$80,651.06
<b>1120 - Middle School Education Total:</b>	<b>\$82,670.13</b>	<b>\$106,103.29</b>	<b>\$80,623.92</b>
1130 - Reg. Ed. Curriculum Specialist			
2140 - Medicare	\$4,877.78	\$5,304.48	\$4,954.88
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	<b>\$4,877.78</b>	<b>\$5,304.48</b>	<b>\$4,954.88</b>



## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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Account Type: Expenditure

Print accounts with zero balance   
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FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1200 - Special Education			
2130 - FICA	\$119,325.25	\$116,717.30	\$120,341.61
2140 - Medicare	\$74,841.67	\$71,732.24	\$72,831.40
<b>1200 - Special Education Total:</b>	<b>\$194,166.92</b>	<b>\$188,449.54</b>	<b>\$193,173.01</b>
1225 - Pre-K Special Education			
2130 - FICA	\$17,761.15	\$17,651.95	\$18,948.75
2140 - Medicare	\$9,728.56	\$9,901.16	\$10,124.87
<b>1225 - Pre-K Special Education Total:</b>	<b>\$27,489.71</b>	<b>\$27,553.11</b>	<b>\$29,073.62</b>
1250 - Remedial Programs			
2130 - FICA	\$0.00	\$0.00	\$6.49
2140 - Medicare	\$1,410.04	\$110.78	\$1,492.97
<b>1250 - Remedial Programs Total:</b>	<b>\$1,410.04</b>	<b>\$110.78</b>	<b>\$1,499.46</b>
1410 - Industrial Arts			
2140 - Medicare	\$4,155.41	\$5,714.16	\$5,508.07
<b>1410 - Industrial Arts Total:</b>	<b>\$4,155.41</b>	<b>\$5,714.16</b>	<b>\$5,508.07</b>
1412 - Family & Consumer Science			
2140 - Medicare	\$6,329.35	\$5,070.04	\$4,858.83
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$6,329.35</b>	<b>\$5,070.04</b>	<b>\$4,858.83</b>
1413 - Health			
2140 - Medicare	\$5,634.14	\$5,280.88	\$4,824.68
<b>1413 - Health Total:</b>	<b>\$5,634.14</b>	<b>\$5,280.88</b>	<b>\$4,824.68</b>
1510 - Clubs			
2130 - FICA	\$0.00	\$20.86	\$642.65
2140 - Medicare	\$0.00	\$508.11	\$1,642.94
<b>1510 - Clubs Total:</b>	<b>\$0.00</b>	<b>\$528.97</b>	<b>\$2,285.59</b>
1520 - Interscholastic Athletics			
2130 - FICA	\$0.00	\$145.20	\$772.90
2140 - Medicare	\$0.00	\$567.88	\$1,310.02
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$0.00</b>	<b>\$713.08</b>	<b>\$2,082.92</b>
1530 - Intramurals			
2140 - Medicare	\$0.00	\$110.84	\$218.24
<b>1530 - Intramurals Total:</b>	<b>\$0.00</b>	<b>\$110.84</b>	<b>\$218.24</b>
1600 - WOW Program			
2130 - FICA	\$0.00	\$1,643.18	\$1,643.18

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2140 - Medicare	\$0.00	\$1,276.58	\$1,276.58
<b>1600 - WOW Program Total:</b>	<b>\$0.00</b>	<b>\$2,919.76</b>	<b>\$2,919.76</b>
1601 - Early Start of Year Program			
2130 - FICA	\$0.00	\$1,584.96	\$1,584.96
2140 - Medicare	\$0.00	\$839.66	\$843.37
<b>1601 - Early Start of Year Program Total:</b>	<b>\$0.00</b>	<b>\$2,424.62</b>	<b>\$2,428.33</b>
1650 - Channels of Challenge Program			
2130 - FICA	\$0.00	\$0.00	\$503.00
2140 - Medicare	\$23,029.08	\$23,193.49	\$21,901.52
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$23,029.08</b>	<b>\$23,193.49</b>	<b>\$22,404.52</b>
1800 - Bilingual Program			
2140 - Medicare	\$10,265.35	\$10,258.58	\$9,907.46
<b>1800 - Bilingual Program Total:</b>	<b>\$10,265.35</b>	<b>\$10,258.58</b>	<b>\$9,907.46</b>
2112 - Attendance Services			
2130 - FICA	\$0.00	\$52.29	\$52.29
2140 - Medicare	\$0.00	\$12.23	\$12.23
<b>2112 - Attendance Services Total:</b>	<b>\$0.00</b>	<b>\$64.52</b>	<b>\$64.52</b>
2113 - Social Work			
2140 - Medicare	\$14,005.69	\$13,942.10	\$13,076.18
<b>2113 - Social Work Total:</b>	<b>\$14,005.69</b>	<b>\$13,942.10</b>	<b>\$13,076.18</b>
2120 - Guidance Services			
2140 - Medicare	\$2,822.04	\$2,726.92	\$2,623.40
<b>2120 - Guidance Services Total:</b>	<b>\$2,822.04</b>	<b>\$2,726.92</b>	<b>\$2,623.40</b>
2130 - Health Services			
2130 - FICA	\$18,823.81	\$19,323.31	\$21,610.84
2140 - Medicare	\$6,676.55	\$7,009.96	\$7,814.51
<b>2130 - Health Services Total:</b>	<b>\$25,500.36</b>	<b>\$26,333.27</b>	<b>\$29,425.35</b>
2131 - OT/PT Services			
2130 - FICA	\$26,014.85	\$24,050.69	\$24,796.41
2140 - Medicare	\$7,364.82	\$6,912.54	\$6,981.16
<b>2131 - OT/PT Services Total:</b>	<b>\$33,379.67</b>	<b>\$30,963.23</b>	<b>\$31,777.57</b>
2132 - Assistive Tech			
2140 - Medicare	\$1,040.78	\$1,007.34	\$968.59
<b>2132 - Assistive Tech Total:</b>	<b>\$1,040.78</b>	<b>\$1,007.34</b>	<b>\$968.59</b>
2140 - Psychological Services			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ?????????????????????????????

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Print accounts with zero balance   
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  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2130 - FICA	\$4,982.07	\$4,947.63	\$4,780.81
2140 - Medicare	\$8,755.03	\$8,536.23	\$8,200.75
<b>2140 - Psychological Services Total:</b>	<b>\$13,737.10</b>	<b>\$13,483.86</b>	<b>\$12,981.56</b>
2150 - Speech & Hearing Services			
2140 - Medicare	\$20,697.18	\$20,626.13	\$18,591.97
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$20,697.18</b>	<b>\$20,626.13</b>	<b>\$18,591.97</b>
2190 - Other Support Services			
2130 - FICA	\$0.00	\$0.00	\$18.68
2140 - Medicare	\$0.00	\$0.00	\$4.40
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.08</b>
2191 - Lunchroom Supervision			
2130 - FICA	\$0.00	\$883.95	\$22,821.36
2140 - Medicare	\$0.00	\$206.71	\$9,448.54
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$0.00</b>	<b>\$1,090.66</b>	<b>\$32,269.90</b>
2192 - Outside Supervision			
2130 - FICA	\$0.00	\$0.00	\$365.15
2140 - Medicare	\$0.00	\$0.00	\$2,206.13
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,571.28</b>
2210 - Improvement of Instruction			
2130 - FICA	\$7,989.53	\$8,021.34	\$7,861.33
2140 - Medicare	\$4,393.74	\$4,718.10	\$5,737.79
<b>2210 - Improvement of Instruction Total:</b>	<b>\$12,383.27</b>	<b>\$12,739.44</b>	<b>\$13,599.12</b>
2212 - QIT			
2140 - Medicare	\$0.00	\$67.07	\$57.14
<b>2212 - QIT Total:</b>	<b>\$0.00</b>	<b>\$67.07</b>	<b>\$57.14</b>
2222 - Learning Resource Center			
2130 - FICA	\$9,819.70	\$9,401.13	\$9,522.14
2140 - Medicare	\$11,748.97	\$11,177.63	\$11,131.89
<b>2222 - Learning Resource Center Total:</b>	<b>\$21,568.67</b>	<b>\$20,578.76</b>	<b>\$20,654.03</b>
2225 - Comp. Assist. Instruct. Serv.			
2130 - FICA	\$35,459.07	\$37,087.83	\$35,239.57
2140 - Medicare	\$18,298.17	\$19,195.21	\$17,306.00
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$53,757.24</b>	<b>\$56,283.04</b>	<b>\$52,545.57</b>
2320 - Office of the Superintendent			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

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Print accounts with zero balance     
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  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
2130 - FICA	\$3,777.72	\$3,528.51	\$3,567.56
2140 - Medicare	\$3,872.98	\$3,810.44	\$3,707.74
<b>2320 - Office of the Superintendent Total:</b>	<b>\$7,650.70</b>	<b>\$7,338.95</b>	<b>\$7,275.30</b>
2330 - Special Area Administration			
2130 - FICA	\$6,702.01	\$6,583.15	\$6,466.47
2140 - Medicare	\$8,247.46	\$9,407.44	\$9,091.05
<b>2330 - Special Area Administration Total:</b>	<b>\$14,949.47</b>	<b>\$15,990.59</b>	<b>\$15,557.52</b>
2410 - Office of the Principal			
2130 - FICA	\$25,344.23	\$28,505.03	\$27,013.14
2140 - Medicare	\$28,138.08	\$31,936.00	\$30,656.21
<b>2410 - Office of the Principal Total:</b>	<b>\$53,482.31</b>	<b>\$60,441.03</b>	<b>\$57,669.35</b>
2510 - Direction of Business Support			
2140 - Medicare	\$2,656.42	\$2,649.52	\$2,552.68
<b>2510 - Direction of Business Support Total:</b>	<b>\$2,656.42</b>	<b>\$2,649.52</b>	<b>\$2,552.68</b>
2520 - Fiscal Services			
2130 - FICA	\$25,068.14	\$25,764.67	\$25,204.49
2140 - Medicare	\$5,862.72	\$6,025.55	\$5,894.45
<b>2520 - Fiscal Services Total:</b>	<b>\$30,930.86</b>	<b>\$31,790.22</b>	<b>\$31,098.94</b>
2541 - O&M Service Area Direction			
2130 - FICA	\$9,708.40	\$9,708.63	\$8,642.35
2140 - Medicare	\$2,270.33	\$2,270.38	\$2,190.42
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$11,978.73</b>	<b>\$11,979.01</b>	<b>\$10,832.77</b>
2542 - Care & Upkeep of Buildings			
2130 - FICA	\$137,938.58	\$136,201.18	\$134,832.88
2140 - Medicare	\$32,259.52	\$31,852.92	\$31,533.36
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$170,198.10</b>	<b>\$168,054.10</b>	<b>\$166,366.24</b>
2543 - Care & Upkeep of Grounds			
2130 - FICA	\$7,096.17	\$7,270.65	\$7,178.82
2140 - Medicare	\$1,659.58	\$1,700.34	\$1,678.88
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$8,755.75</b>	<b>\$8,970.99</b>	<b>\$8,857.70</b>
2546 - Security Services			
2130 - FICA	\$0.00	\$0.00	\$14.88
2140 - Medicare	\$0.00	\$0.00	\$19.14
<b>2546 - Security Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.02</b>
2547 - Warehouse Services			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

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Print accounts with zero balance     
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  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (Actuals)	FY1920 Budget	FY19-20 Actuals
2130 - FICA	\$2,456.48	\$2,413.80	\$2,326.31
2140 - Medicare	\$574.60	\$564.47	\$544.03
<b>2547 - Warehouse Services Total:</b>	<b>\$3,031.08</b>	<b>\$2,978.27</b>	<b>\$2,870.34</b>
2550 - Transportation Services			
2130 - FICA	\$1,255.28	\$1,280.11	\$1,202.94
2140 - Medicare	\$293.54	\$299.39	\$281.33
<b>2550 - Transportation Services Total:</b>	<b>\$1,548.82</b>	<b>\$1,579.50</b>	<b>\$1,484.27</b>
2633 - Information Services			
2130 - FICA	\$3,965.27	\$3,948.19	\$3,796.19
2140 - Medicare	\$927.42	\$923.35	\$887.80
<b>2633 - Information Services Total:</b>	<b>\$4,892.69</b>	<b>\$4,871.54</b>	<b>\$4,683.99</b>
2640 - Human Resources			
2130 - FICA	\$8,251.61	\$15,613.61	\$16,113.34
2140 - Medicare	\$4,262.44	\$10,362.73	\$10,467.50
<b>2640 - Human Resources Total:</b>	<b>\$12,514.05</b>	<b>\$25,976.34</b>	<b>\$26,580.84</b>
3200 - Community Recreation Services			
2130 - FICA	\$0.00	\$0.00	\$403.41
2140 - Medicare	\$0.00	\$0.00	\$94.33
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497.74</b>
3500 - Extended Day Kindergarten			
2130 - FICA	\$4,716.70	\$7,560.62	\$6,732.49
2140 - Medicare	\$3,060.24	\$4,048.86	\$4,118.57
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$7,776.94</b>	<b>\$11,609.48</b>	<b>\$10,851.06</b>
3600 - Community Services			
2130 - FICA	\$0.00	\$0.00	\$1,478.35
2140 - Medicare	\$0.00	\$0.00	\$345.70
<b>3600 - Community Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,824.05</b>
3700 - Parochial/Private Services			
2140 - Medicare	\$3,857.92	\$3,001.55	\$3,019.17
<b>3700 - Parochial/Private Services Total:</b>	<b>\$3,857.92</b>	<b>\$3,001.55</b>	<b>\$3,019.17</b>
<b>51 - Social Security/Medicare Fund Total:</b>	<b>\$1,181,611.10</b>	<b>\$1,312,656.80</b>	<b>\$1,219,466.04</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????

Account Type: Expenditure

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

60 - Capital Projects Fund			
0000 - Undesignated			
2533 - Construction Services			
3110 - Architect Fees	\$497,000.00	\$762,500.00	\$454,538.85
3190 - Professional Services	\$0.00	\$65,000.00	\$224,234.93
3250 - Rental Equipment/Land	\$0.00	\$10,000.00	\$8,051.00
4100 - General Supplies	\$0.00	\$0.00	\$20,798.00
4870 - Maintenance Supplies	\$0.00	\$0.00	\$439.35
5530 - Capital Equipment >\$1,500	\$0.00	\$120,000.00	\$200,969.50
<b>2533 - Construction Services Total:</b>	<b>\$497,000.00</b>	<b>\$957,500.00</b>	<b>\$909,031.63</b>
2535 - Construction Manager			
3110 - Architect Fees	\$0.00	\$190,460.08	\$0.00
<b>2535 - Construction Manager Total:</b>	<b>\$0.00</b>	<b>\$190,460.08</b>	<b>\$0.00</b>
2536 - Facility Improvements			
5300 - Building Improvements	\$4,694,776.00	\$9,523,004.00	\$7,308,905.12
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$245,766.90
<b>2536 - Facility Improvements Total:</b>	<b>\$4,694,776.00</b>	<b>\$9,523,004.00</b>	<b>\$7,554,672.02</b>
<b>60 - Capital Projects Fund Total:</b>	<b>\$5,191,776.00</b>	<b>\$10,670,964.08</b>	<b>\$8,463,703.65</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

61 - Cap Projects Fund - 2017 Debt Certs

    0000 - Undesignated

        2533 - Construction Services

            3110 - Architect Fees

\$0.00                      \$0.00                      \$160,056.70

**2533 - Construction Services Total:**                      \$0.00                      \$0.00                      \$160,056.70

**61 - Cap Projects Fund - 2017 Debt Certs Total:**                      \$0.00                      \$0.00                      \$160,056.70

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

80 - Tort Fund			
0000 - Undesignated			
2362 - Workers Compensation			
3840 - Workers Compensation Insurance	\$302,716.00	\$327,572.00	\$327,572.00
<b>2362 - Workers Compensation Total:</b>		\$302,716.00	\$327,572.00
2363 - Unemployment Insurance			
2320 - Unemployment Compensation	\$0.00	\$0.00	\$12,588.68
3190 - Professional Services	\$2,500.00	\$1,000.00	\$1,250.00
<b>2363 - Unemployment Insurance Total:</b>		\$2,500.00	\$13,838.68
2364 - Liability Insurance			
3830 - Liability Insurance	\$94,834.00	\$71,997.50	\$74,725.00
<b>2364 - Liability Insurance Total:</b>		\$94,834.00	\$74,725.00
2367 - Loss Prevention			
3860 - Vaccinations	\$2,000.00	\$2,400.00	\$1,778.00
4100 - General Supplies	\$250.00	\$300.00	\$0.00
<b>2367 - Loss Prevention Total:</b>		\$2,250.00	\$1,778.00
2371 - Property Insurance			
3810 - Property Insurance	\$102,302.00	\$85,316.50	\$82,389.00
<b>2371 - Property Insurance Total:</b>		\$102,302.00	\$82,389.00
<b>80 - Tort Fund Total:</b>		\$504,602.00	\$488,586.00
		\$500,302.68	



Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ?????????????????????????????????

Account Type: Expenditure

- Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

Grand Total: \$89,533,474.33 \$92,235,460.46 \$85,998,464.73

End of Report

**APPROVAL OF RESOLUTION #1252 FISCAL YEAR 2020-21 TENTATIVE BUDGET**

**WHEREAS**, the Board of Education has reviewed and considered the 2020-21 Tentative Budget prepared by the Superintendent or designee; and

**WHEREAS**, the Board of Education is required to make the 2020-21 Tentative Budget available to public inspection and to hold at least one public hearing thereon prior to final action thereon by sec. 17-1 of the School code (105 ILCS 5/17-1);

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 64, COUNTY OF COOK, STATE OF ILLINOIS**, as follows:

**SECTION 1:** The Budget as prepared by the Superintendent or designee is hereby approved as a Tentative Budget only, in the form attached and made a part of the document.

**SECTION 2:** The Tentative Budget shall be made available in its tentative form to public inspection for at least 30 days prior to final action thereon.

**SECTION 3:** Notice of the availability of the tentative Budget for public inspection shall be given by publication in the Park Ridge Herald Advocate and Niles Spectator, being a newspaper published in this School District.

**SECTION 4:** A public hearing shall be held on the 2020-21 Tentative Budget on the **20th** day of **August 2020**, at the hour of 6:45 p.m. at Jefferson School, 8200 W Greendale Ave, Niles, Illinois.

**SECTION 5:** This Resolution shall be in full force and effect upon its adoption.

**ADOPTED** this 9<sup>th</sup> day of **July 2020**.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

## **NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, County of Cook, State of Illinois, that a tentative budget for said School District for the fiscal year beginning July 1, 2020, will be on file and conveniently available to public inspection at the Hendee Educational Service Center located at 164 S. Prospect Avenue, Park Ridge, Illinois or on the District's website at [www.D64.org](http://www.D64.org) from and after 9 A.M, on July 13, 2020.

Notice is further hereby given that a public hearing on said budget will be held at 6:45 P.M. on August 20, 2020. The Public Hearing will be held either at Jefferson School, 8200 W Greendale Ave, Niles, Illinois or, if needed due to pandemic social distancing requirements, by remote electronic means pursuant to procedures published with the agenda for the meeting on the District's website at [www.D64.org](http://www.D64.org).

Dated this 9<sup>th</sup> Day of July 2020.

Board of Education of Community Consolidated School District 64, in the County of Cook,  
State of Illinois.

Carol Sales, Secretary  
Board of Education

**2020-21 Financial Projections  
Updated 7/9/2020 Tentative Budget**

TOTAL OPERATING FUNDS								Attachment 1
	Audited Actuals 2018-19		Projected Budget 2019-20		Projected Budget 2020-21		Projected Budget 2021-22	Projected Budget 2021-22
<b>REVENUES:</b>								
Education Fund	\$ 63,792,420		\$ 67,120,901		\$ 68,465,130		\$ 70,114,211	\$ 70,255,652
Operations & Maintenance Fund	6,067,581		6,546,232		6,232,977		7,409,577	8,036,078
Transportation Fund	4,046,306		2,981,022		2,253,674		3,021,186	4,113,599
IMRF Fund	994,097		884,554		661,597		733,029	947,996
Social Security Fund	1,234,541		1,027,300		1,177,298		1,258,762	1,086,970
Working Cash Fund	670,385		550,051		575,196		593,000	593,000
Tort Fund	479,819		315,492		347,219		354,224	562,933
<b>TOTAL REVENUES</b>	<b>\$ 77,285,148</b>	<b>2.8%</b>	<b>\$ 79,425,552</b>	<b>0.4%</b>	<b>\$ 79,713,091</b>		<b>\$ 83,483,989</b>	<b>\$ 85,596,228</b>
<b>EXPENDITURES:</b>								
Education Fund	\$ 63,082,219		\$ 65,926,227		\$ 68,200,711		\$ 70,832,665	\$ 72,728,824
Operations & Maintenance Fund	6,388,007		6,580,424		6,754,419		6,854,618	7,001,384
Transportation Fund	3,212,831		3,295,328		3,576,277		3,684,542	3,795,048
IMRF Fund	942,483		945,690		1,043,147		1,053,579	1,064,114
Social Security Fund	1,242,160		1,312,657		1,181,611		1,193,427	1,205,361
Working Cash Fund	-		-		-		-	-
Tort Fund	541,025		488,586		504,602		519,740	524,937
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,408,726</b>	<b>4.2%</b>	<b>\$ 78,548,911</b>	<b>3.5%</b>	<b>\$ 81,260,767</b>		<b>\$ 84,138,570</b>	<b>\$ 86,319,669</b>
<b>EXCESS (DEFICIT) FOR YEAR</b>	<b>\$ 1,876,422</b>		<b>\$ 876,641</b>		<b>\$ (1,547,675)</b>		<b>\$ (654,581)</b>	<b>\$ (723,441)</b>
<b>Fund Transfers/Loans</b>								
<b>Other Financing Sources(Uses)</b>	<b>- 8,033,426</b>		<b>- 6,943,192</b>		<b>- 2,961,332</b>		<b>- 606,518</b>	<b>- 605,918</b>
<b>BALANCE, BEGINNING:</b>	<b>\$ 50,538,661</b>		<b>\$ 44,381,658</b>		<b>\$ 38,315,106</b>		<b>\$ 33,806,099</b>	<b>\$ 32,545,000</b>
<b>BALANCE, END-OF-YEAR</b>	<b>\$ 44,381,658</b>	<b>-13.7%</b>	<b>\$ 38,315,106</b>	<b>-11.8%</b>	<b>\$ 33,806,099</b>		<b>\$ 32,545,000</b>	<b>\$ 31,215,641</b>
<b>OPERATING FUND BALANCE:</b>	<b>58.85%</b>		<b>48.78%</b>		<b>41.60%</b>		<b>38.68%</b>	<b>36.16%</b>
<b>DAYS CASH ON HAND</b>	<b>215</b>		<b>178</b>		<b>152</b>		<b>141</b>	<b>132</b>
<b>BOARD POLICY: 120 DAYS CASH ON HAND, 33% FUND BALANCE</b>								

**Park Ridge - Niles School District 64**  
**Tentative Budget Summary 2020-21**

Fund	2020-21 Tentative Budget Revenues	2020-21 Tentative Budget Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2020-21 Tentative Budget Other Financing Sources/Uses	2020-21 Tentative Change in Fund Balance
(10) Education	\$ 68,465,130	\$ 68,200,711	\$ 264,419	\$ (2,177,407)	\$ (1,912,988)
(20) Operations & Maintenance	\$ 6,232,977	\$ 6,754,419	\$ (521,442)	\$ (783,925)	\$ (1,305,367)
(40) Transportation	\$ 2,253,674	\$ 3,576,277	\$ (1,322,603)	\$ -	\$ (1,322,603)
(50) Retirement (IMRF)	\$ 661,597	\$ 1,043,147	\$ (381,550)	\$ -	\$ (381,550)
(51) Retirement (Social Security)	\$ 1,177,298	\$ 1,181,611	\$ (4,313)	\$ -	\$ (4,313)
(70) Working Cash	\$ 575,196	\$ -	\$ 575,196	\$ -	\$ 575,196
(80) Tort Immunity	\$ 347,219	\$ 504,602	\$ (157,383)	\$ -	\$ (157,383)
<b>Total Operating Funds</b>	<b>\$ 79,713,091</b>	<b>\$ 81,260,767</b>	<b>\$ (1,547,676)</b>	<b>\$ (2,961,332)</b>	<b>\$ (4,509,008)</b>
(60) Capital Projects	\$ 14,140	\$ 5,191,776	\$ (5,177,636)	\$ 2,000,000	\$ (3,177,636)
(61) Capital Projects - 2017 Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Debt Service	\$ 1,088,475	\$ 3,080,932	\$ (1,992,457)	\$ 961,332	\$ (1,031,125)
<b>Total Non-Operating Funds</b>	<b>\$ 1,102,615</b>	<b>\$ 8,272,708</b>	<b>\$ (7,170,093)</b>	<b>\$ 2,961,332</b>	<b>\$ (4,208,761)</b>
<b>Total All Funds</b>	<b>\$ 80,815,706</b>	<b>\$ 89,533,475</b>	<b>\$ (8,717,769)</b>	<b>\$ -</b>	<b>\$ (8,717,769)</b>

Approval of Recommended Personnel Report

ACTION ITEM 20-07-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report for July 9, 2020, noting that the Personnel Report is based on the recommendation of the Superintendent and not upon the Board’s direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

July 9, 2020  
Personnel Report  
*Revised*

Anne Clark	Employ as Special Education Coordinator for District effective the first day that Special Education Coordinators are to report for the 2020-21 school year - \$80,000. Employment with the District is contingent on the results of the criminal history background check. If the results reveal convictions for crimes other than a misdemeanor, such conviction shall be a valid cause to terminate this agreement immediately.
Kim Clarkson	Employ as Instructional Technology Coach at Roosevelt School effective the first day teachers are scheduled to report for the 2020-2021 school year - salary is based on the 2019-2020 salary schedule; thus, it is subject to change once the 2020-2021 salary schedule is agreed upon - lane placement is contingent upon confirmation of education by official transcripts - MA, Step 1 - \$60,011. Employment with the District is contingent on the results of the criminal history background check. If the results reveal convictions for crimes other than a misdemeanor, such conviction shall be a valid cause to terminate this agreement immediately.
Paul Endre	Employ as Building Technologist at Washington School effective the first day building technologists are scheduled to report for the 2020-2021 school year - \$20.50 hourly. Employment with the District is contingent on the results of the criminal history background check. If the results reveal convictions for crimes other than a misdemeanor, such conviction shall be a valid cause to terminate this agreement immediately.
Addison Norris	Employ as Special Education Instructional Teacher at Field School effective the first day teachers are scheduled to report for the 2020-2021 school year - salary is based on the 2019-2020 salary schedule; thus, it is subject to change once the 2020-2021 salary schedule is agreed upon - lane placement is contingent upon confirmation of education by official transcripts - BA, Step 1 - \$52,175. Employment with the District is contingent on the results of the criminal history background check. If the results reveal convictions for crimes other than a misdemeanor, such conviction shall be a valid cause to terminate this agreement immediately.

Olivia Gembis	Employ as Special Education Resource Teacher at Washington School effective the first day teachers are scheduled to report for the 2020-2021 school year - salary is based on the 2019-2020 salary schedule; thus, it is subject to change once the 2020-2021 salary schedule is agreed upon - lane placement is contingent upon confirmation of education by official transcripts - MA, Step 1 - \$60,011. Employment with the District is contingent on the results of the criminal history background check. If the results reveal convictions for crimes other than a misdemeanor, such conviction shall be a valid cause to terminate this agreement immediately.
Theresa Zumba	Employ as Nurse at Lincoln School effective the first day nurses are scheduled to report for the 2020-2021 school year - salary is based on the 2019-2020 salary schedule; thus, it is subject to change once the 2020-2021 salary schedule is agreed upon - lane placement is contingent upon confirmation of education by official transcripts - BA, Step 1 - \$52,175. Employment with the District is contingent on the results of the criminal history background check. If the results reveal convictions for crimes other than a misdemeanor, such conviction shall be a valid cause to terminate this agreement immediately.
Alice Beauvais	Transfer from LRC Teaching Assistant at Emerson School to 10.5-month Office Associate at Emerson School effective the first day 10.5-month Office Associates are scheduled to report for the 2020-2021 school year - \$19.02 hourly.
Renee Fasanella	Resign as Special Education Teacher at Field School effective June 23, 2020.



Consent Agenda

ACTION ITEM 20-07-8

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for July 9, 2020, which includes: Bills, Payroll, and Benefits; Approval of Amended 2020-21 School Calendar; and the Destruction of Audio Closed Recordings.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 06/30/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1355 - 1356

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
--------------	------	---------	-------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$24,924.29
20	\$5,764.31
40	\$165.00
<b>Fund Totals:</b>	<b>\$30,853.60</b>

End of Report

<b>Disbursements Grand Total:</b>	<b>\$30,853.60</b>
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**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 03/01/2020 - 07/09/2020  
 Voucher Range: 1000 - 1004

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	07/09/2020	1003	Warehouse Direct	20.0000.2542.4850.209.00.000000	Face mask,disposable-Washingto	\$239.94	
NCB	07/09/2020	1003	Warehouse Direct	20.0000.2542.4850.220.00.000000	Cleaner,Stripper,Deodorant-Jefferson Schl.-Acct#	\$1,375.78	
NCB	07/09/2020	1003	Warehouse Direct	20.0000.2542.4850.203.00.000000	Cleaner,Soap,Disinfectant-Fi eld Schl.-Acct# M526750	\$2,529.67	
						Check Total:	\$5,464.39
133616	07/09/2020	1000	Zoom Video Communications	10.0000.2225.3160.000.00.000000	Subscription - Educational Annual. Effective date	\$1,800.00	
						Check Total:	\$1,800.00
						Bank Total:	\$2,053,935.38

**Voided Checks**

133612	07/09/2020	1000	Seal Of Illinois	VOID	10.0000.0431.0000.000.00.000000	VOID: The invoice is incorrect	\$2,284.10	
							Check Total:	\$2,284.10
							Voided Checks Total:	\$2,284.10

<u>Fund</u>	<u>Amount</u>
10	\$1,777,863.36
20	\$192,776.83
30	\$12,859.05
40	\$6.74
60	\$70,429.40
<b>Fund Totals:</b>	<b>\$2,053,935.38</b>

End of Report

Disbursements Grand Total: \$2,053,935.38

**Community Consolidated School District No. 64**

**Fund Balances**

Fiscal Year: 2019-2020

Month: June  
 Year: 2020  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education Fund	\$29,724,418.89	\$66,470,422.28	(\$64,373,351.83)	(\$168,332.92)	\$31,653,156.42
20	Operations & Maintenance Fund	\$7,366,731.80	\$6,854,870.74	(\$6,058,747.56)	(\$4,788,325.00)	\$3,374,529.98
30	Debt Services Fund	\$3,729,094.25	\$2,059,120.01	(\$3,019,008.22)	\$956,657.92	\$3,725,863.96
40	Transportation Fund	\$4,482,399.57	\$2,628,066.95	(\$3,509,136.38)	(\$2,000,000.00)	\$1,601,330.14
50	Municipal Retirement Fund	\$937,572.83	\$886,004.36	(\$1,002,811.96)	\$0.00	\$820,765.23
51	Social Security/Medicare Fund	\$816,625.05	\$1,017,431.87	(\$1,264,612.80)	\$0.00	\$569,444.12
60	Capital Projects Fund	\$5,640,794.22	\$45,121.68	(\$8,588,158.65)	\$6,000,000.00	\$3,097,757.25
61	Cap Projects Fund - 2017 Debt Certs	\$157,881.04	\$2,175.66	(\$160,056.70)	\$0.00	\$0.00
70	Working Cash Fund	\$247,831.27	\$555,480.62	\$0.00	\$0.00	\$803,311.89
80	Tort Fund	\$806,078.18	\$305,039.15	(\$500,302.68)	\$0.00	\$610,814.65
<b>Grand Total:</b>		<b>\$53,909,427.10</b>	<b>\$80,823,733.32</b>	<b>(\$88,476,186.78)</b>	<b>\$0.00</b>	<b>\$46,256,973.64</b>

End of Report

This Report Can be Viewed on the

[Financial Data Current](#)

To: Board of Education  
From: Dr. Eric Olson, Superintendent  
Date: July 9, 2020  
Re: Approval of Amended 2020-21 School Calendar

As presented at the June 22, 2020 Board meeting, the administration has amended the 2020-21 school calendar (see attachment) previously approved by the Board in December of 2019, to reflect the November 3, 2020, new State Holiday instituted by a bill signed into law by Governor Pritzker.

An additional day of attendance has been added to the beginning of the year, making Monday, August 24, and Tuesday, 25, 2020 Institute Days, and the first day of school Wednesday, August 26, 2020.

With November 3, 2020, a State Holiday and State public schools closed, the previously scheduled Institute Day on that date has been moved to Tuesday, April 6, 2021. There will, therefore, be no student attendance on April 6, 2021, ensuring the safety of all students during an election day when all school buildings are used as polling places.

All changes comply with the current Illinois State Board of Education (ISBE) requirements.

2020-21 Calendar - Amended

**SCHOOL DISTRICT 64 PARK RIDGE-NILES  
2020-21**

**AUGUST**

Mon	Tue	Wed	Thr	Fri	Total
3	4	5	6	7	0
10	11	12	13	14	0
17	18	19	20	21	0
TI	TI	(26	27	28	3
31					1
			Total		4

4

**SEPTEMBER**

Mon	Tue	Wed	Thr	Fri	Total
	1	2	3	4	4
HOL	8	9	10	11	4
14	15	16	17	18	5
21	22	23	24	25	5
28	29	30			3
			Total		21

25

**OCTOBER**

Mon	Tue	Wed	Thr	Fri	Total
			1	2	2
5	6	7	8	9	5
HOL	13	14	15	16	4
19	20	21	22	23	5
26	27	28	29	30	5
			Total		21

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**NOVEMBER**

Mon	Tue	Wed	Thr	Fri	Total
2	HOL	4	5	6	4
9	10	11	12	13	5
16	17	18	19	20	5
FPT	NIA	NIA	HOL	NIA	0
30					1
			Total		15

61

**DECEMBER**

Mon	Tue	Wed	Thr	Fri	Total
	1	2	3	4	4
7	8	9	10	11	5
14	15	16	17	18	5
NIA	NIA	NIA	NIA	HOL	0
NIA	NIA	NIA	NIA		0
			Total		14

75

**JANUARY**

Mon	Tue	Wed	Thr	Fri	Total
				HOL	0
4	5	6	7	8	5
11	12	13	14	15	5
HOL	19	20	21	22	4
25	26	27	28	29	5
			Total		19

94

**FEBRUARY**

Mon	Tue	Wed	Thr	Fri	Total
1	2	3	4	5	5
8	9	10	11	12	5
HOL	16	17	18	19	4
22	23	24	25	26	5
			Total		19

113

**MARCH**

Mon	Tue	Wed	Thr	Fri	Total
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	19	5
NIA	NIA	NIA	NIA	NIA	0
29	30	31			3
			Total		18

131

**APRIL**

Mon	Tue	Wed	Thr	Fri	Total
			1	FPT	1
5	TI	7	8	9	4
12	13	14	15	16	5
19	20	21	22	23	5
26	27	28	29	30	5
			Total		20

151

**MAY**

Mon	Tue	Wed	Thr	Fri	Total
3	4	5	6	7	5
10	11	12	13	14	5
17	18	19	20	21	5
24	25	26	27	28	5
HOL					
			Total		20

171

**JUNE**

Mon	Tue	Wed	Thr	Fri	Total
	1	2	3	4	4
7	8	9	10	11	5
XED	XED	XED	XED	XED	0
21	22	23	24	25	0
28	29	30			0
			Total		9

180

**JULY**

Mon	Tue	Wed	Thr	Fri	Total
		1	2	3	0
6	7	8	9	10	0
13	14	15	16	17	0
20	21	22	23	24	0
27	28	29	30	31	0

School Begins for Students: 8/26/20  
 School Closes for Students: 6/10/21  
**Pupil Attendance Days: 180**  
 Approved Institute Days: 3  
 Approved All Day Parent/Teacher: 2  
 Conference Days:  
**TOTAL (185 days or more): 185**  
 Proposed Emergency Days 5

**SCHOOL HOLIDAYS**

Labor Day	9/7/20
Columbus Day	10/12/20
Veterans' Day	11/11/20
Thanksgiving Day	11/26/20
Christmas Day	12/25/20
New Year's Day	1/1/21
M.L. King Day	1/18/21
President's Day	2/15/21
Memorial Day	5/31/21
8th Grade Promotion	6/10/21

**CALENDAR LEGEND**

Legal School Holiday:	HOL
Institute Day	TI
Not in Attendance	NIA
School Begins	(
School Ends	)
Full-day Parent/Teacher Conf.	FPT
Proposed Emergency Days	XED

Potential Records Day 3/12/21  
 Potential Records Day 6/11/21

Rev: 10/22/19  
 Adopted 12/16/19  
 Amended 07/09/20

**UPCOMING ELECTIONS**

Presidential General Election	11/3/20
Consolidated Primary Electio	2/23/21
Consolidated General Electio	4/6/21

End of First Trimester	11/20/20
End of Second Trimester	3/09/21
End of Third Trimester	6/10/21

It is recommended that the following audio recordings from the closed meetings of the Board of Education be destroyed:

July 13, 2015; July 16, 2015; August 10, 2015; August 24, 2015; August 27, 2015; September 21, 2015; September 28, 2015; October 17, 2015; November 16, 2015; November 30, 2015; and December 14, 2015

Background

According to the Open Meetings Act and Board policy 2:220 *School Board Meeting Procedure*, verbatim recordings of closed sessions may be destroyed no less than 18 months after completion of the recorded meeting, and after the Board approves written minutes of the closed session and the destruction of the recording.

The Board has approved the written minutes of these meetings and will continue to maintain them in accordance with law and policy.

07/09/2020



Approval of Minutes

ACTION ITEM 20-07-9

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the Closed Meeting on June 17, 2020; the Special Meeting on June 17, 2020; the Closed Meeting on June 22, 2020; and the Special Meeting on June 22, 2020.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

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**BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64  
Minutes of the Special Board of Education Meeting held at 7:00 p.m.  
June 17, 2020  
Virtual Meeting Held via Zoom Due to COVID-19**

Board President Rick Biagi called the meeting to order at 7:01 p.m. All participants attended via remote participation. Board members in attendance via remote participation were Rick Biagi, Carol Sales, Rebecca Little, Fred Sanchez, Dr. Denise Pearl; and Larry Ryles. Also present were Superintendent Eric Olson; Assistant Superintendent of Human Resources Dr. Joel T. Martin; Chief School Business Official Luann Kolstad; Board Legal Counsel Tony Loizzi; and one member of the public via remote attendance. Board member Tom Sotos was absent from the meeting.

Dr. Joel Martin was attending from the multipurpose room at Jefferson School (8200 Greendale Ave, Niles) to satisfy the new Illinois guidelines for remote meetings. A computer was made available at the remote attendance alternate location for any member of the public who could not attend the meeting remotely from home. Public comments are also possible at the Jefferson School location. The District will take every precaution to safeguard the safety of the public and its staff, and will, therefore, limit any attendance at the alternate site to no more than 10 people, as per State's guidelines.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at <http://www.d64.org>. The agenda and reports for this meeting are also available on the website or through the District 64 Educational Service Center, 164 S. Prospect Ave., Park Ridge, IL 60068.

**PLEDGE OF ALLEGIANCE**

Board member Ryles led the pledge.

**OPENING REMARKS FROM PRESIDENT OF THE BOARD**

Board President Biagi read the new guidelines from the State for remote meetings but had no other remarks this evening.

**BOARD RECESSES AND ADJOURNS TO CLOSED SESSION**

At 7:05 p.m. it was moved by Board member Sanchez and seconded by Board President Biagi to adjourn to closed session to discuss collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)].

The votes to adjourn to the closed meeting were cast as follows:

Ayes: Pearl, Sales, Little, Sanchez, Ryles, Biagi

Nays: None

Present: None

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Absent: Sotos

The motion carried.

**BOARD ADJOURNS FROM CLOSED MEETING AND RESUMES THE SPECIAL BOARD MEETING**

At 8:06 p.m. a motion was made by Board Member Fred Sanchez and seconded by Board member Rick Biagi to adjourn from the closed meeting and resume the special meeting. The motion was approved by a unanimous voice vote. No other business or discussion took place during the special meeting.

**ADJOURNMENT**

At 8:10 p.m. it was moved by Board member Sanchez and seconded by Board member Little to adjourn, which was approved by a unanimous voice vote.

Signed Date: July 9, 2020

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President

\_\_\_\_\_  
Secretary

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**BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64  
Minutes of the Regular Board of Education Meeting held at 7:00 p.m.  
June 22, 2020  
VIRTUAL MEETING DUE TO COVID-19  
Alternate Remote Attendance at Jefferson School (Multipurpose Room)**

Board President Rick Biagi called the meeting to order at 6:00 p.m.. All participants attended via remote participation. Other Board members in attendance via remote participation were Tom Sotos, Carol Sales, Dr. Denise Pearl, Fred Sanchez, and Rebecca Little. Also present were Superintendent Eric Olson; Assistant Superintendent for Human Resources Joel T. Martin; Board Legal Counsel Tony Loizzi; and no members of the public.

Board member Larry Ryles was absent from the meeting.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at <http://www.d64.org>. The agenda and reports for this meeting are also available on the website or through the District 64 Educational Service Center, 164 S. Prospect Ave., Park Ridge, IL 60068.

**BOARD RECESSES AND ADJOURNS TO CLOSED MEETING**

At 6:02 p.m. it was moved by Board member Sotos and seconded by Board member Sanchez to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5ILCS 120/2(c)(1)]; and collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)].

The votes to adjourn to the closed meeting were cast as follows:

Ayes: Biagi, Sotos, Little, Pearl, Sanchez, Sales

Nays: None

Present: None

Absent: Ryles

The motion carried.

**BOARD ADJOURNS FROM CLOSED MEETING AND RESUMES THE REGULAR MEETING**

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The Board resumed the regular meeting at 7:02 p.m. In addition to those listed above, also attending via remote participation were Assistant Superintendent for Student Learning Lori Lopez; Chief School Business Official Luann Kolstad; Director of Student Services Lea Anne Frost, Director of Facility Management Ronald DeGeorge; Director of Innovation and Instructional Technology Mary Jane Warden; Public Information Coordinator Peter Gill (attending but not participating); Administrative Assistant to the Superintendent Natasha Nedeljkovic; and approximately 17 members of the public.

**PLEDGE OF ALLEGIANCE**

Board president Rick Biagi led the pledge.

**OPENING REMARKS FROM PRESIDENT OF THE BOARD**

President Biagi noted that the members had come back from a closed meeting to discuss contract negotiations and the Superintendent’s evaluation. He stated that the Board deemed it necessary to still hold virtual meetings at this time, but that it was following all established State rules and regulations. Superintendent Olson was at the alternate remote site location in the multipurpose room of Jefferson School for this purpose.

**PUBLIC COMMENTS**

Public comments were invited through a posted email address on the District website and in the Board report. Public comments were also welcomed at the alternate remote location; none were received at this time on non-agenda items.

**APPROVAL OF MEETING AGENDA**

The Board agreed to move appendix 9, pertaining to the discussion of administrative and exempt salary increase to the July 9 regular meeting. No other changes were made to the agenda.

**JUDITH L. SNOW AWARDS**

Due to technical difficulties encountered at the time, the Board agreed to move to the next item on the agenda, until the ELF representative could be included in the meeting as a panelist.

**APPOINTMENT OF FRANKLIN SCHOOL ASSISTANT PRINCIPAL**

Dr. Olson introduced Kristin Williams, who was attending remotely, and shared his pleasure at having her join the District. Ms. Williams previously worked in Arlington Heights District 25 where she taught at various grade levels, was a Math curriculum for 5 years, and an assistant coordinator for the past year. She also worked as a summer school principal on more than one occasion, and it is that varied experience that Dr. Olson believed would be a great attribute to the District and Franklin School. Dr. Olson mentioned that Ms. Williams met with Franklin School principal Dr. Whitney-DeLarMar and he expected them to make a cooperative team.

ACTION ITEM 20-06-1

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It was moved by Board member Sanchez and seconded by Board member Pearl that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the appointment of Kristin Williams as Franklin School Assistant Principal effective July 1, 2020, based on the recommendation of the Superintendent and not upon the Board’s direct knowledge regarding the individual selected for appointment.

The votes were cast as follows:

AYES: Sotos, Sanchez, Pearl, Biagi, Little, Sales

NAYS: None

PRESENT: None

ABSENT: Ryles

The motion carried.

### **JUDITH L. SNOW AWARDS**

ELF representative Lea Smucker was able to join the meeting and present this year’s awardees of the Snow Awards: Henry Morrison and Emma Donohue from Emerson Middle School, and Cecilia Tecu and Alan Voris from Lincoln Middle School. The students were chosen for this award for being exemplary ethical leaders, for knowing their core values and having the courage to live them in all parts of their life in service to the common good. The Board and Dr. Olson congratulated the students and hoped to be able to do so in-person in the future, as had been the custom at the Board meetings prior to the COVID-19 pandemic.

### **REMOTE LEARNING UPDATE**

Assistant Superintendent for Student Learning Dr. Lopez updated the Board on the progress of the remote learning program since its inception on March 17. She noted that the District had conducted two parent surveys in April and June to gather data on the program’s implementation. The April survey had been shared with the Board at a previous meeting, and now Dr. Lopez wanted to share information from the June survey, following the end of school. She said the survey showed a desire to see more live meetings between students and teachers, as well as the need for more feedback. The parents were not satisfied with the pass/incomplete grade system implemented by the State for the last trimester. She noted that following the April survey and the request for more streamlined communication, the District had made efforts to do so and the June survey showed satisfactory results. Parents were mainly satisfied with the time spent on remote learning (60%), a little over 26% of those surveyed thought that it was too little time, with almost 12% reporting it was too much time. The survey also showed that 60% of the community surveyed had limited or no ability to support the students with remote learning at home. Dr. Lopez stressed that it was important to establish a strict schedule to allow parents to plan ahead.

Dr. Lopez stated that 3 sub-committees had been created, as explained to the Board at the May meeting, and they were now analyzing the data from the surveys and awaiting the governor’s guidance to prepare and structure remote learning for the fall and the future if necessary. Director of Student Services Dr. Frost noted that feedback from special education parents was also being carefully reviewed to help the process. Director of Technology Mary Jane Warden noted that the additional devices for Kindergarten and first grade had been delivered, and the District was only awaiting delivery of the second-grade chromebooks, which

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would complete the 1:1 expansion for student devices. Professional development was taking place and will continue throughout summer to prepare the teachers for fall remote learning and assisting the students with the new devices. Dr. Lopez stressed that the District was actively preparing for fall, should remote learning continue full time or on a partial schedule with in-person learning.

President Biagi invited public comments, which were received via email and read at the meeting:

- Maura Collins: inquired about teachers being required to attend workshops to ensure their skills are up to date
- Rose Franco: inquired about local private schools reopening and whether they followed a different set of guidelines

**E-RATE CATEGORY 2 PROJECT UPDATE & APPROVAL**

The E-Rate program provides a discount on eligible data transmission services such as internet access and internal infrastructure. The District has participated in the program since its inception in 2014 and strives to select the most cost-effective service. Mrs. Warden noted that the District qualified for a 40% discount and last updated its infrastructure in 2015, and wanted to now update its switch equipment and expand its UPS backup battery system to increase the amount of uptime during power outages on Voice over IP (VOIP). As previously mentioned, technology equipment and services are exempt from the competitive bidding process, but the District had selected the lowest bid received as highlighted in the action item below. Following a question from the Board, Chief School Administrator Luann Kolstad explained that the 40% discount is not received the same year but lags by a year.

**ACTION ITEM 20-06-2**

It was moved by Board member Sotos and seconded by Board member Pearl that the Board of Education of Community Consolidated School District 64, Park Ridge -Niles, Illinois, approve the Category 2 E-Rate discounted switch infrastructure refresh plan and the UPS expansion as presented in the amount of \$78,167.75.

The votes were cast as follows:

AYES: Biagi, Sotos, Sales, Sanchez, Pearl, Little

NAYS: None

PRESENT: None

ABSENT: Ryles

The motion carried.

**PRESENTATION OF PROPOSED AMENDMENT TO 2020-21 SCHOOL CALENDAR**

Superintendent noted that community members had reached out to administrators and the Board of Education with concerns over students safety during election days, and student attendance when schools were used as polling stations. In addition, a bill signed by Governor Pritzker last week made November 3 a State Holiday with no student attendance. The administration recommended that the November 3 Institute

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Day be moved to April 6, avoiding student attendance on both election days. In addition, to make up for the lost attendance day, school would begin one day earlier for the 2020-21 school year. The Board agreed that the Board policy committee should review making this a yearly practice for following years to ensure students' safety. The Board will vote on approving the amended calendar at the July 9 Board meeting.

**DISCUSSION OF 2020-21 TENTATIVE BUDGET DRAFT 1**

CSBO Kolstad noted that it was a particularly difficult year to put a budget together due to all the unknowns brought on by the COVID-19 pandemic. She said the District was looking at a .75% projected decrease in revenues, from loss of real estate taxes revenue. Being conservative, she predicted a 3.45% increase for expenses. She explained that the budget still included potential bubbles bursting in certain schools, even though the registration process was unusually slow this year and class sizes and staffing still difficult to gauge. Additional expenses would include a custodian at Washington School due to the addition to the building; 3 swing custodians to handle additional cleaning and sanitizing related to COVID-19; 10-month employees allowed to receive unemployment up to 50% of salary under the COVID-related relief Bill, a potentially big cost to the District; increased professional development costs for teachers attending remote learning workshops; increased health insurance costs as detailed in the last regular Board meeting, with health insurance rates seeing a large increase; and various COVID-19 related expenses such as masks, sanitizer, soap, and plexiglass shields. She noted the next and final draft of the budget would include additional potential costs such as classroom designs for social distancing, additional transportation costs to ensure social distancing on school buses, aides on buses to check temperatures, etc... The District wants to be ready for worst-case scenarios. Mrs. Kolstad thanked senior administrators for streamlining their budgets this year and putting off anything not essential to help keep the costs down. The administration will also look to defer maintenance where possible to minimize costs for the upcoming school year.

A public comment was read as received by email on the online posted link:

- Karen Hein: inquired about an option to participate in school via remote learning in 2020-21, even if schools reopen for in-person learning.

**NATURAL LAWN CARE UPDATE**

In a follow up to the last discussion, Director of Facility Management Ronald DeGeorge explained that the District would like to maintain the grounds without any application of biosolids or any other product, unless spot treatments are needed for specific situations. In addition, the Park Ridge Park District had agreed to maintain the fields shared with the District without the use of biosolids or application of other products. Seeding and top-dressing would occur only where needed. Dr. Olson noted this was a temporary situation, and the administration would bring more information to the Board when they had time to investigate other options.

**DISCUSSION AND APPROVAL OF ADMINISTRATIVE & EXEMPT SALARY INCREASES**

This item was tabled to the July 9 Board meeting.

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**APPROVAL OF RECOMMENDED PERSONNEL REPORT**

It was noted that the Board is relying upon the recommendation of the Superintendent and administration in their professional judgment as to the hiring of these individuals per Policy 2:130.

Lynn Condon - Employ as ESY Summer School Physical Therapist effective June 15, 2020 - \$50.40 hourly.

Pamela Lemperis - Employ as ESY Summer School Occupational Therapist effective June 15, 2020 - \$2,106.00.

Alyssa Hirsh and Meghan Schassler - Employ as ESY Summer School Speech Language Pathologist effective June 15, 2022 - \$1,875.00.

Ashley Lichter - Employ as ESY Summer School Speech Language Pathologist at Jefferson School effective June 16, 2022 - \$1,875.00.

Vanessa Kaegi Placko - Employ as ESY Summer School Social Worker effective June 15, 2020 - \$1,875.00.

Georgette Demarinis and Patricia Melidones - Employ as ESY Summer School Teacher at Jefferson School effective June 16, 2020 - \$1,875.00.

Jennifer Coffin, Caitlin Collins, Christina Dazzo, Renee Fasanella, Sarah Kwak, Addison Norris and Megan Otten - Employ as ESY Summer School Teacher at Field School effective June 15, 2020 - \$1,875.00.

Jennifer Andre and Geralyn Soldan - Employ as ESY Summer School Teacher at Field School effective June 15, 2020 - \$625.00.

Linda Adamowski, Christina Bridich, Carol Duffy, Consilia Giustino, Hallie Leach, Melissa O’Conor - Employ as ESY Summer School Teacher Assistant at Field School effective June 15, 2020 - \$805.95.

Justin Gustafson, and Eun Sun Park-Simpson - Employ as ESY Summer School Teacher at Emerson School effective June 15, 2020 - \$1,875.00.

Taylor Miller and Carrie Ryan - Employ as ESY Summer School Teacher Assistant at Emerson School effective June 15, 2020 - \$805.95.

Lisa Anderson, Kailee Breslin, Kaitlin Brown, and Lindsey McDill - Employ as WOW Summer School Teacher at Field School effective June 15, 2020 - \$2,047.00.

Kelly Nowak and Caroline Schaab - Employ as WOW Summer School Teacher at Field School effective June 15, 2020 - \$1,023.50.

Shirlee Pater and Abhijeet Shah - Employ as WOW Summer School Teacher at Emerson School effective June 15, 2020 - \$2,047.00.

Rebecca Bard, Terry Calkins and Carla Sebo - Employ as WOW Summer School Teacher at Emerson School effective June 15, 2020 - \$1,023.50.

Stephanie Fuerst - Employ as Special Education Resource Teacher at Washington School effective the first day teachers are scheduled to report for the 2020-2021 school year - salary is based on the 2019-2020 salary schedule; thus, it is subject to change once the 2020-2021 salary schedule is agreed upon - lane placement is contingent upon confirmation of education by official transcripts - MA, Step 1 - \$60,011. Employment with the District is contingent on the results of the criminal history background check. If the results reveal convictions for crimes other than a misdemeanor, such conviction shall be a valid cause to terminate this agreement immediately.

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Kristin Williams - Employ as Assistant Principal at Franklin School effective the first day that assistant principals are to report for the 2020-21 school year - \$90,000. Employment with the District is contingent on the results of the criminal history background check. If the results reveal convictions for crimes other than a misdemeanor, such conviction shall be a valid cause to terminate this agreement immediately.

Thomas Chiero - Retire as Night Custodian at Lincoln School effective July 29, 2020.

ACTION ITEM 20-06-4

It was moved by Board member Pearl and seconded by Board member Little that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report, noting that the Personnel Report is based on the recommendation of the Superintendent and not upon the Board’s direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

AYES: Sales, Pearl, Sanchez, Sotos, Biagi, Little

NAYS: None

PRESENT: None

ABSENT: Ryles

The motion carried.

**CONSENT AGENDA**

- Bills, Payroll and Benefits

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$ 1,014,496.52
20 - Operations and Maintenance Fund	\$ 319,304.13
30 - Debt Services	\$ 649,521.55
40 - Transportation Fund	\$ 309,008.58
50 - Retirement (IMRF/SS/MEDICARE)	\$ -
60 - Capital Projects	\$ 35,849.19
61 - Capital Projects-2017 Debt Certificates	\$ -
80 - Tort Immunity Fund	\$ -
90 - Fire Prevention and Safety Fund	\$ -
<u>Total:</u>	<u>\$ 2,328,179.97</u>

Payroll & Benefits

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$54,402,882.82
20 - Operations and Maintenance Fund	\$ 5,535,138.38
30 - Debt Services Fund	\$ 2,369,486.67

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40 - Transportation Fund	\$ 3,195,892.76
50 - IMRF/FICA Fund	\$ 878,925.79
51 - SS/Medicare	\$ 1,085,474.26
60 - Capital Projects Fund	\$ 8,591,911.16
80 - Tort Immunity Fund	\$ 500,302.68
<u>Total: \$76,560,014.52</u>	

The Accounts Payable detailed list can be viewed on the District 64 website’s business services page at [www.d64.org](http://www.d64.org).

- Approval of Financial Update for the Period Ending May 31, 2020
- Second Reading and Approval of Policies from PRESS 103 and Policy 2:230
- Approval of Resolution #1249 Authorizing and Directing the Permanent Transfer of Money from the Operations and Maintenance Fund to the Debt Service Fund for Debt Certificates
- Approval of Resolution #1250 Authorizing and Directing the Permanent Transfer of Money from the Education Fund to the Debt Service Fund for VOIP and Copier Leases
- Approval of Resolution #1251 for Approval of Safety Hazards (Transportation)
- Approval of the Consolidated District Plan
- Approval of Committee-of-the-Whole Meeting Dates for 2020-21
- Approval of District 64 FOIA Officers
- Destruction of Audio Closed Recordings

**ACTION ITEM 20-05-5**

It was moved by Board member Sanchez and seconded by Board member Pearl that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for June 22, 2020 which includes: Bills, Payroll and Benefits; Approval of Financial Update for Period Ending April 30, 2020; Approval of Resolution #1249 Authorizing and Directing the Permanent Transfer of Money from the Operations and Maintenance Fund to the Debt Service Fund for Debt Certificates; Approval of Resolution #1250 Authorizing and Directing the Permanent Transfer of Money from the Education Fund to the Debt Service Fund for VOIP and Copier Leases; Approval of Resolution #1251 for Approval of Safety Hazards (Transportation); Approval of the Consolidated District Plan; Approval of Committee-of-the-Whole Meeting Dates for 2020-21; Approval of District 64 FOIA Officers and Destruction of Audio Closed Recordings.

The votes were cast as follows:

AYES: Pearl, Little, Sales, Biagi, Sotos, Sanchez

NAYS: None

PRESENT: None

ABSENT: Ryles

The motion carried.

**APPROVAL OF MINUTES**

**ACTION ITEM 20-06-6**

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It was moved by Board member Pearl and seconded by Board member Little that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Closed Meeting on May 18, 2020; the Regular Meeting on May 18, 2020; the Closed Meeting on May 26, 2020; and the Special Meeting on May 26, 2020.

The votes were cast as follows:

AYES: Sotos, Little, Sales, Sanchez, Pearl, Biagi

NAYS: None

PRESENT: None

ABSENT: Ryles

The motion carried.

### **OTHER DISCUSSION AND ITEMS OF INFORMATION**

President Biagi noted that the Board would like to continue its virtual meetings, even under Phase 4 of Illinois' reopening plan which would allow for a 50-person maximum meeting. The Board would like to ensure transparency to the public and the community and will continue to broadcast these meetings, but wants to ensure the safety and health of everyone involved.

Dr. Olson presented a verbal report on the "State of the District," noting he had focused on learning about the District this year, noting its strong curriculum and excellent education offered to the students. He would like to offer more and sees room for improvement. He stated the facilities were in good condition after years of focusing on "safe, warm, and dry" and expressed satisfaction at solving the Washington School overcrowding problem. The focus will be on Franklin School next as well Jefferson School and the District's ESC building, but none of those could happen without solving the full-day kindergarten issue. He said that personnel were well-paid in the District and it remained attractive to potential employees. He noted the strong teaching staff who exhibited a love of kids, as well as the strong administrative staff. Dr. Olson mentioned that teacher shortages were still an issue, especially in the quality of candidates, as well as millennials changing the workforce. He stated that the District needed to add diversity to the predominantly white staff. He was happy with the special education progress this past year with the PT3 group, the implementation of the SLC at Washington School, and the newly-introduced facilitated IEP process, but there remained more work to be done. He stressed that while the District was in good financial shape, there were many upcoming unknowns due to COVID-19 and its impact. His goals for the next year would be to focus on the facilities and central office, the next strategic plan, and the full-day kindergarten planning. He noted that communication had improved the last year and there were plans to improve it more with a more user friendly website. He stressed that we needed to focus on health and well-being, especially since the last three months has seen everyone working remotely, and more healing needed to happen. He said the District was planning for various scenarios in the fall and the reopening of schools. He concluded with a few words on the current events and the issue of race, stating that he would form a diversity committee and look at expanding the curriculum in this subject. Dr. Olson stated he would like to see the District be defined by how we overcame the problems.

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**NEW BUSINESS**

No new business was put forth by the members.

**BOARD RECESSES AND ADJOURNS TO CLOSED MEETING**

At 8:50 p.m. it was moved by Board member Sanchez and seconded by Board member Sotos to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5ILCS 120/2(c)(1)]

The votes to adjourn to the closed meeting were cast as follows:

Ayes: Sotos, Sanchez, Biagi, Sales, Little, Pearl

Nays: None

Present: None

Absent: Ryles

The motion carried.

**ADJOURNMENT**

At 11:43 p.m. it was moved by Board member Sanchez and seconded by Board member Pearl to adjourn, which was approved by unanimous voice vote.

Signed Date: June 22, 2020.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**DRAFT**

**DRAFT**

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**DRAFT**

**DRAFT**

Inspire every child to



## Meeting of the Board of Education Park Ridge – Niles School District 64

Regular Board Meeting Agenda  
Thursday, August 20, 2020

### VIRTUAL MEETING

*On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks and other needs.*

**7:00 p.m. Meeting of the Board Convenes**

- Roll Call

**6:45 p.m. Board Adjourns from Regular Meeting and Convenes to a Public Hearing on the 2020-21 Budget**

**7:00 p.m. Board Adjourns from Public Hearing on the 2020-21 Budget and Resumes the Regular Board Meeting**

**Pledge of Allegiance**

**Opening Remarks from President of the Board**

**Public Comments**

Each speaker is given 3 minutes to address the Board. Comments may be made on almost any matter related to the operation of schools. Each person appearing before the Board will be treated with courtesy and respect, and the Board requests the same in return. In light of the privacy of personnel and student matters, commenters are strongly discouraged from speaking about individual staff or students during public comment. Commenters are instead encouraged to first raise such concerns privately with the Board President or Administration. The Board, however, recognizes each commenters First Amendment rights; thus, it will not prohibit commenters from speaking about individual staff or students, subject to well-recognized exceptions under the First Amendment, such as obscenity, threats, fighting words, or incitements to violence.

**A-1 Approval of Meeting Agenda**  
--Board President

**A-2 2019-20 Year-End Results and 2020-21 Budget Update**  
--Chief School Business Official

**A-3 2020-21 Learning Plan Update**  
--Assistant Superintendent for Student Learning

**A-4 First Reading of Policies from PRESS Issue 104**

--Superintendent

**A-5 Approval of Recommended Personnel Report**

--Board President

**Action Item 20-08-1**

**A-6 Consent Agenda**

--Board President

**Action Item 20-08-2**

- Bills, Payroll and Benefits
- Approval of Maine Township School Treasurer Depositories
- Destruction of Audio Closed Recordings (None)

**A-7 Approval of Minutes**

--Board President

**Action Item 20-08-3**

- July 9, 2020 - Closed Meeting
- July 9, 2020 - Regular Meeting

**A-8 Other Discussion and Items of Information**

--Superintendent

- Upcoming Agenda
- Committee-of-the-Whole September 3, 2019
- FOIA requests
- District Committee Updates (ELF)
- Memorandum of Information (None)
- Enrollment Update

**New Business**

**Adjournment**

Next Meeting: **Thursday, September 10, 2020**  
7:00 p.m. - Regular Meeting  
**Carpenter School - North Gym**  
300 N Hamlin Ave, Park Ridge IL 60068

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting so we can make every effort to accommodate you or provide for any special needs.

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## Freedom of Information Request Re: Transportation Expense

1 message

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tanner@k12transportationresearch.com <tanner@k12transportationresearch.com>

Wed, Jun 24, 2020 at 3:52 PM

To: nnedeljkovic@d64.org

Hi,

I hope you are having a nice day. I would like to place a Freedom of Information Request for the following documents:

1. For FY 19 and FY 20 (through March 30, 2020), please provide transportation fund expense (Fund 40) ledger information summarized by vendor and by total annual spend with each vendor.
2. Additionally, please provide all transportation invoices (by vendor if possible) for the full months of December 2019, January 2020, and February 2020.

Please send the documents via email and respond with an eta of when this information will be sent over.

Thank you!

Tanner





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## Request under Illinois FOIA

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Ashleigh Wallace [REDACTED]

Wed, Jul 1, 2020 at 1:53 PM

To: "nnedeljkovic@d64.org" <nnedeljkovic@d64.org>, "lkolstad@d64.org" <lkolstad@d64.org>, "lfrost@d64.org" <lfrost@d64.org>

Our office respectfully requests a copy of all contracts between Park Ridge-Niles School District 64 and Heartland Payment Systems and/or MySchoolBucks as a public records request under the Illinois Freedom of Information Act. We are, of course, happy to pay whatever costs are associated with the production of the files, which we would prefer to receive in electronic format if at all possible. I can provide a secure Dropbox link if this would be of assistance. If you are not the correct person to receive this request, will you kindly forward it to the person who should receive it?

Thank you,

Ashleigh

Ashleigh Wallace, Paralegal

**VARNELL & WARWICK, P.A.**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

[www.varnellandwarwick.com](http://www.varnellandwarwick.com)

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