



Board of Education Regular Meeting September 10, 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 during the public comments section of the meeting with the name of the submitter. Please write your comments in accordance with [Board Policy 2:230](#), including ensuring a 3-minute time limit when read.

Public comments will be read at the beginning of the meeting for non-agenda items, and during discussion of agenda items. Please email your comments to:

d64-publiccomments@d64board.org

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,,98936039727#,,,,,0#,,513398#**

Telephone: see below

PLEASE NOTE: Zoom has temporarily disabled the telephone options for webinar attendees for the next couple of weeks. Attendees will not be able to connect through a phone call for this meeting

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, September 10, Carpenter School (North Gym), 300 N Hamlin Ave, Park Ridge, 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 50 people** gathering in one place in effect for this meeting, and face masks are mandatory. 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.

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.
- During the Public Comment portions, the Administrative Assistant to the Superintendent will read the emails that have been sent to d64-publiccomments@d64board.org
- The District will make every effort to post recorded online Board meetings afterwards

Inspire every child to



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

Regular Board Meeting Agenda
Thursday, September 10, 2020

VIRTUAL MEETING

Alternate Remote Attendance Location: Carpenter School - North Gym

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.

6:30 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)]; and 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)].

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 Student/Staff Recognition**
- Eagle Scout Project at Roosevelt
- A-3 Adoption of District 64 Budget for 2020-21**
 --Chief School Business Official **Action Item 20-09-1**
- A-4 Opening Enrollment and Staffing Report**
 --Assistant Superintendent for Human Resources/Chief School Business Official
- A-5 Start of School Update**
 --Assistant Superintendent for Student Learning/Director of Student Services
- A-6 Presentation & Approval of Superintendent Goals**
 --Superintendent **Action Item 20-09-2**
- A-7 Approval of Recommended Personnel Report**
 --Board President **Action Item 20-09-3**
- A-8 Consent Agenda**
 --Board President **Action Item 20-09-4**
- Bills, Payroll and Benefits
 - Approval of Financial Update for the Period Ending July 31, 2020
 - Second Reading and Approval of Policies from PRESS 104
 - Destruction of Audio Closed Recordings (None)
- A-9 Approval of Minutes**
 --Board President **Action Item 20-09-5**
- August 20, 2020 - Regular Meeting
- A-10 Other Discussion and Items of Information**
 --Superintendent
- Upcoming Agenda - October 8, 2020
 - FOIA requests (None)
 - New Teacher Orientation, District Institute Days, and Opening Days Report
 - Memorandum of Information
 - EIS Administrator and Teacher Salary and Benefits Report for School Year 2020
 - Minutes of Board Committees:
 - Board Policy Committee Meeting on August 14, 2020
 - Enrollment Update

A-11 New Business

Adjournment

Next Meeting: **Thursday, October 8, 2020**
Regular Meeting - 7:00 p.m. **Virtual**
Alternate Remote Attendance Location: Franklin School - Gym
2401 Manor Lane, 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.

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
From: Dr. Eric Olson, Superintendent
Date: September 10, 2020
Re: Student/Staff Recognition

Eagle Scout project at Roosevelt School

Former Roosevelt student Adam Ferraro completed an Eagle Scout Project at Roosevelt School this summer with younger children in mind. Adam painted two colorful sensory pathways on the Roosevelt blacktop using templates he created. Each of the 'n' shaped pathways is made up of a series of symbols along a path encouraging kids to jump, run, leap, hop, balance and step on or around squares. The pathways are designed to help kids develop motor skills, balance, special awareness and to build brain connections.

Besides providing an alternative for students who may not want to play on the playground or in the field, these pathways are fun and creative ways for children to use exercise in helping them to refocus on learning. All children can participate in at least some of these movements.

Adam picked this project because of the positive impact it would have on the students. The templates he created can be used in other District 64 schools to create more sensory pathways.

Adam attended Roosevelt from kindergarten in 2008-2009 through 5th grade in 2013-2014. He is now a senior at Maine South.

We're grateful to Adam for his thoughtfulness and we appreciate his wonderful gift to Roosevelt School and District 64.

To: Board of Education
Dr. Eric Olson, Superintendent
From: Luann Kolstad, Chief School Business Official
Date: September 10, 2020
Subject: Adoption of District 64 Budget FY21

The action the Board takes tonight to adopt the 2020-21 budget is the culmination of work that began in early 2020, when the administration presented 2020-21 enrollment projections and staffing requirements to the Board.

Due to COVID-19 and the uncertainty of having remote or in-person learning, administration has proceeded with a budget that reflects a normal year with the exception of the additional budget amounts for COVID-19 supplies. Most if not all of the expenses would not have occurred except for the virus. These include the additional student desks, plexiglass shields in offices, floor and door markings, tri-fold stands for student desks and the enormous amount of personal protective equipment (PPE) and cleaning supplies we have been purchasing.

Administration met individually with each curricular/program area to review their 2019-20 expenditures and to set their 2020-21 budgets based on program needs. Budgets at the school level are set using per-pupil formulas and/or staff allocations. Equipment needing replacement was also identified and included in the budget. At the District level, budgets are set based on the needs of each department in terms of meeting their strategic objectives for the next year. A zero-based budgeting approach is taken with all budgets.

The 2019-20 Fiscal Year Budget Book, provided online, contains the following documents (Attachment 1):

- **Investments in Student Learning** - This covers our progress implementing the *2020 Vision* Strategic Plan and information on objectives for this year.
- **2020-21 Adopted Budget Fund Balance** - This is a quick snapshot of our projected fund balance for the Operating Funds on June 30, 2021. The Board will be reviewing the updated Financial Projections in more detail at the October 8, 2020 Board of Education meeting during the first review of the 2020 Tax Levy.
- **2020-21 Detailed Revenue, Expenditure, and Other Financing Sources/Uses Budgets** These sections show the most detailed view of the budget itemized by every single account number within the District's general ledger.
- **State Budget Form** - This is the legal budget document submitted to the State Board of Education and signed by all Board members upon adoption.

The Board continues to exceed its promise to taxpayers as part of the 2007 referendum to not request additional referenda funding from them for 10 years (or through 2017).

Depending on what the future holds in terms of COVID-19 and the District's need to continually adapt to how education is delivered, this budget may need to be amended in the early spring to reflect what is actually occurring. This budget was developed as prior budgets have been developed, looking at our programming and operational needs of the District while keeping in mind that we must live within our means to continue to push off an operating rate increase referendum.

Administration will continue to monitor expenditures through the coming year, keeping them in check with the budget and making decisions guided by program needs, *not* wants.

ADOPTION OF THE 2020-21 BUDGET

The Administration has been working with District staff since January 2020 to develop the 2020-21 budget that is being presented to the Board of Education for adoption. The budget herein represents our best estimate of revenues and expenditures for the 2020-21 fiscal year (Attachment 1).

ACTION ITEM 20-09-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as presented.

Moved by: _____ Seconded by: _____

AYES:

NAYES:

PRESENT:

ABSENT:

9/10/20

Investments in Student Learning 2020-21

District 64 enters the 2020-21 school year preparing for a year like no other before it. The COVID-19 pandemic that forced schools to close in favor of remote learning in the spring of 2020 continues to challenge our students and staff. Yet we've risen to the occasion, making numerous adjustments allowing us to continue educating students under the direction of a very dedicated teaching staff.

The pandemic has changed how District 64 operates for the short term. There have been some financial costs incurred by the District, including a loss of about \$300,000 from the closing of the World of Wonders summer program. We have also had to make an unexpected investment in PPE (masks, face shields, etc) equipment for staff, plexiglass screening, student desks, and signage. To prepare for the inevitable changes in teaching methods, we implemented remote learning committees in July and focused the summer on staff development. The investment in committees and staff time allows us to teach remotely at a high level, something the District wanted as an option for the future even before the pandemic.

While adding unexpected expenses, the pandemic also reduced some costs for the District. We spent less money on busing, although we are still transporting out-of-district special education students and busing a small number of special education students to our schools this fall. The District is saving costs on school lunches, but losing sales revenue. We are continuing to provide lunch for students on the federal free lunch program.

Staff has had to make many decisions without knowing what kind of changes will happen over the next several months. Despite the enormous change and uncertainty, staff has been able to stay within its budget considerations and still focus on the task at hand - educating our students.

Below is a look at our investments pertaining to curriculum, special education, human resources, technology and facilities.

A critical and ongoing priority for all staff throughout the life of the plan is the implementation of a differentiated, engaging and rigorous curriculum supported by technology. During the 2020-21 school year, professional development will continue to focus on differentiation and social-emotional learning, two areas that support student achievement. Special emphasis will be placed on supporting student learning in virtual settings in the event that students transition between in-person and remote learning settings over the course of the school year.

Common assessments are the foundation for a rigorous, differentiated curriculum. Over the course of the 2020-21 school year, we will continue to implement common assessments and make revisions as needed. Funding will be dedicated for curriculum writing to support these efforts in K-5 English language arts (writing), middle school social studies, middle school math, middle school health, and middle school science.

The K-5 ELA Differentiation Coaches will continue in their roles this year to support grade-level teams with differentiated instruction in reading, writing, speaking/listening, and word study. Professional development workshops will support all teachers with implementation of the curriculum and small group instruction using new technology applications and resources.

The District also is maintaining an array of **online subscriptions** that are used to support student learning. All of our core textbooks have online resources associated with them for both student and teacher use. Additional supplemental resources, such as *Freckle*, *IXL*, *Raz Kids*, and *NewsELA* provide students with dynamic and differentiated opportunities to practice instructional skills during school hours as well as at home.

The District's **1:1 Learning Program** is beginning its sixth year of implementation and has become integral to the learning environment at District 64. As the GSuite/Chromebook/Android ecosystem continues to evolve in the offering of technology integration to teaching and learning in grades 2-8, the 2020-21 school year will be a continued exploration into digital learning management systems to organize and assist in the access of resources for our students. In addition, action research will be conducted as to how technology enhances learning in the primary grades. In the end, the vision is to have the appropriate tools available to students so they can discover new meaning in the content, deeply engage in the learning, achieve higher levels of performance, and better care for themselves, others and the world.

To support student **Social-Emotional Learning**, all staff have participated in professional development over the past two years related to communication circles. Professional development this year will continue to support strategies for engaging students in their learning and promoting social-emotional development.

In the **Student Services Department**, 2020-21 will be the third year of a multi-year renewal of the department that encompasses changes in staffing, curriculum, professional development, consistency across the District, and creating a message of inclusion and focus on communication.

The department began the 2019-20 school year fully staffed. This included the expansion of staff by a half-time special education coordinator, an intervention coach, a full-time assistive technology specialist, 2.5 literacy coaches, 2.0 special education resource teachers and 2.0 speech language pathologists. The increase of these positions allowed for greater accessibility of special education administration and support across the District.

For the 2020-21 school year, an additional .7 FTE staff was requested and approved to support the new Structured Learning Community classroom, a specialized program to support students with characteristics of autism. Information about the SLC program can be found on our [webpage](#).

In the 2018-19 school year, the department created a curriculum map for elementary and middle school reading, writing and math instruction. This map continues to be used as a tool to ensure students are properly placed in a curriculum that addresses their needs. Training on these curriculums are offered to teachers yearly.

During the 2019-20 school year, the department began a Wilson Reading System cohort of seven teachers throughout the district. This cohort was also arranged to allow our intervention coach to serve as an intern and become a Wilson certified trainer. Starting in 2020-21, our intervention coach will be conducting a training cohort yearly.

The Student Services Department also began the 2019-20 school year with additional information provided to parents on the 504 process. The presentation and guidance materials are found on our [webpage](#). Also on this webpage are additional resources for families including a presentation on our Extended School Year program (ESY), a current document explaining our behavioral interventions, and updated resources from the Illinois State Board of Education (ISBE).

The Student Services Department also participated in creating a district-wide Multi-Tiered System of Support (MTSS) in the 2019-20 school year and plans to introduce the information shortly to staff and parents. Parent resources will be placed on our webpage as well.

A final focus area is working to build trusting relationships with parents. The Parents and Teachers Talking Together (PT3) committee, which was initiated in spring 2018, expanded its important efforts in the 2019-20 school year. PT3 members will continue working in a collaborative fashion on defined activities through the 2020-21 school year.

The **Human Resources Department** is preparing for negotiations with several of the District's union's this school year. Therefore, we will study and monitor salary and benefits for all positions as a way to ensure that District 64 remains competitive, yet fiscally responsible in attracting and sustaining District 64 employees. As fewer students graduate out of college and university education programs the department is committed to seeking out new avenues to attract the best candidates for open positions. Finally, the District is working in conjunction with its teacher assistants union to provide more specialized training in the area of special education services.

The Human Resources Department continues to expand the use of *My Learning Plan*, an online evaluation platform for certified staff. The District recently added the professional growth online component of this program which allows certified staff one site to store, review, and submit all evaluation and professional growth forms. This provides more efficiency in the standardization and tracking of this material for both administration and staff.

Finally, the PERA joint committee continues to review the District's certified evaluation plans with staff to make changes that appropriately fit the needs of everyone involved in the process.

In July 2015, administration shared with the Board of Education a **Health Life Safety Survey (HLS)** and the **Master Facilities Plan (MFP)**. From these reports and field verifications by the Director of Facility Management, the Board was alerted to many critical infrastructure projects needed to ensure the integrity of our buildings. Roofs, exterior brick areas, parking lots, windows and safety lighting were at a stage in which replacement and repair could not be postponed. The

The District completed the majority of projects from the HLS/MFP as scheduled at the end of summer 2020.

During summer 2020, The following work was performed:

The District finished its five-year plan for improvements this summer with a \$4.9 million project at Washington Elementary School. The project included a two-story, 8,700-square-foot addition and a variety of improvements from reconfiguration of space to civil engineering work on the property. The addition to the building will mean four more classrooms, student restrooms, a staff restroom, more storage, and the reconfigurations for better use of space. The District also replaced the floors at Washington school, added an underground water storage system to handle stormwater detention and replaced sanitary sewer lines. An asbestos abatement project was performed prior to summer when costs were lower.

On the technology front, our maintenance team continued to update existing chalkboards by covering them with a porcelain-coated magnetic whiteboard, and replacing interactive whiteboards and projectors with new interactive projectors that work on a standard whiteboard.

Our in-house maintenance team was busy over the summer with minor painting in buildings and general maintenance. The Grounds Department is busy maintaining the greenscape and playgrounds, while planning for winter plowing and salting.

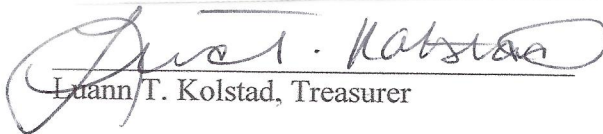
In sum, the 2020-21 budget is a reflection of the planning and adjustments made due to the COVID-19 pandemic. District 64 continues to focus on curriculum, special education needs, technology, staffing and facilities. We continue our commitment to wisely use funds provided by District 64 taxpayers even as we continually strategize to educate and keep our community safe during a world-wide pandemic.

**TREASURER'S CERTIFICATE OF ESTIMATED REVENUE FOR
PARK RIDGE NILES SCHOOL DISTRICT 64
COOK COUNTY, ILLINOIS**

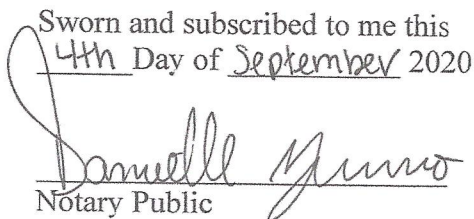
I, Luann Kolstad, do hereby certify as follows:

1. I estimate the revenue by source of said district for fiscal year beginning July 1, 2020 and ending June 30, 2021 to be as follows:

Source	Amount
Property Taxes	\$ 69,677,802
CPPRT	\$ 1,236,414
Interest on Investments	\$ 649,915
Food Service	\$ 800,000
Student Fees/Tuition	\$ 1,751,450
State Aid	\$ 4,443,811
Federal Aid	\$ 1,946,078
Miscellaneous Revenue	<u>\$ 822,050</u>
Estimated Revenue	\$ 81,327,520


Luann T. Kolstad, Treasurer

9/4/2020
Dated

Sworn and subscribed to me this
4th Day of September 2020

Notary Public



STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, the undersigned, do hereby certify that I am the duly elected Superintendent of the Schools of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois.

I do further certify that the foregoing budget is a full, true and complete copy of the 2020-2021 Budget adopted by the Board of Education at its regular meeting on the 10th day of September 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 10th day of September 2020.

Eric Olson

Superintendent of Schools
Community Consolidated School District 64
Park Ridge – Niles
County of Cook
State of Illinois

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true and complete copy of the 2020-2021 Budget adopted by the Board of Education at its regular meeting on the 10th day of September 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 10th day of September 2020.

Carol Sales

Secretary, Board of Education
Community Consolidated School District 64
Park Ridge – Niles
County of Cook
State of Illinois

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 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.

Dated this 9th 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

CHICAGO TRIBUNE

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Sold To:
Community Consolidated School District 64 - CU00660081
164 S Prospect Ave
Park Ridge, IL 60068-4035

Bill To:
Community Consolidated School District 64 - CU00660081
164 S Prospect Ave
Park Ridge, IL 60068-4035

Certificate of Publication:

Order Number: 6711948
Purchase Order: August 20, 2020 6:45pm

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Park Ridge Herald-Advocate. The Park Ridge Herald-Advocate is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Ridge, Township of Maine, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Park Ridge Herald-Advocate, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 7/16/2020, and the last publication of the notice was made in the newspaper dated and published on 7/16/2020.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Jul 16, 2020.**

Park Ridge Herald-Advocate
In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

16th Day of July, 2020, by

Chicago Tribune Media Group



Jeremy Gates

Chicago Tribune - chicagotribune.com
160 N Stetson Avenue, Chicago, IL 60601
(312) 222-2222 - Fax: (312) 222-4014

CHICAGO TRIBUNE

media group

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Dated this 9th 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
7/16/2020 6711948

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Park Ridge-Niles CCSD 64

District RCDT No: _____ 05-016-0640-04

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

Budget of _____ Park Ridge-Niles CCSD 64, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2020 _____ and ending _____ June 30, 2021 _____.

WHEREAS the Board of Education of _____ Park Ridge-Niles CCSD 64 _____,
County of _____ Cook _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		32,115,885	3,478,196	3,674,487	1,924,280	1,420,622	3,100,312	812,221	617,632	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	63,538,056	6,232,977	1,088,475	1,302,673	1,838,895	14,140	575,196	347,219	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,492,811	0	0	951,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,946,078	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		68,976,945	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		68,976,945	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	43,774,741				1,155,756			0		
14	SUPPORT SERVICES	2000	19,583,035	6,639,042		3,416,279	1,253,946	5,191,776		504,602	0	
15	COMMUNITY SERVICES	3000	525,077	0		135,000	22,712			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,151,601	0	0	25,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,080,932	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	400,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		65,434,454	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		65,434,454	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,542,491	(406,065)	(1,992,457)	(1,322,606)	(593,519)	(5,177,636)	575,196	(157,383)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		2,500,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			171,499							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			5,908							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			500,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			283,925							
43	Transfer to Capital Projects Fund	7800						2,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	2,500,000	961,332	0	0	2,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	2,500,000									
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	171,499									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	5,908									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		500,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		283,925								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,500,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		2,677,407	3,283,925	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(2,677,407)	(783,925)	961,332	0	0	2,500,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		32,980,969	2,288,206	2,643,362	601,674	827,103	422,676	1,387,417	460,249	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		100,161									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	170,961									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	170,500									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		461									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		100,622									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		32,216,046	3,478,196	3,674,487	1,924,280	1,420,622	3,100,312	812,221	617,632	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	63,709,017	6,232,977	1,088,475	1,302,673	1,838,895	14,140	575,196	347,219	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	3,492,811	0	0	951,000	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	1,946,078	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		69,147,906	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		69,147,906	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	43,945,241				1,155,756			0		
102	SUPPORT SERVICES	2000	19,583,035	6,639,042		3,416,279	1,253,946	5,191,776		504,602	0	
103	COMMUNITY SERVICES	3000	525,077	0		135,000	22,712			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,151,601	0	0	25,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,080,932	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	400,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		65,604,954	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		65,604,954	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,542,952	(406,065)	(1,992,457)	(1,322,606)	(593,519)	(5,177,636)	575,196	(157,383)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	2,500,000	961,332	0	0	2,500,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		2,677,407	3,283,925	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(2,677,407)	(783,925)	961,332	0	0	2,500,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)											
			33,081,591	2,288,206	2,643,362	601,674	827,103	422,676	1,387,417	460,249	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	48,327,643	2,730,604		21,246		0		0	0	51,079,493
125	Employee Benefits	200	7,615,711	466,498		23	2,432,414	0		0	0	10,514,646
126	Purchased Services	300	3,785,458	1,398,440	0	3,555,010		497,000		504,352	0	9,740,260
127	Supplies & Materials	400	3,117,411	1,736,000		0		0		250	0	4,853,661
128	Capital Outlay	500	257,990	265,000		0		4,694,776		0	0	5,217,766
129	Other Objects	600	2,035,240	0	3,080,932	0	0	0		0	0	5,116,172
130	Non-Capitalized Equipment	700	39,453	42,500		0		0		0	0	81,953
131	Termination Benefits	800	255,548	0		0		0		0	0	255,548
132	Total Expenditures		65,434,454	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	86,859,499

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		33,530,039	3,514,156	3,674,478	1,924,323	1,420,622	3,100,312	812,221	617,632	0
4	Total Direct Receipts & Other Sources ⁸		68,976,945	8,732,977	2,049,807	2,253,673	1,838,895	2,514,140	575,196	347,219	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		68,976,945	8,732,977	2,049,807	2,253,673	1,838,895	2,514,140	575,196	347,219	0
12	Total Amount Available		102,506,984	12,247,133	5,724,285	4,177,996	3,259,517	5,614,452	1,387,417	964,851	0
13	Total Direct Disbursements & Other Uses ⁹		68,111,861	9,922,967	3,080,932	3,576,279	2,432,414	5,191,776	0	504,602	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		68,111,861	9,922,967	3,080,932	3,576,279	2,432,414	5,191,776	0	504,602	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		34,395,123	2,324,166	2,643,353	601,717	827,103	422,676	1,387,417	460,249	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		100,161								
24	Total Direct Receipts & Other Sources ⁸		170,961								
25	Total Amount Available		271,122								
26	Total Direct Disbursements & Other Uses ⁹		170,500								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		100,622								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		33,630,200	3,514,156	3,674,478	1,924,323	1,420,622	3,100,312	812,221	617,632	0
30	Total Direct Receipts & Other Sources ⁸		69,147,906	8,732,977	2,049,807	2,253,673	1,838,895	2,514,140	575,196	347,219	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		69,147,906	8,732,977	2,049,807	2,253,673	1,838,895	2,514,140	575,196	347,219	0
33	Total Amount Available		102,778,106	12,247,133	5,724,285	4,177,996	3,259,517	5,614,452	1,387,417	964,851	0
34	Total Direct Disbursements & Other Uses ⁹		68,282,361	9,922,967	3,080,932	3,576,279	2,432,414	5,191,776	0	504,602	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		68,282,361	9,922,967	3,080,932	3,576,279	2,432,414	5,191,776	0	504,602	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		34,495,745	2,324,166	2,643,353	601,717	827,103	422,676	1,387,417	460,249	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	53,909,217	5,937,627	1,062,075	1,247,423	598,897		568,196	340,219	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	4,915,475								
8	FICA and Medicare Only Levies	1150					1,098,673				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		58,824,692	5,937,627	1,062,075	1,247,423	1,697,570	0	568,196	340,219	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,119,014				118,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,119,014	0	0	0	118,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	154,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	240,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		394,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				13,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					13,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	484,000	45,800	26,400	42,250	23,325	14,140	7,000	7,000	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		484,000	45,800	26,400	42,250	23,325	14,140	7,000	7,000	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	800,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		800,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	500								
78	Admissions - Other	1719									
79	Fees	1720	124,850	0							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Student Activity Fund Revenues	1799	170,961								
83	Total District/School Activity Income (without Student Activity Funds 1799)		125,350	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		296,311								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	720,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		720,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	75,000	50,000							
98	Contributions and Donations from Private Sources	1920	0	21,550							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	0	0				0		0	
102	Payments of Surplus Moneys from TIF Districts	1960	441,000	160,000							
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	0								
109	Other Local Revenues (Describe & Itemize)	1999	555,000	18,000							
110	Total Other Revenue from Local Sources		1,071,000	249,550	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	63,538,056	6,232,977	1,088,475	1,302,673	1,838,895	14,140	575,196	347,219	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		63,709,017								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,367,111								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,367,111	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	125,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		125,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	700								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				21,000					
155	Transportation - Special Education	3510				930,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		951,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0								
171	Total Restricted Grants-In-Aid		125,700	0	0	951,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,492,811	0	0	951,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	17,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		17,000				0				
201	TITLE I										
202	Title I - Low Income	4300	201,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		201,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		10,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	18,800								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,159,278								
216	Federal Special Education - IDEA Room & Board	4625	49,000								
217	Federal Special Education - IDEA Discretionary	4630									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,227,078	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	67,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	132,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	121,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	171,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,946,078	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,946,078	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		68,976,945	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		69,147,906								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	26,458,825	3,441,725	178,949	1,070,094	26,190	8,774	15,353		31,199,910
6	Tuition Payment to Charter Schools	1115			74,336						74,336
7	Pre-K Programs	1125	367,416	55,908	0						423,324
8	Special Education Programs (Functions 1200 - 1220)	1200	5,332,149	1,078,871	93,200	223,500	6,000	3,000	3,000	0	6,739,720
9	Special Education Programs Pre-K	1225	639,989	166,180	0	26,434	0		4,000		836,603
10	Remedial and Supplemental Programs K-12	1250	101,277	25,367	0	0		0			126,644
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,056,801	146,769	6,180	89,595	5,800		3,600		1,308,745
14	Interscholastic Programs	1500	96,889	0	14,800	13,550		1,500			126,739
15	Summer School Programs	1600	47,050	883	3,500	8,500					59,933
16	Gifted Programs	1650	1,427,258	192,138	390	19,050		265			1,639,101
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	778,443	105,363	4,480	1,400					889,686
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						350,000			350,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						170,500			170,500
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	36,306,097	5,213,204	375,835	1,452,123	37,990	363,539	25,953	0	43,774,741
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	36,306,097	5,213,204	375,835	1,452,123	37,990	534,039	25,953	0	43,945,241
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	995,418	136,155	58,425	300					1,190,298
39	Guidance Services	2120	194,918	10,332							205,250
40	Health Services	2130	1,176,228	177,021	15,550	27,000		400	6,000		1,402,199
41	Psychological Services	2140	630,525	41,279	500	17,500		500			690,304
42	Speech Pathology & Audiology Services	2150	1,434,593	219,864	3,000	1,500					1,658,957
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,798	27	32,200	12,700					46,725
44	Total Support Services - Pupil	2100	4,433,480	584,678	109,675	59,000	0	900	6,000	0	5,193,733
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	603,884	75,425	202,999	4,646					886,954
47	Educational Media Services	2220	2,194,611	408,157	346,692	1,434,192	180,000	5,400			4,569,052
48	Assessment & Testing	2230			95,755						95,755
49	Total Support Services - Instructional Staff	2200	2,798,495	483,582	645,446	1,438,838	180,000	5,400	0	0	5,551,761
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	180,000	506,000	12,250		13,500			711,750
52	Executive Administration Services	2320	275,515	61,863	10,820	7,500					355,698
53	Special Area Administration Services	2330	667,742	196,752	2,860	1,000					868,354
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	943,257	438,615	519,680	20,750	0	13,500	0	0	1,935,802
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,332,774	595,536	68,150	14,200					3,010,660
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,332,774	595,536	68,150	14,200	0	0	0	0	3,010,660
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	190,754	58,670	5,913						255,337

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
62	Fiscal Services	2520	423,453	59,014	179,650	12,000		110,000			784,117
63	Operation & Maintenance of Plant Services	2540	1,500								1,500
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,217,500	3,500	15,000		7,500		1,243,500
66	Internal Services	2570									0
67	Total Support Services - Business	2500	615,707	117,684	1,403,063	15,500	15,000	110,000	7,500	0	2,284,454
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	68,943	15,815	288,294	5,000					378,052
72	Staff Services	2640	418,451	72,459	188,160	2,000		300		255,548	936,918
73	Data Processing Services	2660			176,655	90,000	25,000				291,655
74	Total Support Services - Central	2600	487,394	88,274	653,109	97,000	25,000	300	0	255,548	1,606,625
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	11,611,107	2,308,369	3,399,123	1,645,288	220,000	130,100	13,500	255,548	19,583,035
77	COMMUNITY SERVICES (ED)	3000	410,439	94,138	500	20,000					525,077
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			10,000						10,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			10,000			0			10,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,141,601			1,141,601
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,141,601			1,141,601
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			10,000			1,141,601			1,151,601
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						400,000			400,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		48,327,643	7,615,711	3,785,458	3,117,411	257,990	2,035,240	39,453	255,548	65,434,454
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		48,327,643	7,615,711	3,785,458	3,117,411	257,990	2,205,740	39,453	255,548	65,604,954
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										3,542,491
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										3,542,952

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	2,730,604	466,498	1,398,440	1,736,000	265,000		42,500		6,639,042
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,730,604	466,498	1,398,440	1,736,000	265,000	0	42,500	0	6,639,042
132	Other Support Services <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	2,730,604	466,498	1,398,440	1,736,000	265,000	0	42,500	0	6,639,042
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100							0		0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000							0		0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100							0		0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000							0		0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,730,604	466,498	1,398,440	1,736,000	265,000	0	42,500	0	6,639,042
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(406,065)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000							0		0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100							0		0
173	Debt Service - Interest on Long-Term Debt	5200									
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300							341,433		341,433
174	Principal Retired)								2,736,499		2,736,499
175	Debt Service Other <i>(Describe & Itemize)</i>	5400							3,000		3,000
176	Total Debt Service	5000							3,080,932		3,080,932

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,080,932			3,080,932
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,992,457)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	21,246	23	3,395,010						3,416,279
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	21,246	23	3,395,010	0	0	0	0	0	3,416,279
189	COMMUNITY SERVICES (TR)	3000			135,000						135,000
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			25,000						25,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			25,000			0			25,000
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			25,000			0			25,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		21,246	23	3,555,010	0	0	0	0	0	3,576,279
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,322,606)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		580,866							580,866
220	Pre-K Programs	1125		4,878							4,878
221	Special Education Programs (Functions 1200-1220)	1200		453,455							453,455
222	Special Education Programs Pre-K	1225		64,568							64,568
223	Remedial and Supplemental Programs K-12	1250		1,410							1,410
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		16,119							16,119
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		1,042							1,042
229	Gifted Programs	1650		23,153							23,153
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		10,265							10,265
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,155,756							1,155,756

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		14,006							14,006
237	Guidance Services	2120		2,822							2,822
238	Health Services	2130		169,242							169,242
239	Psychological Services	2140		21,223							21,223
240	Speech Pathology & Audiology Services	2150		20,700							20,700
241	Other Support Services - Pupils (Describe & Itemize)	2190		26							26
242	Total Support Services - Pupil	2100		228,019							228,019
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		31,817							31,817
245	Educational Media Services	2220		178,638							178,638
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		210,455							210,455
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,332							15,332
251	Special Area Administrative Services	2330		29,279							29,279
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		44,611							44,611
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		112,383							112,383
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		112,383							112,383
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,656							2,656
268	Fiscal Services	2520		82,496							82,496
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		522,405							522,405
271	Pupil Transportation Services	2550		4,191							4,191
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		611,748							611,748
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		13,228							13,228
279	Staff Services	2640		33,502							33,502
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		46,730							46,730
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,253,946							1,253,946
284	COMMUNITY SERVICES (MR/SS)	3000		22,712							22,712
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,432,414				0			2,432,414
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(593,519)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			497,000		4,694,776				5,191,776
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	497,000	0	4,694,776	0	0		5,191,776
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	497,000	0	4,694,776	0	0		5,191,776
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,177,636)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320			2,000	250					2,250
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	2,000	250	0	0	0	0	2,250
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510			400,050						400,050
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540			102,302						102,302
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	502,352	0	0	0	0	0	502,352
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	504,352	250	0	0	0	0	504,602
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	504,352	250	0	0	0	0	504,602
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(157,383)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services <i>(Describe & Itemize)</i>	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1 Revenue Function 1690: Food service proceeds from PTO's
- 2 Revenue Function 1790: Fees from students for lost uniforms, supplies, etc.
- 3 Revenue Function 1999: Jury duty reimbursements, fingerprinting fees, postage reimbursement, E-Rate
- 4 Revenue Function 3999: State library grant
 - Fund 10, Function 2190: Student supervision, graduation, and school resource officer expenses
 - Fund 20, Function 4190: Park District field maintenance expenses
 - Fund 30, Function 5400: Bond issuance costs and paying agent fees





	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	68,976,945	6,232,977	2,253,673	575,196	78,038,791
4	Direct Expenditures	65,434,454	6,639,042	3,576,279		75,649,775
5	Difference	3,542,491	(406,065)	(1,322,606)	575,196	2,389,016
6	Estimated Fund Balance - June 30, 2021	32,980,969	2,288,206	601,674	1,387,417	37,258,266
7	Balanced budget, no deficit reduction plan is required.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021			
2						
3	05-016-0640-04					
4	<i>District Number</i>					
5	Park Ridge-Niles CCSD 64					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,115,885	3,478,196	1,924,280	812,221
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	63,538,056	6,232,977	1,302,673	575,196
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
11	STATE SOURCES	3000	3,492,811	0	951,000	0
12	FEDERAL SOURCES	4000	1,946,078	0	0	0
13	Total Receipts/Revenues		68,976,945	6,232,977	2,253,673	575,196
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	43,774,741			
16	SUPPORT SERVICES	2000	19,583,035	6,639,042	3,416,279	
17	COMMUNITY SERVICES	3000	525,077	0	135,000	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,151,601	0	25,000	
19	DEBT SERVICES	5000	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	400,000	0	0	
21	Total Disbursements/Expenditures		65,434,454	6,639,042	3,576,279	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,542,491	(406,065)	(1,322,606)	575,196
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	2,500,000	0	0
25	OTHER USES OF FUNDS (8000)		2,677,407	3,283,925	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,677,407)	(783,925)	0	0
27	ESTIMATED ENDING FUND BALANCE		32,980,969	2,288,206	601,674	1,387,417

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1	*School Districts Only		
2			
3	05-016-0640-04		
4	<i>District Number</i>		
5	Park Ridge-Niles CCSD 64		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		38,330,582
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	71,648,902
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	4,443,811
12	FEDERAL SOURCES	4000	1,946,078
13	Total Receipts/Revenues		78,038,791
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	43,774,741
16	SUPPORT SERVICES	2000	29,638,356
17	COMMUNITY SERVICES	3000	660,077
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,176,601
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	400,000
21	Total Disbursements/Expenditures		75,649,775
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,389,016
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		2,500,000
25	OTHER USES OF FUNDS (8000)		5,961,332
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,461,332)
27	ESTIMATED ENDING FUND BALANCE		37,258,266

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022			
2						
3	05-016-0640-04					
4	<i>District Number</i>					
5	Park Ridge-Niles CCSD 64					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,980,969	2,288,206	601,674	1,387,417
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,980,969	2,288,206	601,674	1,387,417

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

	A	B	L
1	*School Districts Only		
2			
3	05-016-0640-04		
4	<i>District Number</i>		
5	Park Ridge-Niles CCSD 64		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,258,266
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		37,258,266

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023			
2						
3	05-016-0640-04					
4	<i>District Number</i>					
5	Park Ridge-Niles CCSD 64					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,980,969	2,288,206	601,674	1,387,417
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,980,969	2,288,206	601,674	1,387,417

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

	A	B	Q
1	*School Districts Only		
2			
3	05-016-0640-04		
4	<i>District Number</i>		
5	Park Ridge-Niles CCSD 64		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,258,266
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		37,258,266

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

	A	B	R	S	T	U
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024			
2						
3	05-016-0640-04					
4	<i>District Number</i>					
5	Park Ridge-Niles CCSD 64					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,980,969	2,288,206	601,674	1,387,417
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,980,969	2,288,206	601,674	1,387,417

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

	A	B	V
1	*School Districts Only		
2			
3	05-016-0640-04		
4	<i>District Number</i>		
5	Park Ridge-Niles CCSD 64		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,258,266
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		37,258,266

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <hr/> <i>(Enter as MM/DD/YY)</i>			
2						
3	05-016-0640-04					
4	<i>District Number</i>					
5	Park Ridge-Niles CCSD 64					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		38,330,582	37,258,266	37,258,266	37,258,266
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	71,648,902	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,443,811	0	0	0
12	FEDERAL SOURCES	4000	1,946,078	0	0	0
13	Total Receipts/Revenues		78,038,791	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	43,774,741	0	0	0
16	SUPPORT SERVICES	2000	29,638,356	0	0	0
17	COMMUNITY SERVICES	3000	660,077	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,176,601	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	400,000	0	0	0
21	Total Disbursements/Expenditures		75,649,775	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,389,016	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,500,000	0	0	0
25	OTHER USES OF FUNDS (8000)		5,961,332	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,461,332)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		37,258,266	37,258,266	37,258,266	37,258,266

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1.

2.

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

Park Ridge-Niles CCSD 64 05-016-0640-04

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

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

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

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: Park Ridge-Niles CCSD 64
RCDT Number: 05-016-0640-04

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	350,085		1,778	351,863	355,698		2,250	357,948
2. Special Area Administration Services	2330	892,514		0	892,514	868,354		0	868,354
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	237,154		416,136	653,290	255,337	0	400,050	655,387
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0			0				0
8. Totals		1,479,752	0	417,914	1,897,666	1,479,389	0	402,300	1,881,689
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-1%

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

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

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

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

School District Name: Park Ridge-Niles CCSD 64
 RCDT Number: 05-016-0640-04

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

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361	0								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	327,572				327,572				327,572
Unemployment Insurance Payments	2363	13,839				13,839				13,839
Insurance Payments (Regular or Self-Insurance)	2364	74,725				74,725				74,725
Risk Management and Claims Services Payments	2365	0								0
Judgment and Settlements	2366	0								0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	1,778	1,778							1,778
Reciprocal Insurance Payments	2368	0								0
Legal Services	2369	0								0
Property Insurance (Buildings & Grounds)	2371	82,389							82,389	82,389
Vehicle Insurance (Transportation)	2372	0								0
Totals		500,303	1,778	0	0	416,136	0	0	82,389	500,303

Please email finance1@isbe.net or call 217-785-8779 with any questions.

Reference Description

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted.</p>	
Budget Item References	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3)	(Line must have a number or zero. Do not leave blank.)
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83)	(Cell must have a number or zero. Do not leave blank.)
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
Activity Funds (Cell C23)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	

End of Balancing

re in balance.
message.
mitted to ISBE.

Message	
Congratulations! You have a balanced budget.	
School District	
CASH	
000).	
	OK
	OK
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be negative.	
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4).	
	OK
	OK

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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)	(\$27,586,393.37)
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)	(\$2,676,085.08)
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	(\$1,119,014.00)	(\$1,012,000.00)	(\$1,127,818.80)
1311 - Regular Tuition	(\$154,000.00)	(\$184,000.00)	(\$147,510.00)
1321 - Summer School Tuition	(\$240,000.00)	(\$245,000.00)	\$33,348.58
1510 - Interest on Investments	(\$484,000.00)	(\$693,000.00)	(\$751,374.78)
1611 - Pupil Lunch	(\$800,000.00)	(\$1,216,841.00)	(\$861,235.80)
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)	(\$29,126.91)
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)	(\$787.93)
1727 - Chromebook Fees	(\$72,000.00)	(\$95,000.00)	(\$87,100.85)
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)	(\$1,692.47)
1810 - Registration Fees	(\$720,000.00)	(\$1,060,000.00)	(\$878,215.64)
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)	(\$443,763.40)
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)	(\$536,817.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$5,000.00)	(\$2,776.59)
1000 - Undesignated Total:	(\$63,538,056.00)	(\$61,915,902.00)	(\$61,219,611.03)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3000 - Undesignated			
3001 - Evidence-Based Funding	(\$3,367,111.42)	(\$3,362,248.00)	(\$3,367,111.42)
3100 - Special Ed Private Facility	(\$125,000.00)	(\$99,476.00)	(\$150,139.95)
3120 - Special Ed Orphanage Individ	\$0.00	\$0.00	(\$23,178.48)
3360 - State Free Lunch	(\$700.00)	(\$675.00)	(\$739.07)
3999 - Other State Revenue	\$0.00	(\$2,600.00)	\$0.00
3000 - Undesignated Total:	(\$3,492,811.42)	(\$3,464,999.00)	(\$3,541,168.92)
4000 - Undesignated			
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)	(\$149,300.19)
4992 - Medicaid Fee for Service	(\$121,000.00)	(\$185,000.00)	(\$176,326.97)
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00
4000 - Undesignated Total:	(\$1,946,078.00)	(\$1,740,000.00)	(\$2,178,626.90)
10 - Education Fund Total:	(\$68,976,945.42)	(\$67,120,901.00)	(\$66,939,406.85)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

20 - Operations & Maintenance Fund

1000 - Undesignated

1111 - Current Year Levy	(\$2,983,752.00)	(\$3,448,925.00)	(\$3,478,910.60)
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)	(\$120,824.02)
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)	(\$42,167.27)
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)
1000 - Undesignated Total:	(\$6,232,977.00)	(\$6,546,232.00)	(\$6,958,536.93)
20 - Operations & Maintenance Fund Total:	(\$6,232,977.00)	(\$6,546,232.00)	(\$6,958,536.93)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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)	(\$535,217.02)
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)	(\$61,138.99)
1000 - Undesignated Total:	(\$1,302,673.00)	(\$1,688,682.00)	(\$1,696,850.21)
3000 - Undesignated			
3500 - Regular Transportation	(\$21,000.00)	(\$28,536.00)	(\$28,082.50)
3510 - Special Ed Transportation	(\$930,000.00)	(\$1,263,804.00)	(\$1,226,083.89)
3000 - Undesignated Total:	(\$951,000.00)	(\$1,292,340.00)	(\$1,254,166.39)
40 - Transportation Fund Total:	(\$2,253,673.00)	(\$2,981,022.00)	(\$2,951,016.60)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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)	(\$454,934.46)
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)	(\$18,213.98)
1000 - Undesignated Total:	(\$661,597.00)	(\$884,554.00)	(\$900,054.52)
50 - Municipal Retirement Fund Total:	(\$661,597.00)	(\$884,554.00)	(\$900,054.52)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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

1151 - Soc Sec Current Year Levy	(\$651,000.00)	(\$530,604.00)	(\$535,217.02)
1152 - Soc Sec Prior Year Levy	(\$463,673.00)	(\$426,196.00)	(\$436,824.75)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$18,500.00	\$15,379.02
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)	(\$18,431.83)
1000 - Undesignated Total:	(\$1,177,298.00)	(\$1,027,300.00)	(\$1,033,794.58)
51 - Social Security/Medicare Fund Total:	(\$1,177,298.00)	(\$1,027,300.00)	(\$1,033,794.58)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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)	(\$294,369.36)
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)	(\$8,710.49)
1000 - Undesignated Total:	(\$575,196.00)	(\$550,051.00)	(\$564,389.54)
70 - Working Cash Fund Total:	(\$575,196.00)	(\$550,051.00)	(\$564,389.54)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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

1121 - Tort Current Year Levy	(\$162,750.00)	(\$212,242.00)	(\$214,086.81)
1122 - Tort Prior Year Levy	(\$185,469.00)	(\$94,710.00)	(\$97,072.16)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$9,260.00	\$7,689.18
1510 - Interest on Investments	(\$7,000.00)	(\$12,800.00)	(\$7,666.06)
1950 - Refund Prior Year Expenditures	\$0.00	(\$5,000.00)	(\$720.76)
1000 - Undesignated Total:	(\$347,219.00)	(\$315,492.00)	(\$311,856.61)
80 - Tort Fund Total:	(\$347,219.00)	(\$315,492.00)	(\$311,856.61)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????????????????

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: (\$80,224,905.42) (\$79,425,552.00) (\$79,659,055.63)

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????

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)	(\$1,029,739.35)
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)	(\$64,897.45)
1000 - Undesignated Total:	(\$1,088,475.00)	(\$2,086,427.00)	(\$2,007,743.13)
30 - Debt Services Fund Total:	(\$1,088,475.00)	(\$2,086,427.00)	(\$2,007,743.13)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????

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)	(\$40,946.15)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$6,730.00)
1000 - Undesignated Total:	(\$14,140.00)	(\$19,500.00)	(\$47,676.15)
60 - Capital Projects Fund Total:	(\$14,140.00)	(\$19,500.00)	(\$47,676.15)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????

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: (\$1,102,615.00) (\$2,105,927.00) (\$2,055,419.28)

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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

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	\$33,593.35	\$0.00	\$32,898.00
1100 - Certified Staff Salaries	\$11,133,977.61	\$10,729,695.45	\$10,773,100.31
1130 - Tutors	\$0.00	\$0.00	(\$38.45)
1140 - Teacher Coverage	\$2,500.00	\$2,500.00	\$1,555.40
1310 - Hourly Pay	\$7,649.00	\$19,555.50	\$13,672.90
1320 - Overtime Salaries	\$438,150.00	\$395,910.00	\$193,367.58
2110 - TRS	\$66,228.11	\$62,795.64	\$63,622.62
2170 - THIS	\$105,052.72	\$99,607.75	\$100,748.79
2210 - Life Insurance	\$5,276.97	\$5,221.45	\$5,350.75
2220 - Health Insurance	\$1,384,039.82	\$1,200,283.84	\$1,232,147.52
2230 - Dental Insurance	\$55,483.47	\$52,757.15	\$54,562.92
2250 - Health Insurance Waiver	\$631.80	\$0.00	\$544.20
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	\$62,869.67
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

1110 - Elementary Education Total: \$14,084,842.15 \$13,237,368.56 \$12,769,840.58

1111 - Response to Intervention

1100 - Certified Staff Salaries	\$2,729,773.31	\$2,699,242.83	\$2,724,465.52
1300 - Overtime/Stipend Salaries	\$3,570.00	\$0.00	\$0.00
1320 - Overtime Salaries	\$0.00	\$2,827.92	\$35,800.00
2110 - TRS	\$16,602.79	\$16,132.83	\$15,874.59
2170 - THIS	\$26,335.97	\$25,591.15	\$25,171.24

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2210 - Life Insurance	\$1,200.68	\$1,187.70	\$1,201.06
2220 - Health Insurance	\$242,436.58	\$223,443.73	\$230,287.28
2230 - Dental Insurance	\$12,157.10	\$11,091.43	\$11,623.97
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
1111 - Response to Intervention Total:	\$3,045,276.43	\$3,043,004.59	\$3,107,698.29
1112 - General Music			
1100 - Certified Staff Salaries	\$1,060,355.52	\$1,088,383.40	\$1,094,221.40
1300 - Overtime/Stipend Salaries	\$2,825.00	\$2,900.00	\$0.00
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$0.00	\$8,460.00
2110 - TRS	\$6,228.00	\$6,327.65	\$6,396.46
2170 - THIS	\$9,877.58	\$10,036.19	\$10,145.61
2210 - Life Insurance	\$441.26	\$482.75	\$485.18
2220 - Health Insurance	\$127,996.81	\$132,496.50	\$132,230.39
2230 - Dental Insurance	\$4,734.62	\$4,921.65	\$4,941.16
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
1112 - General Music Total:	\$1,264,161.18	\$1,288,567.53	\$1,289,318.93
1113 - Art Program			
1100 - Certified Staff Salaries	\$1,045,714.69	\$1,000,347.92	\$997,112.63
1300 - Overtime/Stipend Salaries	\$0.00	\$3,500.00	\$1,833.04
1310 - Hourly Pay	\$2,539.38	\$2,539.38	\$3,815.48
1320 - Overtime Salaries	\$0.00	\$0.00	\$6,840.00
2110 - TRS	\$5,933.34	\$5,816.72	\$5,851.16
2170 - THIS	\$9,411.76	\$9,227.10	\$9,281.70
2210 - Life Insurance	\$410.84	\$408.43	\$410.74
2220 - Health Insurance	\$102,088.44	\$94,851.97	\$95,767.88
2230 - Dental Insurance	\$3,818.38	\$3,606.37	\$3,622.42

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1113 - Art Program Total:	\$1,259,915.83	\$1,194,193.89	\$1,184,430.94
1114 - Instrumental Music			
1100 - Certified Staff Salaries	\$562,569.58	\$531,960.13	\$537,799.13
1300 - Overtime/Stipend Salaries	\$0.00	\$3,500.00	\$3,281.33
1310 - Hourly Pay	\$68,219.77	\$68,219.77	\$34,519.77
1320 - Overtime Salaries	\$0.00	\$0.00	\$11,186.40
2110 - TRS	\$3,221.49	\$3,284.86	\$3,401.69
2170 - THIS	\$5,110.86	\$5,212.41	\$5,397.64
2210 - Life Insurance	\$245.74	\$199.96	\$239.53
2220 - Health Insurance	\$67,476.91	\$54,813.24	\$62,585.82
2230 - Dental Insurance	\$2,445.18	\$2,404.76	\$2,318.63
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
1114 - Instrumental Music Total:	\$748,789.53	\$708,095.13	\$685,490.86
1116 - Physical Education Program			
1100 - Certified Staff Salaries	\$2,250,867.87	\$2,086,901.97	\$2,143,811.82
1300 - Overtime/Stipend Salaries	\$0.00	\$2,310.00	\$1,385.82
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$540.00	\$24,610.92
2110 - TRS	\$13,022.29	\$12,119.67	\$12,459.16
2170 - THIS	\$20,655.90	\$19,224.49	\$19,762.92
2210 - Life Insurance	\$990.25	\$983.98	\$984.69
2220 - Health Insurance	\$215,991.37	\$195,902.01	\$214,910.57
2230 - Dental Insurance	\$9,026.44	\$8,936.49	\$8,981.02
3160 - Web Based Programs	\$1,750.00	\$1,750.00	\$1,043.00

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1116 - Physical Education Program Total:	\$2,597,793.51	\$2,380,833.00	\$2,516,159.69
1117 - Chorus Program			
1310 - Hourly Pay	\$26,907.76	\$26,907.76	\$12,919.61
2110 - TRS	\$0.00	\$56.20	\$75.03
2170 - THIS	\$0.00	\$88.92	\$118.49
2210 - Life Insurance	\$0.00	\$3.92	\$1.03
2220 - Health Insurance	\$0.00	\$1,401.68	\$219.53
2230 - Dental Insurance	\$0.00	\$48.92	\$11.68
4100 - General Supplies	\$0.00	\$0.00	(\$115.15)
1117 - Chorus Program Total:	\$26,907.76	\$28,507.40	\$13,230.22
1119 - Foreign Language			
1100 - Certified Staff Salaries	\$1,200,497.28	\$1,176,001.92	\$1,152,414.71
1300 - Overtime/Stipend Salaries	\$0.00	\$2,130.00	\$2,219.49
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$480.00	\$17,207.30
2110 - TRS	\$6,872.98	\$6,837.38	\$6,845.11
2170 - THIS	\$10,902.31	\$10,846.11	\$10,858.83
2210 - Life Insurance	\$546.04	\$544.68	\$545.69
2220 - Health Insurance	\$123,842.32	\$111,565.45	\$113,389.28
2230 - Dental Insurance	\$4,487.20	\$4,361.75	\$4,272.68
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
1119 - Foreign Language Total:	\$1,387,542.52	\$1,358,019.68	\$1,346,078.03
1120 - Middle School Education			
1100 - Certified Staff Salaries	\$5,692,508.92	\$5,824,642.78	\$5,843,817.35
1130 - Tutors	\$0.00	\$16,000.00	\$8,477.27
1140 - Teacher Coverage	\$0.00	\$40,000.00	\$39,135.52
1300 - Overtime/Stipend Salaries	\$9,760.00	\$9,810.00	\$2,384.45
1310 - Hourly Pay	\$16,690.26	\$55,835.97	\$58,872.77
1320 - Overtime Salaries	\$120,000.00	\$135,400.00	\$69,809.76

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$34,691.35
2170 - THIS	\$54,884.34	\$53,730.14	\$55,027.58
2210 - Life Insurance	\$2,428.29	\$2,568.98	\$2,585.35
2220 - Health Insurance	\$652,783.07	\$630,052.53	\$656,573.75
2230 - Dental Insurance	\$25,803.69	\$26,299.17	\$26,609.71
2240 - Long Term Disability	\$0.00	\$2.88	\$0.00
2300 - Tuition Reimbursement	\$0.00	\$0.00	\$345.00
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	\$65,433.22
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
1120 - Middle School Education Total:	\$6,859,016.57	\$7,249,761.57	\$7,068,328.33
1130 - Reg. Ed. Curriculum Specialist			
1100 - Certified Staff Salaries	\$365,916.27	\$355,451.00	\$355,451.00
1300 - Overtime/Stipend Salaries	\$0.00	\$10,000.00	\$16,755.43
1310 - Hourly Pay	\$1,500.00	\$6,578.78	\$8,642.03
2110 - TRS	\$2,131.08	\$2,231.28	\$2,208.70
2170 - THIS	\$3,380.28	\$3,538.95	\$3,503.75
2210 - Life Insurance	\$159.12	\$168.48	\$158.77
2220 - Health Insurance	\$48,511.32	\$28,944.74	\$39,712.74
2230 - Dental Insurance	\$1,726.14	\$1,731.55	\$1,640.31
3320 - Travel/Mileage Expenses	\$0.00	\$300.00	\$226.20
1130 - Reg. Ed. Curriculum Specialist Total:	\$423,324.21	\$408,944.78	\$428,298.93
1200 - Special Education			
1040 - Exempt Staff Salaries	\$41,659.60	\$40,485.52	\$40,485.52
1060 - Teacher Assistant Salaries	\$1,829,939.82	\$1,987,774.37	\$2,039,307.68

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1100 - Certified Staff Salaries	\$3,153,803.49	\$3,036,361.84	\$3,059,193.34
1130 - Tutors	\$980.49	\$1,000.00	\$5,066.15
1140 - Teacher Coverage	\$0.00	\$8,000.00	\$252.72
1170 - SpEd Trainers	\$3,485.00	\$75,442.50	\$115,732.50
1300 - Overtime/Stipend Salaries	\$1,970.00	\$0.00	\$5,731.26
1310 - Hourly Pay	\$7,311.04	\$10,280.95	\$15,691.35
1320 - Overtime Salaries	\$293,000.00	\$341,180.00	\$190,603.49
2110 - TRS	\$19,385.93	\$18,651.11	\$18,835.47
2170 - THIS	\$30,749.97	\$29,583.37	\$29,850.42
2210 - Life Insurance	\$4,076.48	\$3,892.88	\$4,346.28
2220 - Health Insurance	\$975,507.29	\$937,330.39	\$990,748.68
2230 - Dental Insurance	\$44,682.51	\$43,773.51	\$46,947.53
2240 - Long Term Disability	\$0.00	\$0.05	\$0.05
2250 - Health Insurance Waiver	\$4,468.86	\$0.00	\$4,357.99
3120 - Professional Development	\$10,000.00	\$0.00	\$0.00
3140 - Instructional Prof. Services	\$25,000.00	\$25,000.00	\$27,863.96
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	\$68,430.32
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
1200 - Special Education Total:	\$6,739,720.48	\$6,835,256.49	\$6,770,668.62
1225 - Pre-K Special Education			
1060 - Teacher Assistant Salaries	\$200,556.54	\$265,403.32	\$307,122.48
1100 - Certified Staff Salaries	\$411,332.59	\$426,473.50	\$426,473.50
1310 - Hourly Pay	\$0.00	\$9,644.32	\$9,628.84
1320 - Overtime Salaries	\$28,100.00	\$15,460.00	\$26,540.05
2110 - TRS	\$2,385.76	\$2,474.77	\$2,527.15
2170 - THIS	\$3,784.30	\$3,925.44	\$4,008.32
2210 - Life Insurance	\$740.58	\$747.18	\$771.01

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$151,424.80	\$118,262.64	\$138,087.69
2230 - Dental Insurance	\$6,515.42	\$5,945.05	\$6,243.38
2250 - Health Insurance Waiver	\$1,329.60	\$0.00	\$1,329.60
3160 - Web Based Programs	\$0.00	\$300.00	\$265.76
4100 - General Supplies	\$23,434.00	\$29,569.00	\$16,581.59
4150 - Testing Materials	\$3,000.00	\$2,000.00	\$629.39
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$5,000.00	\$0.00
1225 - Pre-K Special Education Total:	\$836,603.59	\$885,205.22	\$940,208.76
1250 - Remedial Programs			
1100 - Certified Staff Salaries	\$101,277.02	\$0.00	\$70,684.44
1130 - Tutors	\$0.00	\$74,040.00	\$39,305.00
2110 - TRS	\$11,383.84	\$17,975.30	\$12,295.08
2170 - THIS	\$931.58	\$70.28	\$1,010.86
2210 - Life Insurance	\$66.82	\$3.50	\$48.21
2220 - Health Insurance	\$12,311.28	\$0.00	\$10,515.45
2230 - Dental Insurance	\$673.40	\$36.06	\$485.22
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
1250 - Remedial Programs Total:	\$126,643.94	\$109,069.14	\$147,545.05
1410 - Industrial Arts			
1100 - Certified Staff Salaries	\$304,731.95	\$412,927.78	\$412,927.78
1320 - Overtime Salaries	\$0.00	\$120.00	\$1,800.00
2110 - TRS	\$1,760.24	\$2,394.92	\$2,397.72
2170 - THIS	\$2,792.09	\$3,799.22	\$3,803.62
2210 - Life Insurance	\$136.50	\$177.78	\$178.18
2220 - Health Insurance	\$43,412.20	\$50,247.61	\$49,664.30
2230 - Dental Insurance	\$1,479.66	\$1,885.71	\$1,855.39
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	\$26,471.53
4200 - Textbooks	\$0.00	\$200.00	\$0.00
5530 - Capital Equipment >\$1,500	\$3,800.00	\$2,800.00	\$4,102.46
1410 - Industrial Arts Total:	\$393,562.64	\$510,633.02	\$503,200.98
1412 - Family & Consumer Science			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1100 - Certified Staff Salaries	\$375,913.94	\$367,074.50	\$339,377.79
1320 - Overtime Salaries	\$0.00	\$0.00	\$27,434.04
2110 - TRS	\$2,638.71	\$2,128.85	\$2,123.25
2170 - THIS	\$4,185.53	\$3,377.14	\$3,368.05
2210 - Life Insurance	\$132.48	\$147.38	\$136.12
2220 - Health Insurance	\$43,609.20	\$43,286.59	\$44,338.88
2230 - Dental Insurance	\$1,435.00	\$1,515.88	\$1,467.26
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
1412 - Family & Consumer Science Total:	\$465,614.86	\$452,130.34	\$438,450.11
1413 - Health			
1100 - Certified Staff Salaries	\$376,155.19	\$367,111.38	\$357,879.14
1320 - Overtime Salaries	\$0.00	\$120.00	\$2,220.00
2110 - TRS	\$2,334.53	\$2,196.39	\$2,084.50
2170 - THIS	\$3,702.89	\$3,484.36	\$3,306.90
2210 - Life Insurance	\$168.54	\$173.35	\$169.46
2220 - Health Insurance	\$37,253.22	\$36,081.57	\$36,429.21
2230 - Dental Insurance	\$1,728.31	\$1,708.87	\$1,678.59
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
1413 - Health Total:	\$449,567.68	\$497,103.92	\$472,346.89
1510 - Clubs			
1310 - Hourly Pay	\$0.00	\$75,038.09	\$121,210.61
2110 - TRS	\$0.00	\$209.33	\$640.75
2170 - THIS	\$0.00	\$332.71	\$1,016.90
2210 - Life Insurance	\$0.00	\$26.47	\$1.58
2220 - Health Insurance	\$0.00	\$4,851.64	\$1,014.82
2230 - Dental Insurance	\$0.00	\$178.97	\$42.07
3190 - Professional Services	\$7,000.00	\$5,000.00	\$0.00
4100 - General Supplies	\$8,750.00	\$8,500.00	\$4,428.26
1510 - Clubs Total:	\$15,750.00	\$94,137.21	\$128,354.99

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1520 - Interscholastic Athletics			
1050 - Student Supervision	\$0.00	\$8,500.00	\$12,272.75
1310 - Hourly Pay	\$81,008.85	\$81,008.85	\$85,719.64
2110 - TRS	\$0.00	\$481.80	\$748.77
2170 - THIS	\$0.00	\$350.68	\$774.63
2210 - Life Insurance	\$0.00	\$20.52	\$5.05
2220 - Health Insurance	\$0.00	\$4,816.59	\$1,478.55
2230 - Dental Insurance	\$0.00	\$185.60	\$71.41
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
1520 - Interscholastic Athletics Total:	\$95,108.85	\$108,664.04	\$113,275.05
1530 - Intramurals			
1310 - Hourly Pay	\$15,880.00	\$15,880.00	\$15,880.00
2110 - TRS	\$0.00	\$45.68	\$91.36
2170 - THIS	\$0.00	\$73.16	\$146.36
2210 - Life Insurance	\$0.00	\$3.16	\$0.00
2220 - Health Insurance	\$0.00	\$900.50	\$38.78
2230 - Dental Insurance	\$0.00	\$34.60	\$1.70
1530 - Intramurals Total:	\$15,880.00	\$16,937.10	\$16,158.20
1600 - WOW Program			
1060 - Teacher Assistant Salaries	\$1,719.36	\$20,270.76	\$31,563.51
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	\$15,103.20	\$60,202.82	\$63,734.68
2110 - TRS	\$495.79	\$1,609.13	\$1,955.83
2170 - THIS	\$208.23	\$608.93	\$743.93
3190 - Professional Services	\$3,500.00	\$3,500.00	\$2,669.64
4100 - General Supplies	\$8,000.00	\$7,500.00	\$7,597.02
1600 - WOW Program Total:	\$36,826.58	\$101,260.58	\$115,833.55
1601 - Early Start of Year Program			
1040 - Exempt Staff Salaries	\$2,500.00	\$0.00	\$0.00
1060 - Teacher Assistant Salaries	\$7,699.97	\$20,314.08	\$20,314.08
1070 - Nurses Salaries	\$0.00	\$3,789.14	\$3,789.14
1100 - Certified Staff Salaries	\$12,227.07	\$33,524.45	\$58,891.68

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1130 - Tutors	\$0.00	\$277.10	\$532.88
2110 - TRS	\$69.07	\$169.03	\$303.43
2170 - THIS	\$109.54	\$268.09	\$481.28
4100 - General Supplies	\$500.00	\$500.00	\$73.39
1601 - Early Start of Year Program Total:	\$23,105.65	\$58,841.89	\$84,385.88
1650 - Channels of Challenge Program			
1080 - Admin. Support Salaries	\$349.73	\$13,800.00	\$7,858.77
1100 - Certified Staff Salaries	\$1,408,045.88	\$1,576,442.50	\$1,580,356.50
1300 - Overtime/Stipend Salaries	\$0.00	\$2,540.00	\$410.42
1310 - Hourly Pay	\$18,862.80	\$15,000.00	\$10,256.84
1320 - Overtime Salaries	\$0.00	\$240.00	\$8,880.00
2110 - TRS	\$9,500.63	\$9,456.38	\$9,254.74
2170 - THIS	\$15,070.02	\$14,998.74	\$14,678.96
2210 - Life Insurance	\$795.90	\$724.57	\$776.61
2220 - Health Insurance	\$159,496.86	\$128,657.72	\$142,352.28
2230 - Dental Insurance	\$7,274.50	\$5,968.85	\$6,630.93
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
1650 - Channels of Challenge Program Total:	\$1,639,101.32	\$1,785,683.76	\$1,795,090.07
1800 - Bilingual Program			
1100 - Certified Staff Salaries	\$775,903.90	\$738,053.02	\$726,029.57
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$120.00	\$15,882.24
2110 - TRS	\$4,284.68	\$4,295.95	\$4,312.67
2170 - THIS	\$6,796.73	\$6,814.44	\$6,841.09
2210 - Life Insurance	\$280.06	\$279.06	\$319.09
2220 - Health Insurance	\$90,719.80	\$91,121.57	\$99,545.30
2230 - Dental Insurance	\$3,281.64	\$3,287.49	\$3,608.47
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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
4100 - General Supplies	\$1,400.00	\$1,400.00	\$328.00
1800 - Bilingual Program Total:	\$889,686.20	\$849,443.92	\$863,730.27
1912 - Private Tuition Special Ed			
6700 - Tuition	\$350,000.00	\$480,000.00	\$564,043.89
1912 - Private Tuition Special Ed Total:	\$350,000.00	\$480,000.00	\$564,043.89
2110 - Attendance & Social Work Svcs			
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$3,720.00
2110 - Attendance & Social Work Svcs Total:	\$0.00	\$0.00	\$3,720.00
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
2112 - Attendance Services Total:	\$54,825.00	\$50,942.48	\$51,981.73
2113 - Social Work			
1100 - Certified Staff Salaries	\$994,418.16	\$998,650.37	\$975,727.94
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	\$5,659.14
2170 - THIS	\$9,270.82	\$9,187.55	\$8,976.65
2210 - Life Insurance	\$423.02	\$377.04	\$417.65
2220 - Health Insurance	\$116,424.26	\$101,373.04	\$109,242.10
2230 - Dental Insurance	\$4,192.24	\$3,505.88	\$4,008.80
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
2113 - Social Work Total:	\$1,135,473.28	\$1,140,485.97	\$1,104,270.66
2120 - Guidance Services			
1100 - Certified Staff Salaries	\$194,918.39	\$188,356.00	\$188,356.00
1310 - Hourly Pay	\$0.00	\$0.00	\$90.80
2110 - TRS	\$1,130.48	\$1,092.52	\$1,093.05
2170 - THIS	\$1,793.22	\$1,732.89	\$1,733.67
2210 - Life Insurance	\$91.00	\$89.80	\$91.00
2220 - Health Insurance	\$6,823.96	\$6,627.66	\$6,635.21
2230 - Dental Insurance	\$493.22	\$468.78	\$469.51
3160 - Web Based Programs	\$0.00	\$4,000.00	\$0.00

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
4100 - General Supplies	\$0.00	\$1,200.00	\$0.00
2120 - Guidance Services Total:	\$205,250.27	\$203,567.65	\$198,469.24
2130 - Health Services			
1040 - Exempt Staff Salaries	\$349,110.35	\$341,023.48	\$351,121.12
1100 - Certified Staff Salaries	\$155,750.70	\$176,113.25	\$180,285.87
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	\$2,200.00	\$5,448.70	\$29,433.80
1320 - Overtime Salaries	\$0.00	\$12,855.00	\$34,083.70
2110 - TRS	\$949.71	\$1,040.54	\$1,222.04
2170 - THIS	\$1,506.35	\$1,650.03	\$1,937.95
2210 - Life Insurance	\$437.22	\$480.97	\$477.47
2220 - Health Insurance	\$94,929.24	\$101,002.60	\$100,279.41
2230 - Dental Insurance	\$3,528.44	\$3,750.28	\$3,719.86
2240 - Long Term Disability	\$120.72	\$120.72	\$120.72
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	\$550.00
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
2130 - Health Services Total:	\$666,582.73	\$691,555.57	\$737,022.59
2131 - OT/PT Services			
1040 - Exempt Staff Salaries	\$573,396.57	\$501,433.26	\$529,385.85
1310 - Hourly Pay	\$185.74	\$1,013.04	\$1,917.09
2110 - TRS	\$0.00	\$0.00	\$3.17
2170 - THIS	\$0.00	\$0.00	\$5.03
2210 - Life Insurance	\$419.64	\$370.02	\$406.92
2220 - Health Insurance	\$60,824.40	\$52,588.62	\$56,466.15
2230 - Dental Insurance	\$2,459.86	\$2,087.43	\$2,275.85
2240 - Long Term Disability	\$442.78	\$436.97	\$442.21
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$226.76

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
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
2131 - OT/PT Services Total:	\$643,128.99	\$564,829.34	\$592,223.35
2132 - Assistive Tech			
1040 - Exempt Staff Salaries	\$72,085.08	\$69,764.00	\$69,764.00
2110 - TRS	\$418.08	\$404.56	\$404.56
2170 - THIS	\$663.26	\$641.94	\$641.94
2220 - Health Insurance	\$9,827.74	\$9,484.77	\$9,511.47
2230 - Dental Insurance	\$493.22	\$486.81	\$487.75
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
2132 - Assistive Tech Total:	\$92,487.38	\$80,782.08	\$80,809.72
2140 - Psychological Services			
1040 - Exempt Staff Salaries	\$60,175.89	\$60,175.89	\$60,175.89
1100 - Certified Staff Salaries	\$540,650.33	\$522,312.14	\$522,105.65
1110 - Intern	\$20,000.00	\$20,000.00	\$0.00
1300 - Overtime/Stipend Salaries	\$0.00	\$3,000.00	\$278.24
1310 - Hourly Pay	\$9,698.97	\$8,736.24	\$8,273.22
2110 - TRS	\$3,041.00	\$2,955.89	\$2,953.11
2170 - THIS	\$4,823.94	\$4,689.58	\$4,684.94
2210 - Life Insurance	\$272.22	\$268.78	\$268.75
2220 - Health Insurance	\$30,593.68	\$28,592.46	\$28,500.64
2230 - Dental Insurance	\$2,547.74	\$2,447.21	\$2,421.13
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
2140 - Psychological Services Total:	\$690,303.77	\$670,178.19	\$658,173.04
2150 - Speech & Hearing Services			
1100 - Certified Staff Salaries	\$1,434,371.64	\$1,401,964.54	\$1,383,046.46

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1310 - Hourly Pay	\$221.63	\$3,545.64	\$5,408.28
1320 - Overtime Salaries	\$0.00	\$0.00	\$9,732.48
2110 - TRS	\$8,679.98	\$17,099.40	\$13,290.57
2170 - THIS	\$13,768.64	\$13,698.63	\$12,778.01
2210 - Life Insurance	\$397.98	\$406.46	\$400.28
2220 - Health Insurance	\$189,992.88	\$179,087.57	\$180,362.29
2230 - Dental Insurance	\$7,024.90	\$6,755.20	\$6,781.53
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
<hr/>			
2150 - Speech & Hearing Services Total:	\$1,658,957.65	\$1,628,057.44	\$1,618,762.34
<hr/>			
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
<hr/>			
2190 - Other Support Services Total:	\$42,900.00	\$36,200.00	\$24,928.22
<hr/>			
2191 - Lunchroom Supervision			
1050 - Student Supervision	\$0.00	\$283,484.80	\$247,395.93
1310 - Hourly Pay	\$1,798.50	\$347,000.00	\$431,504.36
2110 - TRS	\$10.43	\$1.10	\$1,734.67
2170 - THIS	\$16.55	\$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
<hr/>			
2191 - Lunchroom Supervision Total:	\$3,825.48	\$632,575.85	\$686,434.36
<hr/>			
2192 - Outside Supervision			
1310 - Hourly Pay	\$0.00	\$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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$0.00	\$0.00	\$410.65
2230 - Dental Insurance	\$0.00	\$0.00	\$5.45
2192 - Outside Supervision Total:	\$0.00	\$154,000.00	\$161,062.12
2210 - Improvement of Instruction			
1040 - Exempt Staff Salaries	\$88,133.41	\$90,748.20	\$90,748.20
1080 - Admin. Support Salaries	\$64,690.68	\$62,983.70	\$62,865.35
1100 - Certified Staff Salaries	\$177,466.77	\$172,465.26	\$172,465.26
1300 - Overtime/Stipend Salaries	\$21,638.44	\$15,047.25	\$22,569.54
1310 - Hourly Pay	\$19,993.16	\$42,710.33	\$22,502.21
1320 - Overtime Salaries	\$216,300.00	\$182,580.00	\$60,026.05
2110 - TRS	\$20,673.98	\$19,063.89	\$19,084.27
2170 - THIS	\$4,486.57	\$4,317.76	\$4,920.62
2210 - Life Insurance	\$264.42	\$287.37	\$265.47
2220 - Health Insurance	\$48,268.74	\$49,189.82	\$47,215.24
2230 - Dental Insurance	\$1,444.56	\$1,435.75	\$1,443.65
2240 - Long Term Disability	\$287.04	\$285.87	\$285.87
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$2.83
3120 - Professional Development	\$117,899.00	\$82,769.00	\$93,125.53
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	\$660.00
4100 - General Supplies	\$0.00	\$8,000.00	\$9,291.56
6400 - Dues & Fees	\$0.00	\$1,000.00	\$600.00
2210 - Improvement of Instruction Total:	\$865,846.77	\$925,842.20	\$711,617.84
2212 - QIT			
1310 - Hourly Pay	\$4,262.00	\$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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
4100 - General Supplies	\$4,646.00	\$3,780.00	\$2,689.20
2212 - QIT Total:	\$21,108.00	\$27,505.73	\$8,832.56
2222 - Learning Resource Center			
1060 - Teacher Assistant Salaries	\$154,676.45	\$197,267.60	\$194,096.06
1100 - Certified Staff Salaries	\$707,682.26	\$677,287.00	\$683,134.00
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	\$3,997.75
2170 - THIS	\$6,510.15	\$6,232.24	\$6,321.50
2210 - Life Insurance	\$658.96	\$651.50	\$655.24
2220 - Health Insurance	\$193,546.36	\$177,608.13	\$182,225.00
2230 - Dental Insurance	\$6,149.82	\$5,349.02	\$5,853.02
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$747.90
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
2222 - Learning Resource Center Total:	\$1,283,712.78	\$1,210,753.27	\$1,255,598.59
2225 - Comp. Assist. Instruct. Serv.			
1010 - Summer Workers	\$0.00	\$6,340.00	\$3,340.00
1040 - Exempt Staff Salaries	\$428,347.23	\$423,292.14	\$423,637.11
1080 - Admin. Support Salaries	\$57,668.94	\$35,234.55	\$35,374.80
1090 - Tech Support Salaries	\$181,004.25	\$177,574.28	\$169,225.68
1100 - Certified Staff Salaries	\$633,254.22	\$650,281.64	\$656,142.64
1300 - Overtime/Stipend Salaries	\$1,977.28	\$3,011.52	\$8,832.59
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	\$19,239.79
2170 - THIS	\$8,746.15	\$9,135.24	\$8,430.46
2210 - Life Insurance	\$911.64	\$973.08	\$984.91
2220 - Health Insurance	\$158,662.54	\$163,241.72	\$177,241.28

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$7,446.18	\$7,520.20	\$8,150.59
2240 - Long Term Disability	\$541.58	\$546.05	\$546.05
2250 - Health Insurance Waiver	\$720.06	\$0.00	\$687.33
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	\$4,620.00
4100 - General Supplies	\$1,304,000.00	\$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
<hr/>			
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,285,338.34	\$2,805,024.08	\$2,522,250.19
<hr/>			
2230 - Assessment & Testing			
3160 - Web Based Programs	\$95,755.00	\$67,350.00	\$100,018.95
<hr/>			
2230 - Assessment & Testing Total:	\$95,755.00	\$67,350.00	\$100,018.95
<hr/>			
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
<hr/>			
2310 - Board of Education Total:	\$711,750.00	\$704,858.33	\$502,356.81
<hr/>			
2320 - Office of the Superintendent			
1040 - Exempt Staff Salaries	\$63,540.75	\$57,892.80	\$60,866.67
1100 - Certified Staff Salaries	\$211,974.08	\$206,000.00	\$206,000.00

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$21,686.59	\$21,686.59	\$21,686.60
2170 - THIS	\$4,889.56	\$4,889.56	\$4,889.56
2210 - Life Insurance	\$256.72	\$277.04	\$266.24
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$30,534.08
2230 - Dental Insurance	\$1,917.54	\$1,918.84	\$1,918.84
2240 - Long Term Disability	\$228.54	\$233.07	\$233.07
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	\$1,320.00
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
2320 - Office of the Superintendent Total:			
	\$355,698.32	\$342,451.98	\$350,084.57
2330 - Special Area Administration			
1010 - Summer Workers	\$0.00	\$1,430.00	\$1,430.00
1080 - Admin. Support Salaries	\$115,203.37	\$111,953.93	\$111,964.47
1100 - Certified Staff Salaries	\$551,139.21	\$549,861.55	\$549,861.55
1310 - Hourly Pay	\$1,399.00	\$1,399.00	\$1,399.00
1530 - Undesignated	\$0.00	\$3,079.15	\$1,961.73
2110 - TRS	\$48,978.59	\$58,033.70	\$58,033.65
2170 - THIS	\$11,043.09	\$13,084.54	\$13,084.53
2210 - Life Insurance	\$410.02	\$570.78	\$546.78
2220 - Health Insurance	\$131,651.93	\$150,381.88	\$144,883.42
2230 - Dental Insurance	\$4,387.75	\$4,773.43	\$4,679.18
2240 - Long Term Disability	\$280.54	\$282.04	\$282.04
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	\$2,970.00
4100 - General Supplies	\$1,000.00	\$1,000.00	\$648.42
2330 - Special Area Administration Total:			
	\$868,353.50	\$906,710.00	\$892,513.55
2410 - Office of the Principal			
1080 - Admin. Support Salaries	\$521,007.68	\$526,366.49	\$493,323.11

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1100 - Certified Staff Salaries	\$1,807,343.57	\$1,762,506.71	\$1,762,506.71
1310 - Hourly Pay	\$3,436.89	\$7,152.34	\$6,001.34
1320 - Overtime Salaries	\$985.89	\$368.35	\$1,617.47
1530 - Undesignated	\$0.00	\$470.56	\$16,611.48
2110 - TRS	\$154,022.00	\$185,850.63	\$186,026.76
2170 - THIS	\$35,373.94	\$41,915.41	\$41,958.84
2210 - Life Insurance	\$2,404.43	\$2,872.54	\$2,742.42
2220 - Health Insurance	\$384,344.48	\$447,909.97	\$425,289.02
2230 - Dental Insurance	\$17,865.25	\$20,986.46	\$20,238.93
2240 - Long Term Disability	\$1,525.68	\$1,854.52	\$1,854.52
3120 - Professional Development	\$56,000.00	\$52,500.00	\$23,301.59
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	\$10,010.00
4100 - General Supplies	\$14,200.00	\$13,911.00	\$5,278.75
<hr/>			
2410 - Office of the Principal Total:	\$3,010,659.81	\$3,076,264.98	\$2,997,542.41
<hr/>			
2510 - Direction of Business Support			
1100 - Certified Staff Salaries	\$190,753.88	\$185,377.92	\$179,203.92
2110 - TRS	\$19,515.60	\$19,515.60	\$18,765.60
2170 - THIS	\$4,400.24	\$4,400.24	\$4,253.24
2210 - Life Insurance	\$136.76	\$156.61	\$131.76
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$29,517.08
2230 - Dental Insurance	\$1,527.50	\$1,450.56	\$1,402.56
2240 - Long Term Disability	\$205.66	\$204.76	\$204.76
3120 - Professional Development	\$5,253.00	\$3,500.00	\$3,015.21
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
<hr/>			
2510 - Direction of Business Support Total:	\$255,337.18	\$245,799.77	\$237,154.13
<hr/>			
2520 - Fiscal Services			
1010 - Summer Workers	\$0.00	\$2,750.40	\$3,063.40
1040 - Exempt Staff Salaries	\$176,347.20	\$171,660.08	\$171,667.44
1080 - Admin. Support Salaries	\$246,305.32	\$262,770.77	\$251,678.20
1320 - Overtime Salaries	\$0.00	\$2,071.85	\$6,892.13
1530 - Undesignated	\$0.00	\$0.00	\$1,093.57
1600 - Attendance Incentive	\$800.00	\$400.00	\$400.00
2110 - TRS	\$0.00	\$0.00	\$0.38

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$0.00	\$0.00	\$0.61
2210 - Life Insurance	\$366.60	\$365.04	\$370.10
2220 - Health Insurance	\$56,072.38	\$58,084.15	\$56,194.31
2230 - Dental Insurance	\$2,466.10	\$2,341.40	\$2,407.56
2240 - Long Term Disability	\$108.94	\$108.55	\$108.55
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	\$42,734.61
3320 - Travel/Mileage Expenses	\$100.00	\$6,000.00	\$603.28
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
4100 - General Supplies	\$12,000.00	\$9,000.00	\$9,438.60
6400 - Dues & Fees	\$110,000.00	\$110,000.00	\$97,671.19
2520 - Fiscal Services Total:	\$784,116.54	\$814,812.24	\$866,946.34
2542 - Care & Upkeep of Buildings			
4100 - General Supplies	\$0.00	\$0.00	\$2,025.00
2542 - Care & Upkeep of Buildings Total:	\$0.00	\$0.00	\$2,025.00
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
2546 - Security Services Total:	\$1,500.00	\$0.00	\$1,331.71
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	\$5,338.00
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
2560 - Food Service Total:	\$1,243,500.00	\$1,236,952.00	\$804,357.93
2620 - Planning, R&D, Evaluation Svcs			
3190 - Professional Services	\$0.00	\$15,000.00	\$0.00
2620 - Planning, R&D, Evaluation Svcs Total:	\$0.00	\$15,000.00	\$0.00
2633 - Information Services			
1040 - Exempt Staff Salaries	\$68,942.92	\$66,269.06	\$66,269.06

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$15,240.68	\$12,895.96	\$12,895.96
2230 - Dental Insurance	\$493.22	\$432.72	\$432.72
2240 - Long Term Disability	\$81.12	\$71.76	\$71.76
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	\$53,234.25
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
<hr/>			
2633 - Information Services Total:	\$378,051.94	\$330,229.50	\$340,657.31
<hr/>			
2640 - Human Resources			
<hr/>			
1040 - Exempt Staff Salaries	\$98,948.29	\$96,367.44	\$97,486.22
1080 - Admin. Support Salaries	\$39,528.49	\$74,376.42	\$63,610.61
1100 - Certified Staff Salaries	\$164,074.79	\$159,450.72	\$159,450.72
1300 - Overtime/Stipend Salaries	\$0.00	\$300.00	\$172.92
1310 - Hourly Pay	\$111,399.00	\$101,074.87	\$127,352.10
1320 - Overtime Salaries	\$2,500.00	\$4,900.00	\$1,084.85
1530 - Undesignated	\$0.00	\$199.05	\$909.00
1600 - Attendance Incentive	\$2,000.00	\$0.00	\$0.00
2110 - TRS	\$16,933.28	\$17,698.70	\$18,230.40
2170 - THIS	\$3,817.84	\$4,707.56	\$5,551.33
2210 - Life Insurance	\$273.26	\$380.67	\$317.51
2220 - Health Insurance	\$48,022.00	\$66,224.25	\$54,072.06
2230 - Dental Insurance	\$2,513.94	\$3,284.00	\$2,849.58
2240 - Long Term Disability	\$178.62	\$180.51	\$178.15
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$720.20
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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
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	\$1,160.00
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	\$15,106.85
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	\$5,621.23	\$33,507.50	\$34,287.50
8020 - Retirement Incentive	\$209,927.02	\$213,458.97	\$279,840.98
8030 - Vacation Payout	\$40,000.00	\$41,435.67	\$47,993.72
2640 - Human Resources Total:	\$936,917.96	\$1,029,206.33	\$1,034,115.86
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
2660 - Data Processing Services Total:	\$291,655.00	\$278,700.00	\$290,543.90
3200 - Community Recreation Services			
1310 - Hourly Pay	\$0.00	\$0.00	\$6,506.73
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$8.94
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$6,515.67
3500 - Extended Day Kindergarten			
1060 - Teacher Assistant Salaries	\$49,221.90	\$135,125.26	\$118,598.08
1100 - Certified Staff Salaries	\$136,407.93	\$158,473.00	\$178,567.43
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	\$1,418.79
2170 - THIS	\$1,254.76	\$1,458.07	\$1,689.52
2210 - Life Insurance	\$185.94	\$233.44	\$250.94
2220 - Health Insurance	\$55,190.74	\$56,455.18	\$54,421.62
2230 - Dental Insurance	\$2,219.38	\$2,789.63	\$2,721.89
4100 - General Supplies	\$20,000.00	\$20,000.00	\$12,161.07

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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 - Extended Day Kindergarten Total:	\$265,271.83	\$375,453.93	\$380,668.05
3600 - Community Services			
1550 - Senior Workers	\$0.00	\$40,000.00	\$23,844.82
2110 - TRS	\$0.00	\$0.00	\$9.33
2170 - THIS	\$0.00	\$0.00	\$14.81
4100 - General Supplies	\$0.00	\$300.00	\$100.61
3600 - Community Services Total:	\$0.00	\$40,300.00	\$23,969.57
3700 - Parochial/Private Services			
1100 - Certified Staff Salaries	\$224,809.51	\$208,036.96	\$212,633.81
1320 - Overtime Salaries	\$0.00	\$0.00	\$4,493.28
2110 - TRS	\$21,386.15	\$14,985.89	\$15,502.51
2170 - THIS	\$2,453.50	\$1,914.12	\$1,956.32
2210 - Life Insurance	\$83.94	\$78.58	\$81.64
2220 - Health Insurance	\$9,535.12	\$8,202.55	\$9,325.08
2230 - Dental Insurance	\$1,037.48	\$939.75	\$1,002.56
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	\$4,831.34
3700 - Parochial/Private Services Total:	\$259,805.70	\$251,667.85	\$261,015.93
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
4120 - Sp. Ed. Services Total:	\$10,000.00	\$176,000.00	\$86,201.17
4220 - SpEd Tuition-Other Governments			
6700 - Tuition	\$1,141,601.00	\$1,130,507.00	\$1,423,265.14
4220 - SpEd Tuition-Other Governments Total:	\$1,141,601.00	\$1,130,507.00	\$1,423,265.14
6000 - Contingency			
6990 - Undesignated	\$400,000.00	\$400,000.00	\$0.00
6000 - Contingency Total:	\$400,000.00	\$400,000.00	\$0.00
10 - Education Fund Total:	\$65,434,455.70	\$65,926,226.52	\$64,379,607.66

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$157,689.41	\$153,245.34	\$153,247.93
1080 - Admin. Support Salaries	\$10,622.79	\$10,322.26	\$10,319.25
1320 - Overtime Salaries	\$50,000.00	\$0.00	\$3.89
2210 - Life Insurance	\$147.94	\$206.56	\$147.82
2220 - Health Insurance	\$15,384.20	\$14,284.60	\$14,284.60
2230 - Dental Insurance	\$493.22	\$468.28	\$468.28
2240 - Long Term Disability	\$170.04	\$169.41	\$169.41
3120 - Professional Development	\$3,500.00	\$3,500.00	\$230.00
4100 - General Supplies	\$16,000.00	\$16,000.00	\$12,783.15
2541 - O&M Service Area Direction Total:	\$254,007.60	\$198,196.45	\$191,654.33
2542 - Care & Upkeep of Buildings			
1010 - Summer Workers	\$87,650.33	\$72,068.96	\$67,006.23
1020 - Custodial Salaries	\$1,792,969.32	\$1,871,385.50	\$1,840,778.40
1030 - Maintenance Salaries	\$386,571.83	\$380,591.02	\$383,248.62
1250 - Custodial Substitutes	\$0.00	\$24,242.88	\$6,705.21
1320 - Overtime Salaries	\$500.00	\$87,624.93	\$68,300.66
2210 - Life Insurance	\$1,683.50	\$1,638.00	\$1,667.75
2220 - Health Insurance	\$387,483.46	\$402,956.30	\$383,705.11
2230 - Dental Insurance	\$19,318.78	\$18,944.38	\$17,882.21
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	\$587,554.48
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	\$983.96
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$4,455.00
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 - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
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
2542 - Care & Upkeep of Buildings Total:	\$5,629,697.22	\$5,563,821.97	\$5,154,652.74
2543 - Care & Upkeep of Grounds			
1030 - Maintenance Salaries	\$119,695.83	\$118,724.62	\$118,385.35
1320 - Overtime Salaries	\$0.00	\$351.24	\$3,815.45
2210 - Life Insurance	\$91.00	\$91.00	\$91.00
2220 - Health Insurance	\$20,296.64	\$18,845.82	\$18,845.82
2230 - Dental Insurance	\$986.44	\$936.56	\$936.56
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	\$1,320.00
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
2543 - Care & Upkeep of Grounds Total:	\$396,889.91	\$573,366.24	\$535,610.07
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
2545 - Care & Upkeep of Vehicles Total:	\$56,000.00	\$26,000.00	\$40,208.55
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
2546 - Security Services Total:	\$157,100.00	\$152,000.00	\$70,097.54

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$44,904.72	\$43,944.06	\$43,802.98
1320 - Overtime Salaries	\$0.00	\$500.00	\$141.08
2210 - Life Insurance	\$45.50	\$45.50	\$45.50
2220 - Health Insurance	\$19,904.04	\$18,481.34	\$18,481.34
2230 - Dental Insurance	\$493.22	\$468.28	\$468.28
2547 - Warehouse Services Total:	\$65,347.48	\$63,439.18	\$62,939.18
4190 - Payments In-State Governments			
3190 - Professional Services	\$0.00	\$3,600.00	\$3,585.15
4190 - Payments In-State Governments Total:	\$0.00	\$3,600.00	\$3,585.15
20 - Operations & Maintenance Fund Total:	\$6,559,042.21	\$6,580,423.84	\$6,058,747.56

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$21,245.85	\$20,644.78	\$20,653.00
1100 - Certified Staff Salaries	\$0.00	\$5,900.00	\$6,174.00
1320 - Overtime Salaries	\$0.00	\$500.00	\$7.78
2110 - TRS	\$0.00	\$0.00	\$750.00
2170 - THIS	\$0.00	\$0.00	\$147.00
2210 - Life Insurance	\$22.88	\$22.88	\$1,045.00
2230 - Dental Insurance	\$0.00	\$0.00	\$48.00
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	\$660.00
4100 - General Supplies	\$0.00	\$500.00	\$0.00
2550 - Transportation Services Total:	\$3,416,278.73	\$3,146,327.66	\$3,386,504.57
3700 - Parochial/Private Services			
3300 - Contracted Transportation	\$135,000.00	\$135,000.00	\$99,887.28
3700 - Parochial/Private Services Total:	\$135,000.00	\$135,000.00	\$99,887.28
4120 - Sp. Ed. Services			
3310 - Transportation Special Ed.	\$25,000.00	\$14,000.00	\$22,744.53
4120 - Sp. Ed. Services Total:	\$25,000.00	\$14,000.00	\$22,744.53
40 - Transportation Fund Total:	\$3,576,278.73	\$3,295,327.66	\$3,509,136.38

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$9,630.91	\$40,000.00	\$7,018.84
1110 - Elementary Education Total:		\$9,630.91	\$40,000.00
1120 - Middle School Education			
2120 - IMRF	\$0.00	\$35,270.02	\$316.80
1120 - Middle School Education Total:		\$0.00	\$35,270.02
1200 - Special Education			
2120 - IMRF	\$259,287.50	\$202,383.03	\$233,690.61
1200 - Special Education Total:		\$259,287.50	\$202,383.03
1225 - Pre-K Special Education			
2120 - IMRF	\$37,077.94	\$31,620.87	\$36,172.70
1225 - Pre-K Special Education Total:		\$37,077.94	\$31,620.87
1250 - Remedial Programs			
2120 - IMRF	\$0.00	\$0.00	\$12.44
1250 - Remedial Programs Total:		\$0.00	\$0.00
1510 - Clubs			
2120 - IMRF	\$0.00	\$55.93	\$1,195.12
1510 - Clubs Total:		\$0.00	\$55.93
1520 - Interscholastic Athletics			
2120 - IMRF	\$0.00	\$260.88	\$1,672.38
1520 - Interscholastic Athletics Total:		\$0.00	\$260.88
1600 - WOW Program			
2120 - IMRF	\$213.92	\$1,049.06	\$1,637.22
1600 - WOW Program Total:		\$213.92	\$1,049.06
1601 - Early Start of Year Program			
2120 - IMRF	\$188.99	\$1,613.35	\$1,918.20
1601 - Early Start of Year Program Total:		\$188.99	\$1,613.35
1650 - Channels of Challenge Program			
2120 - IMRF	\$43.51	\$0.00	\$933.28
1650 - Channels of Challenge Program Total:		\$43.51	\$0.00
2112 - Attendance Services			
2120 - IMRF	\$0.00	\$100.28	\$100.28
2112 - Attendance Services Total:		\$0.00	\$100.28

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2130 - Health Services			
2120 - IMRF	\$42,085.53	\$36,285.26	\$42,237.83
2130 - Health Services Total:	\$42,085.53	\$36,285.26	\$42,237.83
2131 - OT/PT Services			
2120 - IMRF	\$67,235.96	\$53,460.30	\$62,437.53
2131 - OT/PT Services Total:	\$67,235.96	\$53,460.30	\$62,437.53
2140 - Psychological Services			
2120 - IMRF	\$7,485.91	\$6,402.75	\$7,078.33
2140 - Psychological Services Total:	\$7,485.91	\$6,402.75	\$7,078.33
2190 - Other Support Services			
2120 - IMRF	\$0.00	\$0.00	\$7.95
2190 - Other Support Services Total:	\$0.00	\$0.00	\$7.95
2191 - Lunchroom Supervision			
2120 - IMRF	\$0.00	\$14.43	\$16,549.53
2191 - Lunchroom Supervision Total:	\$0.00	\$14.43	\$16,549.53
2192 - Outside Supervision			
2120 - IMRF	\$0.00	\$0.00	\$691.68
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$691.68
2210 - Improvement of Instruction			
2120 - IMRF	\$18,773.20	\$16,371.00	\$17,797.61
2210 - Improvement of Instruction Total:	\$18,773.20	\$16,371.00	\$17,797.61
2222 - Learning Resource Center			
2120 - IMRF	\$25,384.16	\$20,877.51	\$22,664.66
2222 - Learning Resource Center Total:	\$25,384.16	\$20,877.51	\$22,664.66
2225 - Comp. Assist. Instruct. Serv.			
2120 - IMRF	\$77,717.74	\$63,880.54	\$72,252.92
2225 - Comp. Assist. Instruct. Serv. Total:	\$77,717.74	\$63,880.54	\$72,252.92
2320 - Office of the Superintendent			
2120 - IMRF	\$7,681.70	\$6,159.90	\$7,033.30
2320 - Office of the Superintendent Total:	\$7,681.70	\$6,159.90	\$7,033.30
2330 - Special Area Administration			
2120 - IMRF	\$14,329.63	\$11,911.97	\$12,920.78
2330 - Special Area Administration Total:	\$14,329.63	\$11,911.97	\$12,920.78
2410 - Office of the Principal			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$58,208.61
2410 - Office of the Principal Total:	\$58,900.60	\$56,044.68	\$58,208.61
2520 - Fiscal Services			
2120 - IMRF	\$51,565.26	\$45,842.34	\$49,525.07
2520 - Fiscal Services Total:	\$51,565.26	\$45,842.34	\$49,525.07
2541 - O&M Service Area Direction			
2120 - IMRF	\$20,385.05	\$17,403.49	\$18,876.56
2541 - O&M Service Area Direction Total:	\$20,385.05	\$17,403.49	\$18,876.56
2542 - Care & Upkeep of Buildings			
2120 - IMRF	\$287,634.93	\$240,551.29	\$266,677.88
2542 - Care & Upkeep of Buildings Total:	\$287,634.93	\$240,551.29	\$266,677.88
2543 - Care & Upkeep of Grounds			
2120 - IMRF	\$14,527.48	\$12,669.74	\$14,101.17
2543 - Care & Upkeep of Grounds Total:	\$14,527.48	\$12,669.74	\$14,101.17
2547 - Warehouse Services			
2120 - IMRF	\$5,607.15	\$4,675.77	\$5,069.93
2547 - Warehouse Services Total:	\$5,607.15	\$4,675.77	\$5,069.93
2550 - Transportation Services			
2120 - IMRF	\$2,642.65	\$2,196.72	\$2,384.37
2550 - Transportation Services Total:	\$2,642.65	\$2,196.72	\$2,384.37
2633 - Information Services			
2120 - IMRF	\$8,334.83	\$6,557.50	\$7,158.36
2633 - Information Services Total:	\$8,334.83	\$6,557.50	\$7,158.36
2640 - Human Resources			
2120 - IMRF	\$17,168.81	\$19,346.61	\$20,059.28
2640 - Human Resources Total:	\$17,168.81	\$19,346.61	\$20,059.28
3200 - Community Recreation Services			
2120 - IMRF	\$0.00	\$0.00	\$549.86
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$549.86
3500 - Extended Day Kindergarten			
2120 - IMRF	\$11,077.32	\$12,685.34	\$13,860.88
3500 - Extended Day Kindergarten Total:	\$11,077.32	\$12,685.34	\$13,860.88
50 - Municipal Retirement Fund Total:	\$1,044,980.68	\$945,690.56	\$1,002,811.96

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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

51 - Social Security/Medicare Fund			
0000 - Undesignated			
1110 - Elementary Education			
2130 - FICA	\$204,249.89	\$75,051.85	\$3,253.68
2140 - Medicare	\$160,201.55	\$175,865.37	\$153,983.11
1110 - Elementary Education Total:		\$364,451.44	\$250,917.22
1111 - Response to Intervention			
2140 - Medicare	\$40,082.31	\$39,195.40	\$38,700.29
1111 - Response to Intervention Total:		\$40,082.31	\$39,195.40
1112 - General Music			
2140 - Medicare	\$14,457.20	\$14,680.11	\$14,929.57
1112 - General Music Total:		\$14,457.20	\$14,680.11
1113 - Art Program			
2140 - Medicare	\$14,141.74	\$13,882.82	\$13,993.03
1113 - Art Program Total:		\$14,141.74	\$13,882.82
1114 - Instrumental Music			
2140 - Medicare	\$7,511.91	\$7,744.02	\$8,002.52
1114 - Instrumental Music Total:		\$7,511.91	\$7,744.02
1116 - Physical Education Program			
2140 - Medicare	\$31,827.21	\$29,112.95	\$30,319.66
1116 - Physical Education Program Total:		\$31,827.21	\$29,112.95
1117 - Chorus Program			
2130 - FICA	\$0.00	\$4.79	\$6.78
2140 - Medicare	\$0.00	\$128.08	\$173.83
1117 - Chorus Program Total:		\$0.00	\$132.87
1119 - Foreign Language			
2140 - Medicare	\$16,093.03	\$16,118.36	\$16,191.77
1119 - Foreign Language Total:		\$16,093.03	\$16,118.36
1120 - Middle School Education			
2130 - FICA	\$0.00	\$25,084.85	(\$36.41)
2140 - Medicare	\$82,670.13	\$81,018.44	\$83,560.20
1120 - Middle School Education Total:		\$82,670.13	\$106,103.29
1130 - Reg. Ed. Curriculum Specialist			
2140 - Medicare	\$4,877.78	\$5,304.48	\$5,159.71
1130 - Reg. Ed. Curriculum Specialist Total:		\$4,877.78	\$5,304.48

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1200 - Special Education			
2130 - FICA	\$119,325.25	\$116,717.30	\$123,810.95
2140 - Medicare	\$74,842.73	\$71,732.24	\$75,286.43
1200 - Special Education Total:	\$194,167.98	\$188,449.54	\$199,097.38
1225 - Pre-K Special Education			
2130 - FICA	\$17,761.15	\$17,651.95	\$19,314.26
2140 - Medicare	\$9,728.56	\$9,901.16	\$10,428.16
1225 - Pre-K Special Education Total:	\$27,489.71	\$27,553.11	\$29,742.42
1250 - Remedial Programs			
2130 - FICA	\$0.00	\$0.00	\$6.49
2140 - Medicare	\$1,410.04	\$110.78	\$1,543.62
1250 - Remedial Programs Total:	\$1,410.04	\$110.78	\$1,550.11
1410 - Industrial Arts			
2140 - Medicare	\$4,155.41	\$5,714.16	\$5,732.96
1410 - Industrial Arts Total:	\$4,155.41	\$5,714.16	\$5,732.96
1412 - Family & Consumer Science			
2140 - Medicare	\$6,329.35	\$5,070.04	\$5,011.87
1412 - Family & Consumer Science Total:	\$6,329.35	\$5,070.04	\$5,011.87
1413 - Health			
2140 - Medicare	\$5,634.14	\$5,280.88	\$5,001.48
1413 - Health Total:	\$5,634.14	\$5,280.88	\$5,001.48
1510 - Clubs			
2130 - FICA	\$0.00	\$20.86	\$645.69
2140 - Medicare	\$0.00	\$508.11	\$1,690.37
1510 - Clubs Total:	\$0.00	\$528.97	\$2,336.06
1520 - Interscholastic Athletics			
2130 - FICA	\$0.00	\$145.20	\$778.93
2140 - Medicare	\$0.00	\$567.88	\$1,353.86
1520 - Interscholastic Athletics Total:	\$0.00	\$713.08	\$2,132.79
1530 - Intramurals			
2140 - Medicare	\$0.00	\$110.84	\$225.72
1530 - Intramurals Total:	\$0.00	\$110.84	\$225.72
1600 - WOW Program			
2130 - FICA	\$106.64	\$1,643.18	\$1,936.30

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$243.86	\$1,276.58	\$1,491.52
1600 - WOW Program Total:	\$350.50	\$2,919.76	\$3,427.82
1601 - Early Start of Year Program			
2130 - FICA	\$94.19	\$1,584.96	\$1,736.89
2140 - Medicare	\$194.70	\$839.66	\$1,211.24
1601 - Early Start of Year Program Total:	\$288.89	\$2,424.62	\$2,948.13
1650 - Channels of Challenge Program			
2130 - FICA	\$21.68	\$0.00	\$551.39
2140 - Medicare	\$23,088.24	\$23,193.49	\$22,757.11
1650 - Channels of Challenge Program Total:	\$23,109.92	\$23,193.49	\$23,308.50
1800 - Bilingual Program			
2140 - Medicare	\$10,265.35	\$10,258.58	\$10,263.03
1800 - Bilingual Program Total:	\$10,265.35	\$10,258.58	\$10,263.03
2112 - Attendance Services			
2130 - FICA	\$0.00	\$52.29	\$52.29
2140 - Medicare	\$0.00	\$12.23	\$12.23
2112 - Attendance Services Total:	\$0.00	\$64.52	\$64.52
2113 - Social Work			
2140 - Medicare	\$14,005.69	\$13,942.10	\$13,595.04
2113 - Social Work Total:	\$14,005.69	\$13,942.10	\$13,595.04
2120 - Guidance Services			
2140 - Medicare	\$2,822.04	\$2,726.92	\$2,728.28
2120 - Guidance Services Total:	\$2,822.04	\$2,726.92	\$2,728.28
2130 - Health Services			
2130 - FICA	\$18,823.81	\$19,323.31	\$22,248.01
2140 - Medicare	\$6,676.55	\$7,009.96	\$8,115.77
2130 - Health Services Total:	\$25,500.36	\$26,333.27	\$30,363.78
2131 - OT/PT Services			
2130 - FICA	\$26,014.85	\$24,050.69	\$25,814.63
2140 - Medicare	\$7,364.82	\$6,912.54	\$7,276.57
2131 - OT/PT Services Total:	\$33,379.67	\$30,963.23	\$33,091.20
2132 - Assistive Tech			
2140 - Medicare	\$1,040.78	\$1,007.34	\$1,007.33
2132 - Assistive Tech Total:	\$1,040.78	\$1,007.34	\$1,007.33
2140 - Psychological Services			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2130 - FICA	\$4,982.07	\$4,947.63	\$4,952.83
2140 - Medicare	\$8,755.03	\$8,536.23	\$8,531.52
2140 - Psychological Services Total:	\$13,737.10	\$13,483.86	\$13,484.35
2150 - Speech & Hearing Services			
2140 - Medicare	\$20,700.38	\$20,626.13	\$19,343.10
2150 - Speech & Hearing Services Total:	\$20,700.38	\$20,626.13	\$19,343.10
2190 - Other Support Services			
2130 - FICA	\$0.00	\$0.00	\$18.68
2140 - Medicare	\$0.00	\$0.00	\$4.40
2190 - Other Support Services Total:	\$0.00	\$0.00	\$23.08
2191 - Lunchroom Supervision			
2130 - FICA	\$0.00	\$883.95	\$23,512.89
2140 - Medicare	\$26.08	\$206.71	\$9,610.26
2191 - Lunchroom Supervision Total:	\$26.08	\$1,090.66	\$33,123.15
2192 - Outside Supervision			
2130 - FICA	\$0.00	\$0.00	\$365.15
2140 - Medicare	\$0.00	\$0.00	\$2,206.13
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$2,571.28
2210 - Improvement of Instruction			
2130 - FICA	\$8,082.53	\$8,021.34	\$8,179.52
2140 - Medicare	\$4,961.51	\$4,718.10	\$5,909.32
2210 - Improvement of Instruction Total:	\$13,044.04	\$12,739.44	\$14,088.84
2212 - QIT			
2140 - Medicare	\$0.00	\$67.07	\$57.14
2212 - QIT Total:	\$0.00	\$67.07	\$57.14
2222 - Learning Resource Center			
2130 - FICA	\$9,819.70	\$9,401.13	\$9,722.98
2140 - Medicare	\$11,748.97	\$11,177.63	\$11,533.01
2222 - Learning Resource Center Total:	\$21,568.67	\$20,578.76	\$21,255.99
2225 - Comp. Assist. Instruct. Serv.			
2130 - FICA	\$35,668.89	\$37,087.83	\$36,381.11
2140 - Medicare	\$18,298.17	\$19,195.21	\$17,970.05
2225 - Comp. Assist. Instruct. Serv. Total:	\$53,967.06	\$56,283.04	\$54,351.16
2320 - Office of the Superintendent			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2130 - FICA	\$3,777.72	\$3,528.51	\$3,712.80
2140 - Medicare	\$3,872.98	\$3,810.44	\$3,856.69
2320 - Office of the Superintendent Total:	\$7,650.70	\$7,338.95	\$7,569.49
2330 - Special Area Administration			
2130 - FICA	\$6,702.01	\$6,583.15	\$6,717.64
2140 - Medicare	\$8,247.46	\$9,407.44	\$9,453.79
2330 - Special Area Administration Total:	\$14,949.47	\$15,990.59	\$16,171.43
2410 - Office of the Principal			
2130 - FICA	\$25,344.23	\$28,505.03	\$27,913.54
2140 - Medicare	\$28,138.08	\$31,936.00	\$31,843.85
2410 - Office of the Principal Total:	\$53,482.31	\$60,441.03	\$59,757.39
2510 - Direction of Business Support			
2140 - Medicare	\$2,656.42	\$2,649.52	\$2,654.85
2510 - Direction of Business Support Total:	\$2,656.42	\$2,649.52	\$2,654.85
2520 - Fiscal Services			
2130 - FICA	\$25,068.14	\$25,764.67	\$26,153.95
2140 - Medicare	\$5,862.72	\$6,025.55	\$6,116.49
2520 - Fiscal Services Total:	\$30,930.86	\$31,790.22	\$32,270.44
2541 - O&M Service Area Direction			
2130 - FICA	\$9,708.40	\$9,708.63	\$9,016.40
2140 - Medicare	\$2,270.33	\$2,270.38	\$2,277.89
2541 - O&M Service Area Direction Total:	\$11,978.73	\$11,979.01	\$11,294.29
2542 - Care & Upkeep of Buildings			
2130 - FICA	\$138,170.89	\$136,201.18	\$140,545.20
2140 - Medicare	\$32,313.84	\$31,852.92	\$32,869.32
2542 - Care & Upkeep of Buildings Total:	\$170,484.73	\$168,054.10	\$173,414.52
2543 - Care & Upkeep of Grounds			
2130 - FICA	\$7,096.17	\$7,270.65	\$7,452.05
2140 - Medicare	\$1,659.58	\$1,700.34	\$1,742.78
2543 - Care & Upkeep of Grounds Total:	\$8,755.75	\$8,970.99	\$9,194.83
2546 - Security Services			
2130 - FICA	\$0.00	\$0.00	\$14.88
2140 - Medicare	\$0.00	\$0.00	\$19.14
2546 - Security Services Total:	\$0.00	\$0.00	\$34.02
2547 - Warehouse Services			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2130 - FICA	\$2,456.48	\$2,413.80	\$2,418.68
2140 - Medicare	\$574.60	\$564.47	\$565.63
2547 - Warehouse Services Total:	\$3,031.08	\$2,978.27	\$2,984.31
2550 - Transportation Services			
2130 - FICA	\$1,255.28	\$1,280.11	\$1,249.85
2140 - Medicare	\$293.54	\$299.39	\$292.30
2550 - Transportation Services Total:	\$1,548.82	\$1,579.50	\$1,542.15
2633 - Information Services			
2130 - FICA	\$3,965.27	\$3,948.19	\$3,948.20
2140 - Medicare	\$927.42	\$923.35	\$923.35
2633 - Information Services Total:	\$4,892.69	\$4,871.54	\$4,871.55
2640 - Human Resources			
2130 - FICA	\$8,926.86	\$15,613.61	\$16,431.10
2140 - Medicare	\$7,406.30	\$10,362.73	\$11,629.80
2640 - Human Resources Total:	\$16,333.16	\$25,976.34	\$28,060.90
3200 - Community Recreation Services			
2130 - FICA	\$0.00	\$0.00	\$403.41
2140 - Medicare	\$0.00	\$0.00	\$94.33
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$497.74
3500 - Extended Day Kindergarten			
2130 - FICA	\$4,716.70	\$7,560.62	\$6,908.40
2140 - Medicare	\$3,060.24	\$4,048.86	\$4,261.43
3500 - Extended Day Kindergarten Total:	\$7,776.94	\$11,609.48	\$11,169.83
3600 - Community Services			
2130 - FICA	\$0.00	\$0.00	\$1,478.35
2140 - Medicare	\$0.00	\$0.00	\$345.70
3600 - Community Services Total:	\$0.00	\$0.00	\$1,824.05
3700 - Parochial/Private Services			
2140 - Medicare	\$3,857.92	\$3,001.55	\$3,136.76
3700 - Parochial/Private Services Total:	\$3,857.92	\$3,001.55	\$3,136.76
51 - Social Security/Medicare Fund Total:	\$1,387,435.49	\$1,312,656.80	\$1,264,612.80

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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			
2320 - Office of the Superintendent			
3860 - Vaccinations	\$2,000.00	\$0.00	\$0.00
4100 - General Supplies	\$250.00	\$0.00	\$0.00
2320 - Office of the Superintendent Total:		\$2,250.00	\$0.00
2362 - Workers Compensation			
3840 - Workers Compensation Insurance	\$0.00	\$327,572.00	\$327,572.00
2362 - Workers Compensation Total:		\$0.00	\$327,572.00
2363 - Unemployment Insurance			
3190 - Professional Services	\$0.00	\$1,000.00	\$1,250.00
2363 - Unemployment Insurance Total:		\$0.00	\$1,000.00
2364 - Liability Insurance			
3830 - Liability Insurance	\$0.00	\$71,997.50	\$74,725.00
2364 - Liability Insurance Total:		\$0.00	\$71,997.50
2367 - Loss Prevention			
3860 - Vaccinations	\$0.00	\$2,400.00	\$1,778.00
4100 - General Supplies	\$0.00	\$300.00	\$0.00
2367 - Loss Prevention Total:		\$0.00	\$2,700.00
2371 - Property Insurance			
3810 - Property Insurance	\$0.00	\$85,316.50	\$82,389.00
2371 - Property Insurance Total:		\$0.00	\$85,316.50
2510 - Direction of Business Support			
3190 - Professional Services	\$2,500.00	\$0.00	\$0.00
3830 - Liability Insurance	\$94,834.00	\$0.00	\$0.00
3840 - Workers Compensation Insurance	\$302,716.00	\$0.00	\$0.00
2510 - Direction of Business Support Total:		\$400,050.00	\$0.00
2540 - Operations & Maintenance			
3810 - Property Insurance	\$102,302.00	\$0.00	\$0.00
2540 - Operations & Maintenance Total:		\$102,302.00	\$0.00
80 - Tort Fund Total:		\$504,602.00	\$488,586.00

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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: \$78,506,794.81 \$78,548,911.38 \$76,702,630.36

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

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	\$214,234.93
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
2533 - Construction Services Total:	\$497,000.00	\$957,500.00	\$899,031.63
2535 - Construction Manager			
3110 - Architect Fees	\$0.00	\$190,460.08	\$0.00
2535 - Construction Manager Total:	\$0.00	\$190,460.08	\$0.00
2536 - Facility Improvements			
5300 - Building Improvements	\$4,694,776.00	\$9,523,004.00	\$7,443,360.12
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$245,766.90
2536 - Facility Improvements Total:	\$4,694,776.00	\$9,523,004.00	\$7,689,127.02
60 - Capital Projects Fund Total:	\$5,191,776.00	\$10,670,964.08	\$8,588,158.65

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

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: \$8,272,707.89 \$13,686,549.08 \$11,607,166.87

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

10 - Education Fund

 7130 - Permanent Transfer of Funds

 0000 - Undesignated

 0000 - Undesignated

\$0.00 (\$2,000,000.00) (\$2,000,000.00)

0000 - Undesignated Total:

\$0.00 (\$2,000,000.00) (\$2,000,000.00)

10 - Education Fund

\$0.00 (\$2,000,000.00) (\$2,000,000.00)

Total:

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

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

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated	(\$2,500,000.00)	\$0.00	(\$2,000,000.00)
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0000 - Undesignated Total:	(\$2,500,000.00)	\$0.00	(\$2,000,000.00)
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20 - Operations & Maintenance Fund Total:	(\$2,500,000.00)	\$0.00	(\$2,000,000.00)
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Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

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			
7430 - Transfer for Capital Lease Principal			
0000 - Undesignated			
0000 - Undesignated	(\$171,499.24)	(\$140,278.00)	(\$159,930.45)
0000 - Undesignated Total:	(\$171,499.24)	(\$140,278.00)	(\$159,930.45)
7530 - Transfer for Capital Lease Interest			
0000 - Undesignated			
0000 - Undesignated	(\$5,907.65)	(\$16,282.00)	(\$8,402.47)
0000 - Undesignated Total:	(\$5,907.65)	(\$16,282.00)	(\$8,402.47)
7640 - Transfer for Debt Certificates Principal			
0000 - Undesignated			
0000 - Undesignated	(\$500,000.00)	(\$485,000.00)	(\$485,000.00)
0000 - Undesignated Total:	(\$500,000.00)	(\$485,000.00)	(\$485,000.00)
7740 - Transfer for Debt Certificates Interest			
0000 - Undesignated			
0000 - Undesignated	(\$283,925.00)	(\$303,326.00)	(\$303,325.00)
0000 - Undesignated Total:	(\$283,925.00)	(\$303,326.00)	(\$303,325.00)
30 - Debt Services Fund Total:	(\$961,331.89)	(\$944,886.00)	(\$956,657.92)

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

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

 7110 - Working Cash Abatement

 0000 - Undesignated

0000 - Undesignated	\$0.00	(\$6,000,000.00)	\$0.00
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0000 - Undesignated Total:	\$0.00	(\$6,000,000.00)	\$0.00
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 7800 - Transfer for Capital Projects

 0000 - Undesignated

0000 - Undesignated	(\$2,500,000.00)	\$0.00	(\$6,000,000.00)
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0000 - Undesignated Total:	(\$2,500,000.00)	\$0.00	(\$6,000,000.00)
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60 - Capital Projects Fund Total:	(\$2,500,000.00)	(\$6,000,000.00)	(\$6,000,000.00)
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Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
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Grand Total:	(\$5,961,331.89)	(\$8,944,886.00)	(\$10,956,657.92)
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End of Report

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers Out

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

\$2,500,000.00	\$0.00	\$2,000,000.00
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8130 - Permanent Transfer Among Funds Total:	\$2,500,000.00	\$0.00	\$2,000,000.00
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8430 - Transfer Cap Lease Principal

6600 - Transfers

\$171,499.24	\$140,278.00	\$159,930.45
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8430 - Transfer Cap Lease Principal Total:	\$171,499.24	\$140,278.00	\$159,930.45
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8530 - Transfer Cap Lease Interest

6600 - Transfers

\$5,907.65	\$16,282.00	\$8,402.47
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8530 - Transfer Cap Lease Interest Total:	\$5,907.65	\$16,282.00	\$8,402.47
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10 - Education Fund Total:	\$2,677,406.89	\$156,560.00	\$2,168,332.92
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Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers Out

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

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

\$500,000.00	\$485,000.00	\$485,000.00
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8640 - Fd Bal Transf-Debt Cert Princp Total: \$500,000.00 \$485,000.00 \$485,000.00

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

\$283,925.00	\$303,326.00	\$303,325.00
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8740 - Fd Bal Transf-Debt Cert Int Total: \$283,925.00 \$303,326.00 \$303,325.00

8840 - Transfer for Capital Projects

6600 - Transfers

\$2,500,000.00	\$4,000,000.00	\$6,000,000.00
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8840 - Transfer for Capital Projects Total: \$2,500,000.00 \$4,000,000.00 \$6,000,000.00

20 - Operations & Maintenance Fund Total: \$3,283,925.00 \$4,788,326.00 \$6,788,325.00

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers Out

- 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

 8130 - Permanent Transfer Among Funds

 6600 - Transfers

\$0.00 \$2,000,000.00 \$2,000,000.00

8130 - Permanent Transfer Among Funds Total: \$0.00 \$2,000,000.00 \$2,000,000.00

40 - Transportation Fund Total: \$0.00 \$2,000,000.00 \$2,000,000.00

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers Out

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
Grand Total:	\$5,961,331.89	\$6,944,886.00	\$10,956,657.92

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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)	(\$27,586,393.37)
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)	(\$2,676,085.08)
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	(\$1,119,014.00)	(\$1,012,000.00)	(\$1,127,818.80)
1311 - Regular Tuition	(\$154,000.00)	(\$184,000.00)	(\$147,510.00)
1321 - Summer School Tuition	(\$240,000.00)	(\$245,000.00)	\$33,348.58
1510 - Interest on Investments	(\$484,000.00)	(\$693,000.00)	(\$751,374.78)
1611 - Pupil Lunch	(\$800,000.00)	(\$1,216,841.00)	(\$861,235.80)
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)	(\$29,126.91)
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)	(\$787.93)
1727 - Chromebook Fees	(\$72,000.00)	(\$95,000.00)	(\$87,100.85)
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)	(\$1,692.47)
1810 - Registration Fees	(\$720,000.00)	(\$1,060,000.00)	(\$878,215.64)
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)	(\$443,763.40)
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)	(\$536,817.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$5,000.00)	(\$2,776.59)
1000 - Undesignated Total:	(\$63,538,056.00)	(\$61,915,902.00)	(\$61,219,611.03)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3000 - Undesignated			
3001 - Evidence-Based Funding	(\$3,367,111.42)	(\$3,362,248.00)	(\$3,367,111.42)
3100 - Special Ed Private Facility	(\$125,000.00)	(\$99,476.00)	(\$150,139.95)
3120 - Special Ed Orphanage Individ	\$0.00	\$0.00	(\$23,178.48)
3360 - State Free Lunch	(\$700.00)	(\$675.00)	(\$739.07)
3999 - Other State Revenue	\$0.00	(\$2,600.00)	\$0.00
3000 - Undesignated Total:	(\$3,492,811.42)	(\$3,464,999.00)	(\$3,541,168.92)
4000 - Undesignated			
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)	(\$149,300.19)
4992 - Medicaid Fee for Service	(\$121,000.00)	(\$185,000.00)	(\$176,326.97)
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00
4000 - Undesignated Total:	(\$1,946,078.00)	(\$1,740,000.00)	(\$2,178,626.90)
10 - Education Fund Total:	(\$68,976,945.42)	(\$67,120,901.00)	(\$66,939,406.85)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

20 - Operations & Maintenance Fund

1000 - Undesignated

1111 - Current Year Levy	(\$2,983,752.00)	(\$3,448,925.00)	(\$3,478,910.60)
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)	(\$120,824.02)
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)	(\$42,167.27)
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)
1000 - Undesignated Total:	(\$6,232,977.00)	(\$6,546,232.00)	(\$6,958,536.93)
20 - Operations & Maintenance Fund Total:	(\$6,232,977.00)	(\$6,546,232.00)	(\$6,958,536.93)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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)	(\$535,217.02)
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)	(\$61,138.99)
1000 - Undesignated Total:	(\$1,302,673.00)	(\$1,688,682.00)	(\$1,696,850.21)
3000 - Undesignated			
3500 - Regular Transportation	(\$21,000.00)	(\$28,536.00)	(\$28,082.50)
3510 - Special Ed Transportation	(\$930,000.00)	(\$1,263,804.00)	(\$1,226,083.89)
3000 - Undesignated Total:	(\$951,000.00)	(\$1,292,340.00)	(\$1,254,166.39)
40 - Transportation Fund Total:	(\$2,253,673.00)	(\$2,981,022.00)	(\$2,951,016.60)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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)	(\$454,934.46)
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)	(\$18,213.98)
1000 - Undesignated Total:	(\$661,597.00)	(\$884,554.00)	(\$900,054.52)
50 - Municipal Retirement Fund Total:	(\$661,597.00)	(\$884,554.00)	(\$900,054.52)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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

1151 - Soc Sec Current Year Levy	(\$651,000.00)	(\$530,604.00)	(\$535,217.02)
1152 - Soc Sec Prior Year Levy	(\$463,673.00)	(\$426,196.00)	(\$436,824.75)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$18,500.00	\$15,379.02
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)	(\$18,431.83)
1000 - Undesignated Total:	(\$1,177,298.00)	(\$1,027,300.00)	(\$1,033,794.58)
51 - Social Security/Medicare Fund Total:	(\$1,177,298.00)	(\$1,027,300.00)	(\$1,033,794.58)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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)	(\$294,369.36)
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)	(\$8,710.49)
1000 - Undesignated Total:	(\$575,196.00)	(\$550,051.00)	(\$564,389.54)
70 - Working Cash Fund Total:	(\$575,196.00)	(\$550,051.00)	(\$564,389.54)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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

1121 - Tort Current Year Levy	(\$162,750.00)	(\$212,242.00)	(\$214,086.81)
1122 - Tort Prior Year Levy	(\$185,469.00)	(\$94,710.00)	(\$97,072.16)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$9,260.00	\$7,689.18
1510 - Interest on Investments	(\$7,000.00)	(\$12,800.00)	(\$7,666.06)
1950 - Refund Prior Year Expenditures	\$0.00	(\$5,000.00)	(\$720.76)
1000 - Undesignated Total:	(\$347,219.00)	(\$315,492.00)	(\$311,856.61)
80 - Tort Fund Total:	(\$347,219.00)	(\$315,492.00)	(\$311,856.61)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????????????????

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: (\$80,224,905.42) (\$79,425,552.00) (\$79,659,055.63)

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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

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	\$33,593.35	\$0.00	\$32,898.00
1100 - Certified Staff Salaries	\$11,133,977.61	\$10,729,695.45	\$10,773,100.31
1130 - Tutors	\$0.00	\$0.00	(\$38.45)
1140 - Teacher Coverage	\$2,500.00	\$2,500.00	\$1,555.40
1310 - Hourly Pay	\$7,649.00	\$19,555.50	\$13,672.90
1320 - Overtime Salaries	\$438,150.00	\$395,910.00	\$193,367.58
2110 - TRS	\$66,228.11	\$62,795.64	\$63,622.62
2170 - THIS	\$105,052.72	\$99,607.75	\$100,748.79
2210 - Life Insurance	\$5,276.97	\$5,221.45	\$5,350.75
2220 - Health Insurance	\$1,384,039.82	\$1,200,283.84	\$1,232,147.52
2230 - Dental Insurance	\$55,483.47	\$52,757.15	\$54,562.92
2250 - Health Insurance Waiver	\$631.80	\$0.00	\$544.20
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	\$62,869.67
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

1110 - Elementary Education Total: \$14,084,842.15 \$13,237,368.56 \$12,769,840.58

1111 - Response to Intervention

1100 - Certified Staff Salaries	\$2,729,773.31	\$2,699,242.83	\$2,724,465.52
1300 - Overtime/Stipend Salaries	\$3,570.00	\$0.00	\$0.00
1320 - Overtime Salaries	\$0.00	\$2,827.92	\$35,800.00
2110 - TRS	\$16,602.79	\$16,132.83	\$15,874.59
2170 - THIS	\$26,335.97	\$25,591.15	\$25,171.24

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2210 - Life Insurance	\$1,200.68	\$1,187.70	\$1,201.06
2220 - Health Insurance	\$242,436.58	\$223,443.73	\$230,287.28
2230 - Dental Insurance	\$12,157.10	\$11,091.43	\$11,623.97
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
1111 - Response to Intervention Total:	\$3,045,276.43	\$3,043,004.59	\$3,107,698.29
1112 - General Music			
1100 - Certified Staff Salaries	\$1,060,355.52	\$1,088,383.40	\$1,094,221.40
1300 - Overtime/Stipend Salaries	\$2,825.00	\$2,900.00	\$0.00
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$0.00	\$8,460.00
2110 - TRS	\$6,228.00	\$6,327.65	\$6,396.46
2170 - THIS	\$9,877.58	\$10,036.19	\$10,145.61
2210 - Life Insurance	\$441.26	\$482.75	\$485.18
2220 - Health Insurance	\$127,996.81	\$132,496.50	\$132,230.39
2230 - Dental Insurance	\$4,734.62	\$4,921.65	\$4,941.16
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
1112 - General Music Total:	\$1,264,161.18	\$1,288,567.53	\$1,289,318.93
1113 - Art Program			
1100 - Certified Staff Salaries	\$1,045,714.69	\$1,000,347.92	\$997,112.63
1300 - Overtime/Stipend Salaries	\$0.00	\$3,500.00	\$1,833.04
1310 - Hourly Pay	\$2,539.38	\$2,539.38	\$3,815.48
1320 - Overtime Salaries	\$0.00	\$0.00	\$6,840.00
2110 - TRS	\$5,933.34	\$5,816.72	\$5,851.16
2170 - THIS	\$9,411.76	\$9,227.10	\$9,281.70
2210 - Life Insurance	\$410.84	\$408.43	\$410.74
2220 - Health Insurance	\$102,088.44	\$94,851.97	\$95,767.88
2230 - Dental Insurance	\$3,818.38	\$3,606.37	\$3,622.42

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1113 - Art Program Total:	\$1,259,915.83	\$1,194,193.89	\$1,184,430.94
1114 - Instrumental Music			
1100 - Certified Staff Salaries	\$562,569.58	\$531,960.13	\$537,799.13
1300 - Overtime/Stipend Salaries	\$0.00	\$3,500.00	\$3,281.33
1310 - Hourly Pay	\$68,219.77	\$68,219.77	\$34,519.77
1320 - Overtime Salaries	\$0.00	\$0.00	\$11,186.40
2110 - TRS	\$3,221.49	\$3,284.86	\$3,401.69
2170 - THIS	\$5,110.86	\$5,212.41	\$5,397.64
2210 - Life Insurance	\$245.74	\$199.96	\$239.53
2220 - Health Insurance	\$67,476.91	\$54,813.24	\$62,585.82
2230 - Dental Insurance	\$2,445.18	\$2,404.76	\$2,318.63
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
1114 - Instrumental Music Total:	\$748,789.53	\$708,095.13	\$685,490.86
1116 - Physical Education Program			
1100 - Certified Staff Salaries	\$2,250,867.87	\$2,086,901.97	\$2,143,811.82
1300 - Overtime/Stipend Salaries	\$0.00	\$2,310.00	\$1,385.82
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$540.00	\$24,610.92
2110 - TRS	\$13,022.29	\$12,119.67	\$12,459.16
2170 - THIS	\$20,655.90	\$19,224.49	\$19,762.92
2210 - Life Insurance	\$990.25	\$983.98	\$984.69
2220 - Health Insurance	\$215,991.37	\$195,902.01	\$214,910.57
2230 - Dental Insurance	\$9,026.44	\$8,936.49	\$8,981.02
3160 - Web Based Programs	\$1,750.00	\$1,750.00	\$1,043.00

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1116 - Physical Education Program Total:	\$2,597,793.51	\$2,380,833.00	\$2,516,159.69
1117 - Chorus Program			
1310 - Hourly Pay	\$26,907.76	\$26,907.76	\$12,919.61
2110 - TRS	\$0.00	\$56.20	\$75.03
2170 - THIS	\$0.00	\$88.92	\$118.49
2210 - Life Insurance	\$0.00	\$3.92	\$1.03
2220 - Health Insurance	\$0.00	\$1,401.68	\$219.53
2230 - Dental Insurance	\$0.00	\$48.92	\$11.68
4100 - General Supplies	\$0.00	\$0.00	(\$115.15)
1117 - Chorus Program Total:	\$26,907.76	\$28,507.40	\$13,230.22
1119 - Foreign Language			
1100 - Certified Staff Salaries	\$1,200,497.28	\$1,176,001.92	\$1,152,414.71
1300 - Overtime/Stipend Salaries	\$0.00	\$2,130.00	\$2,219.49
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$480.00	\$17,207.30
2110 - TRS	\$6,872.98	\$6,837.38	\$6,845.11
2170 - THIS	\$10,902.31	\$10,846.11	\$10,858.83
2210 - Life Insurance	\$546.04	\$544.68	\$545.69
2220 - Health Insurance	\$123,842.32	\$111,565.45	\$113,389.28
2230 - Dental Insurance	\$4,487.20	\$4,361.75	\$4,272.68
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
1119 - Foreign Language Total:	\$1,387,542.52	\$1,358,019.68	\$1,346,078.03
1120 - Middle School Education			
1100 - Certified Staff Salaries	\$5,692,508.92	\$5,824,642.78	\$5,843,817.35
1130 - Tutors	\$0.00	\$16,000.00	\$8,477.27
1140 - Teacher Coverage	\$0.00	\$40,000.00	\$39,135.52
1300 - Overtime/Stipend Salaries	\$9,760.00	\$9,810.00	\$2,384.45
1310 - Hourly Pay	\$16,690.26	\$55,835.97	\$58,872.77
1320 - Overtime Salaries	\$120,000.00	\$135,400.00	\$69,809.76

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$34,691.35
2170 - THIS	\$54,884.34	\$53,730.14	\$55,027.58
2210 - Life Insurance	\$2,428.29	\$2,568.98	\$2,585.35
2220 - Health Insurance	\$652,783.07	\$630,052.53	\$656,573.75
2230 - Dental Insurance	\$25,803.69	\$26,299.17	\$26,609.71
2240 - Long Term Disability	\$0.00	\$2.88	\$0.00
2300 - Tuition Reimbursement	\$0.00	\$0.00	\$345.00
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	\$65,433.22
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
1120 - Middle School Education Total:	\$6,859,016.57	\$7,249,761.57	\$7,068,328.33
1130 - Reg. Ed. Curriculum Specialist			
1100 - Certified Staff Salaries	\$365,916.27	\$355,451.00	\$355,451.00
1300 - Overtime/Stipend Salaries	\$0.00	\$10,000.00	\$16,755.43
1310 - Hourly Pay	\$1,500.00	\$6,578.78	\$8,642.03
2110 - TRS	\$2,131.08	\$2,231.28	\$2,208.70
2170 - THIS	\$3,380.28	\$3,538.95	\$3,503.75
2210 - Life Insurance	\$159.12	\$168.48	\$158.77
2220 - Health Insurance	\$48,511.32	\$28,944.74	\$39,712.74
2230 - Dental Insurance	\$1,726.14	\$1,731.55	\$1,640.31
3320 - Travel/Mileage Expenses	\$0.00	\$300.00	\$226.20
1130 - Reg. Ed. Curriculum Specialist Total:	\$423,324.21	\$408,944.78	\$428,298.93
1200 - Special Education			
1040 - Exempt Staff Salaries	\$41,659.60	\$40,485.52	\$40,485.52
1060 - Teacher Assistant Salaries	\$1,829,939.82	\$1,987,774.37	\$2,039,307.68

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1100 - Certified Staff Salaries	\$3,153,803.49	\$3,036,361.84	\$3,059,193.34
1130 - Tutors	\$980.49	\$1,000.00	\$5,066.15
1140 - Teacher Coverage	\$0.00	\$8,000.00	\$252.72
1170 - SpEd Trainers	\$3,485.00	\$75,442.50	\$115,732.50
1300 - Overtime/Stipend Salaries	\$1,970.00	\$0.00	\$5,731.26
1310 - Hourly Pay	\$7,311.04	\$10,280.95	\$15,691.35
1320 - Overtime Salaries	\$293,000.00	\$341,180.00	\$190,603.49
2110 - TRS	\$19,385.93	\$18,651.11	\$18,835.47
2170 - THIS	\$30,749.97	\$29,583.37	\$29,850.42
2210 - Life Insurance	\$4,076.48	\$3,892.88	\$4,346.28
2220 - Health Insurance	\$975,507.29	\$937,330.39	\$990,748.68
2230 - Dental Insurance	\$44,682.51	\$43,773.51	\$46,947.53
2240 - Long Term Disability	\$0.00	\$0.05	\$0.05
2250 - Health Insurance Waiver	\$4,468.86	\$0.00	\$4,357.99
3120 - Professional Development	\$10,000.00	\$0.00	\$0.00
3140 - Instructional Prof. Services	\$25,000.00	\$25,000.00	\$27,863.96
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	\$68,430.32
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
1200 - Special Education Total:	\$6,739,720.48	\$6,835,256.49	\$6,770,668.62
1225 - Pre-K Special Education			
1060 - Teacher Assistant Salaries	\$200,556.54	\$265,403.32	\$307,122.48
1100 - Certified Staff Salaries	\$411,332.59	\$426,473.50	\$426,473.50
1310 - Hourly Pay	\$0.00	\$9,644.32	\$9,628.84
1320 - Overtime Salaries	\$28,100.00	\$15,460.00	\$26,540.05
2110 - TRS	\$2,385.76	\$2,474.77	\$2,527.15
2170 - THIS	\$3,784.30	\$3,925.44	\$4,008.32
2210 - Life Insurance	\$740.58	\$747.18	\$771.01

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$151,424.80	\$118,262.64	\$138,087.69
2230 - Dental Insurance	\$6,515.42	\$5,945.05	\$6,243.38
2250 - Health Insurance Waiver	\$1,329.60	\$0.00	\$1,329.60
3160 - Web Based Programs	\$0.00	\$300.00	\$265.76
4100 - General Supplies	\$23,434.00	\$29,569.00	\$16,581.59
4150 - Testing Materials	\$3,000.00	\$2,000.00	\$629.39
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$5,000.00	\$0.00
1225 - Pre-K Special Education Total:	\$836,603.59	\$885,205.22	\$940,208.76
1250 - Remedial Programs			
1100 - Certified Staff Salaries	\$101,277.02	\$0.00	\$70,684.44
1130 - Tutors	\$0.00	\$74,040.00	\$39,305.00
2110 - TRS	\$11,383.84	\$17,975.30	\$12,295.08
2170 - THIS	\$931.58	\$70.28	\$1,010.86
2210 - Life Insurance	\$66.82	\$3.50	\$48.21
2220 - Health Insurance	\$12,311.28	\$0.00	\$10,515.45
2230 - Dental Insurance	\$673.40	\$36.06	\$485.22
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
1250 - Remedial Programs Total:	\$126,643.94	\$109,069.14	\$147,545.05
1410 - Industrial Arts			
1100 - Certified Staff Salaries	\$304,731.95	\$412,927.78	\$412,927.78
1320 - Overtime Salaries	\$0.00	\$120.00	\$1,800.00
2110 - TRS	\$1,760.24	\$2,394.92	\$2,397.72
2170 - THIS	\$2,792.09	\$3,799.22	\$3,803.62
2210 - Life Insurance	\$136.50	\$177.78	\$178.18
2220 - Health Insurance	\$43,412.20	\$50,247.61	\$49,664.30
2230 - Dental Insurance	\$1,479.66	\$1,885.71	\$1,855.39
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	\$26,471.53
4200 - Textbooks	\$0.00	\$200.00	\$0.00
5530 - Capital Equipment >\$1,500	\$3,800.00	\$2,800.00	\$4,102.46
1410 - Industrial Arts Total:	\$393,562.64	\$510,633.02	\$503,200.98
1412 - Family & Consumer Science			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1100 - Certified Staff Salaries	\$375,913.94	\$367,074.50	\$339,377.79
1320 - Overtime Salaries	\$0.00	\$0.00	\$27,434.04
2110 - TRS	\$2,638.71	\$2,128.85	\$2,123.25
2170 - THIS	\$4,185.53	\$3,377.14	\$3,368.05
2210 - Life Insurance	\$132.48	\$147.38	\$136.12
2220 - Health Insurance	\$43,609.20	\$43,286.59	\$44,338.88
2230 - Dental Insurance	\$1,435.00	\$1,515.88	\$1,467.26
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
1412 - Family & Consumer Science Total:	\$465,614.86	\$452,130.34	\$438,450.11
1413 - Health			
1100 - Certified Staff Salaries	\$376,155.19	\$367,111.38	\$357,879.14
1320 - Overtime Salaries	\$0.00	\$120.00	\$2,220.00
2110 - TRS	\$2,334.53	\$2,196.39	\$2,084.50
2170 - THIS	\$3,702.89	\$3,484.36	\$3,306.90
2210 - Life Insurance	\$168.54	\$173.35	\$169.46
2220 - Health Insurance	\$37,253.22	\$36,081.57	\$36,429.21
2230 - Dental Insurance	\$1,728.31	\$1,708.87	\$1,678.59
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
1413 - Health Total:	\$449,567.68	\$497,103.92	\$472,346.89
1510 - Clubs			
1310 - Hourly Pay	\$0.00	\$75,038.09	\$121,210.61
2110 - TRS	\$0.00	\$209.33	\$640.75
2170 - THIS	\$0.00	\$332.71	\$1,016.90
2210 - Life Insurance	\$0.00	\$26.47	\$1.58
2220 - Health Insurance	\$0.00	\$4,851.64	\$1,014.82
2230 - Dental Insurance	\$0.00	\$178.97	\$42.07
3190 - Professional Services	\$7,000.00	\$5,000.00	\$0.00
4100 - General Supplies	\$8,750.00	\$8,500.00	\$4,428.26
1510 - Clubs Total:	\$15,750.00	\$94,137.21	\$128,354.99

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1520 - Interscholastic Athletics			
1050 - Student Supervision	\$0.00	\$8,500.00	\$12,272.75
1310 - Hourly Pay	\$81,008.85	\$81,008.85	\$85,719.64
2110 - TRS	\$0.00	\$481.80	\$748.77
2170 - THIS	\$0.00	\$350.68	\$774.63
2210 - Life Insurance	\$0.00	\$20.52	\$5.05
2220 - Health Insurance	\$0.00	\$4,816.59	\$1,478.55
2230 - Dental Insurance	\$0.00	\$185.60	\$71.41
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
1520 - Interscholastic Athletics Total:	\$95,108.85	\$108,664.04	\$113,275.05
1530 - Intramurals			
1310 - Hourly Pay	\$15,880.00	\$15,880.00	\$15,880.00
2110 - TRS	\$0.00	\$45.68	\$91.36
2170 - THIS	\$0.00	\$73.16	\$146.36
2210 - Life Insurance	\$0.00	\$3.16	\$0.00
2220 - Health Insurance	\$0.00	\$900.50	\$38.78
2230 - Dental Insurance	\$0.00	\$34.60	\$1.70
1530 - Intramurals Total:	\$15,880.00	\$16,937.10	\$16,158.20
1600 - WOW Program			
1060 - Teacher Assistant Salaries	\$1,719.36	\$20,270.76	\$31,563.51
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	\$15,103.20	\$60,202.82	\$63,734.68
2110 - TRS	\$495.79	\$1,609.13	\$1,955.83
2170 - THIS	\$208.23	\$608.93	\$743.93
3190 - Professional Services	\$3,500.00	\$3,500.00	\$2,669.64
4100 - General Supplies	\$8,000.00	\$7,500.00	\$7,597.02
1600 - WOW Program Total:	\$36,826.58	\$101,260.58	\$115,833.55
1601 - Early Start of Year Program			
1040 - Exempt Staff Salaries	\$2,500.00	\$0.00	\$0.00
1060 - Teacher Assistant Salaries	\$7,699.97	\$20,314.08	\$20,314.08
1070 - Nurses Salaries	\$0.00	\$3,789.14	\$3,789.14
1100 - Certified Staff Salaries	\$12,227.07	\$33,524.45	\$58,891.68

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1130 - Tutors	\$0.00	\$277.10	\$532.88
2110 - TRS	\$69.07	\$169.03	\$303.43
2170 - THIS	\$109.54	\$268.09	\$481.28
4100 - General Supplies	\$500.00	\$500.00	\$73.39
1601 - Early Start of Year Program Total:	\$23,105.65	\$58,841.89	\$84,385.88
1650 - Channels of Challenge Program			
1080 - Admin. Support Salaries	\$349.73	\$13,800.00	\$7,858.77
1100 - Certified Staff Salaries	\$1,408,045.88	\$1,576,442.50	\$1,580,356.50
1300 - Overtime/Stipend Salaries	\$0.00	\$2,540.00	\$410.42
1310 - Hourly Pay	\$18,862.80	\$15,000.00	\$10,256.84
1320 - Overtime Salaries	\$0.00	\$240.00	\$8,880.00
2110 - TRS	\$9,500.63	\$9,456.38	\$9,254.74
2170 - THIS	\$15,070.02	\$14,998.74	\$14,678.96
2210 - Life Insurance	\$795.90	\$724.57	\$776.61
2220 - Health Insurance	\$159,496.86	\$128,657.72	\$142,352.28
2230 - Dental Insurance	\$7,274.50	\$5,968.85	\$6,630.93
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
1650 - Channels of Challenge Program Total:	\$1,639,101.32	\$1,785,683.76	\$1,795,090.07
1800 - Bilingual Program			
1100 - Certified Staff Salaries	\$775,903.90	\$738,053.02	\$726,029.57
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$120.00	\$15,882.24
2110 - TRS	\$4,284.68	\$4,295.95	\$4,312.67
2170 - THIS	\$6,796.73	\$6,814.44	\$6,841.09
2210 - Life Insurance	\$280.06	\$279.06	\$319.09
2220 - Health Insurance	\$90,719.80	\$91,121.57	\$99,545.30
2230 - Dental Insurance	\$3,281.64	\$3,287.49	\$3,608.47
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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
4100 - General Supplies	\$1,400.00	\$1,400.00	\$328.00
1800 - Bilingual Program Total:	\$889,686.20	\$849,443.92	\$863,730.27
1912 - Private Tuition Special Ed			
6700 - Tuition	\$350,000.00	\$480,000.00	\$564,043.89
1912 - Private Tuition Special Ed Total:	\$350,000.00	\$480,000.00	\$564,043.89
2110 - Attendance & Social Work Svcs			
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$3,720.00
2110 - Attendance & Social Work Svcs Total:	\$0.00	\$0.00	\$3,720.00
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
2112 - Attendance Services Total:	\$54,825.00	\$50,942.48	\$51,981.73
2113 - Social Work			
1100 - Certified Staff Salaries	\$994,418.16	\$998,650.37	\$975,727.94
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	\$5,659.14
2170 - THIS	\$9,270.82	\$9,187.55	\$8,976.65
2210 - Life Insurance	\$423.02	\$377.04	\$417.65
2220 - Health Insurance	\$116,424.26	\$101,373.04	\$109,242.10
2230 - Dental Insurance	\$4,192.24	\$3,505.88	\$4,008.80
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
2113 - Social Work Total:	\$1,135,473.28	\$1,140,485.97	\$1,104,270.66
2120 - Guidance Services			
1100 - Certified Staff Salaries	\$194,918.39	\$188,356.00	\$188,356.00
1310 - Hourly Pay	\$0.00	\$0.00	\$90.80
2110 - TRS	\$1,130.48	\$1,092.52	\$1,093.05
2170 - THIS	\$1,793.22	\$1,732.89	\$1,733.67
2210 - Life Insurance	\$91.00	\$89.80	\$91.00
2220 - Health Insurance	\$6,823.96	\$6,627.66	\$6,635.21
2230 - Dental Insurance	\$493.22	\$468.78	\$469.51
3160 - Web Based Programs	\$0.00	\$4,000.00	\$0.00

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
4100 - General Supplies	\$0.00	\$1,200.00	\$0.00
2120 - Guidance Services Total:	\$205,250.27	\$203,567.65	\$198,469.24
2130 - Health Services			
1040 - Exempt Staff Salaries	\$349,110.35	\$341,023.48	\$351,121.12
1100 - Certified Staff Salaries	\$155,750.70	\$176,113.25	\$180,285.87
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	\$2,200.00	\$5,448.70	\$29,433.80
1320 - Overtime Salaries	\$0.00	\$12,855.00	\$34,083.70
2110 - TRS	\$949.71	\$1,040.54	\$1,222.04
2170 - THIS	\$1,506.35	\$1,650.03	\$1,937.95
2210 - Life Insurance	\$437.22	\$480.97	\$477.47
2220 - Health Insurance	\$94,929.24	\$101,002.60	\$100,279.41
2230 - Dental Insurance	\$3,528.44	\$3,750.28	\$3,719.86
2240 - Long Term Disability	\$120.72	\$120.72	\$120.72
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	\$550.00
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
2130 - Health Services Total:	\$666,582.73	\$691,555.57	\$737,022.59
2131 - OT/PT Services			
1040 - Exempt Staff Salaries	\$573,396.57	\$501,433.26	\$529,385.85
1310 - Hourly Pay	\$185.74	\$1,013.04	\$1,917.09
2110 - TRS	\$0.00	\$0.00	\$3.17
2170 - THIS	\$0.00	\$0.00	\$5.03
2210 - Life Insurance	\$419.64	\$370.02	\$406.92
2220 - Health Insurance	\$60,824.40	\$52,588.62	\$56,466.15
2230 - Dental Insurance	\$2,459.86	\$2,087.43	\$2,275.85
2240 - Long Term Disability	\$442.78	\$436.97	\$442.21
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$226.76

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
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
2131 - OT/PT Services Total:	\$643,128.99	\$564,829.34	\$592,223.35
2132 - Assistive Tech			
1040 - Exempt Staff Salaries	\$72,085.08	\$69,764.00	\$69,764.00
2110 - TRS	\$418.08	\$404.56	\$404.56
2170 - THIS	\$663.26	\$641.94	\$641.94
2220 - Health Insurance	\$9,827.74	\$9,484.77	\$9,511.47
2230 - Dental Insurance	\$493.22	\$486.81	\$487.75
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
2132 - Assistive Tech Total:	\$92,487.38	\$80,782.08	\$80,809.72
2140 - Psychological Services			
1040 - Exempt Staff Salaries	\$60,175.89	\$60,175.89	\$60,175.89
1100 - Certified Staff Salaries	\$540,650.33	\$522,312.14	\$522,105.65
1110 - Intern	\$20,000.00	\$20,000.00	\$0.00
1300 - Overtime/Stipend Salaries	\$0.00	\$3,000.00	\$278.24
1310 - Hourly Pay	\$9,698.97	\$8,736.24	\$8,273.22
2110 - TRS	\$3,041.00	\$2,955.89	\$2,953.11
2170 - THIS	\$4,823.94	\$4,689.58	\$4,684.94
2210 - Life Insurance	\$272.22	\$268.78	\$268.75
2220 - Health Insurance	\$30,593.68	\$28,592.46	\$28,500.64
2230 - Dental Insurance	\$2,547.74	\$2,447.21	\$2,421.13
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
2140 - Psychological Services Total:	\$690,303.77	\$670,178.19	\$658,173.04
2150 - Speech & Hearing Services			
1100 - Certified Staff Salaries	\$1,434,371.64	\$1,401,964.54	\$1,383,046.46

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1310 - Hourly Pay	\$221.63	\$3,545.64	\$5,408.28
1320 - Overtime Salaries	\$0.00	\$0.00	\$9,732.48
2110 - TRS	\$8,679.98	\$17,099.40	\$13,290.57
2170 - THIS	\$13,768.64	\$13,698.63	\$12,778.01
2210 - Life Insurance	\$397.98	\$406.46	\$400.28
2220 - Health Insurance	\$189,992.88	\$179,087.57	\$180,362.29
2230 - Dental Insurance	\$7,024.90	\$6,755.20	\$6,781.53
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
<hr/>			
2150 - Speech & Hearing Services Total:	\$1,658,957.65	\$1,628,057.44	\$1,618,762.34
<hr/>			
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
<hr/>			
2190 - Other Support Services Total:	\$42,900.00	\$36,200.00	\$24,928.22
<hr/>			
2191 - Lunchroom Supervision			
1050 - Student Supervision	\$0.00	\$283,484.80	\$247,395.93
1310 - Hourly Pay	\$1,798.50	\$347,000.00	\$431,504.36
2110 - TRS	\$10.43	\$1.10	\$1,734.67
2170 - THIS	\$16.55	\$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
<hr/>			
2191 - Lunchroom Supervision Total:	\$3,825.48	\$632,575.85	\$686,434.36
<hr/>			
2192 - Outside Supervision			
1310 - Hourly Pay	\$0.00	\$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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$0.00	\$0.00	\$410.65
2230 - Dental Insurance	\$0.00	\$0.00	\$5.45
2192 - Outside Supervision Total:	\$0.00	\$154,000.00	\$161,062.12
2210 - Improvement of Instruction			
1040 - Exempt Staff Salaries	\$88,133.41	\$90,748.20	\$90,748.20
1080 - Admin. Support Salaries	\$64,690.68	\$62,983.70	\$62,865.35
1100 - Certified Staff Salaries	\$177,466.77	\$172,465.26	\$172,465.26
1300 - Overtime/Stipend Salaries	\$21,638.44	\$15,047.25	\$22,569.54
1310 - Hourly Pay	\$19,993.16	\$42,710.33	\$22,502.21
1320 - Overtime Salaries	\$216,300.00	\$182,580.00	\$60,026.05
2110 - TRS	\$20,673.98	\$19,063.89	\$19,084.27
2170 - THIS	\$4,486.57	\$4,317.76	\$4,920.62
2210 - Life Insurance	\$264.42	\$287.37	\$265.47
2220 - Health Insurance	\$48,268.74	\$49,189.82	\$47,215.24
2230 - Dental Insurance	\$1,444.56	\$1,435.75	\$1,443.65
2240 - Long Term Disability	\$287.04	\$285.87	\$285.87
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$2.83
3120 - Professional Development	\$117,899.00	\$82,769.00	\$93,125.53
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	\$660.00
4100 - General Supplies	\$0.00	\$8,000.00	\$9,291.56
6400 - Dues & Fees	\$0.00	\$1,000.00	\$600.00
2210 - Improvement of Instruction Total:	\$865,846.77	\$925,842.20	\$711,617.84
2212 - QIT			
1310 - Hourly Pay	\$4,262.00	\$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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
4100 - General Supplies	\$4,646.00	\$3,780.00	\$2,689.20
2212 - QIT Total:	\$21,108.00	\$27,505.73	\$8,832.56
2222 - Learning Resource Center			
1060 - Teacher Assistant Salaries	\$154,676.45	\$197,267.60	\$194,096.06
1100 - Certified Staff Salaries	\$707,682.26	\$677,287.00	\$683,134.00
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	\$3,997.75
2170 - THIS	\$6,510.15	\$6,232.24	\$6,321.50
2210 - Life Insurance	\$658.96	\$651.50	\$655.24
2220 - Health Insurance	\$193,546.36	\$177,608.13	\$182,225.00
2230 - Dental Insurance	\$6,149.82	\$5,349.02	\$5,853.02
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$747.90
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
2222 - Learning Resource Center Total:	\$1,283,712.78	\$1,210,753.27	\$1,255,598.59
2225 - Comp. Assist. Instruct. Serv.			
1010 - Summer Workers	\$0.00	\$6,340.00	\$3,340.00
1040 - Exempt Staff Salaries	\$428,347.23	\$423,292.14	\$423,637.11
1080 - Admin. Support Salaries	\$57,668.94	\$35,234.55	\$35,374.80
1090 - Tech Support Salaries	\$181,004.25	\$177,574.28	\$169,225.68
1100 - Certified Staff Salaries	\$633,254.22	\$650,281.64	\$656,142.64
1300 - Overtime/Stipend Salaries	\$1,977.28	\$3,011.52	\$8,832.59
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	\$19,239.79
2170 - THIS	\$8,746.15	\$9,135.24	\$8,430.46
2210 - Life Insurance	\$911.64	\$973.08	\$984.91
2220 - Health Insurance	\$158,662.54	\$163,241.72	\$177,241.28

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$7,446.18	\$7,520.20	\$8,150.59
2240 - Long Term Disability	\$541.58	\$546.05	\$546.05
2250 - Health Insurance Waiver	\$720.06	\$0.00	\$687.33
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	\$4,620.00
4100 - General Supplies	\$1,304,000.00	\$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
<hr/>			
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,285,338.34	\$2,805,024.08	\$2,522,250.19
<hr/>			
2230 - Assessment & Testing			
3160 - Web Based Programs	\$95,755.00	\$67,350.00	\$100,018.95
<hr/>			
2230 - Assessment & Testing Total:	\$95,755.00	\$67,350.00	\$100,018.95
<hr/>			
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
<hr/>			
2310 - Board of Education Total:	\$711,750.00	\$704,858.33	\$502,356.81
<hr/>			
2320 - Office of the Superintendent			
1040 - Exempt Staff Salaries	\$63,540.75	\$57,892.80	\$60,866.67
1100 - Certified Staff Salaries	\$211,974.08	\$206,000.00	\$206,000.00

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$21,686.59	\$21,686.59	\$21,686.60
2170 - THIS	\$4,889.56	\$4,889.56	\$4,889.56
2210 - Life Insurance	\$256.72	\$277.04	\$266.24
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$30,534.08
2230 - Dental Insurance	\$1,917.54	\$1,918.84	\$1,918.84
2240 - Long Term Disability	\$228.54	\$233.07	\$233.07
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	\$1,320.00
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
<hr/>			
2320 - Office of the Superintendent Total:	\$355,698.32	\$342,451.98	\$350,084.57
<hr/>			
2330 - Special Area Administration			
<hr/>			
1010 - Summer Workers	\$0.00	\$1,430.00	\$1,430.00
1080 - Admin. Support Salaries	\$115,203.37	\$111,953.93	\$111,964.47
1100 - Certified Staff Salaries	\$551,139.21	\$549,861.55	\$549,861.55
1310 - Hourly Pay	\$1,399.00	\$1,399.00	\$1,399.00
1530 - Undesignated	\$0.00	\$3,079.15	\$1,961.73
2110 - TRS	\$48,978.59	\$58,033.70	\$58,033.65
2170 - THIS	\$11,043.09	\$13,084.54	\$13,084.53
2210 - Life Insurance	\$410.02	\$570.78	\$546.78
2220 - Health Insurance	\$131,651.93	\$150,381.88	\$144,883.42
2230 - Dental Insurance	\$4,387.75	\$4,773.43	\$4,679.18
2240 - Long Term Disability	\$280.54	\$282.04	\$282.04
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	\$2,970.00
4100 - General Supplies	\$1,000.00	\$1,000.00	\$648.42
<hr/>			
2330 - Special Area Administration Total:	\$868,353.50	\$906,710.00	\$892,513.55
<hr/>			
2410 - Office of the Principal			
<hr/>			
1080 - Admin. Support Salaries	\$521,007.68	\$526,366.49	\$493,323.11

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1100 - Certified Staff Salaries	\$1,807,343.57	\$1,762,506.71	\$1,762,506.71
1310 - Hourly Pay	\$3,436.89	\$7,152.34	\$6,001.34
1320 - Overtime Salaries	\$985.89	\$368.35	\$1,617.47
1530 - Undesignated	\$0.00	\$470.56	\$16,611.48
2110 - TRS	\$154,022.00	\$185,850.63	\$186,026.76
2170 - THIS	\$35,373.94	\$41,915.41	\$41,958.84
2210 - Life Insurance	\$2,404.43	\$2,872.54	\$2,742.42
2220 - Health Insurance	\$384,344.48	\$447,909.97	\$425,289.02
2230 - Dental Insurance	\$17,865.25	\$20,986.46	\$20,238.93
2240 - Long Term Disability	\$1,525.68	\$1,854.52	\$1,854.52
3120 - Professional Development	\$56,000.00	\$52,500.00	\$23,301.59
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	\$10,010.00
4100 - General Supplies	\$14,200.00	\$13,911.00	\$5,278.75
<hr/>			
2410 - Office of the Principal Total:	\$3,010,659.81	\$3,076,264.98	\$2,997,542.41
<hr/>			
2510 - Direction of Business Support			
<hr/>			
1100 - Certified Staff Salaries	\$190,753.88	\$185,377.92	\$179,203.92
2110 - TRS	\$19,515.60	\$19,515.60	\$18,765.60
2170 - THIS	\$4,400.24	\$4,400.24	\$4,253.24
2210 - Life Insurance	\$136.76	\$156.61	\$131.76
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$29,517.08
2230 - Dental Insurance	\$1,527.50	\$1,450.56	\$1,402.56
2240 - Long Term Disability	\$205.66	\$204.76	\$204.76
3120 - Professional Development	\$5,253.00	\$3,500.00	\$3,015.21
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
<hr/>			
2510 - Direction of Business Support Total:	\$255,337.18	\$245,799.77	\$237,154.13
<hr/>			
2520 - Fiscal Services			
<hr/>			
1010 - Summer Workers	\$0.00	\$2,750.40	\$3,063.40
1040 - Exempt Staff Salaries	\$176,347.20	\$171,660.08	\$171,667.44
1080 - Admin. Support Salaries	\$246,305.32	\$262,770.77	\$251,678.20
1320 - Overtime Salaries	\$0.00	\$2,071.85	\$6,892.13
1530 - Undesignated	\$0.00	\$0.00	\$1,093.57
1600 - Attendance Incentive	\$800.00	\$400.00	\$400.00
2110 - TRS	\$0.00	\$0.00	\$0.38

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$0.00	\$0.00	\$0.61
2210 - Life Insurance	\$366.60	\$365.04	\$370.10
2220 - Health Insurance	\$56,072.38	\$58,084.15	\$56,194.31
2230 - Dental Insurance	\$2,466.10	\$2,341.40	\$2,407.56
2240 - Long Term Disability	\$108.94	\$108.55	\$108.55
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	\$42,734.61
3320 - Travel/Mileage Expenses	\$100.00	\$6,000.00	\$603.28
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
4100 - General Supplies	\$12,000.00	\$9,000.00	\$9,438.60
6400 - Dues & Fees	\$110,000.00	\$110,000.00	\$97,671.19
2520 - Fiscal Services Total:	\$784,116.54	\$814,812.24	\$866,946.34
2542 - Care & Upkeep of Buildings			
4100 - General Supplies	\$0.00	\$0.00	\$2,025.00
2542 - Care & Upkeep of Buildings Total:	\$0.00	\$0.00	\$2,025.00
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
2546 - Security Services Total:	\$1,500.00	\$0.00	\$1,331.71
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	\$5,338.00
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
2560 - Food Service Total:	\$1,243,500.00	\$1,236,952.00	\$804,357.93
2620 - Planning, R&D, Evaluation Svcs			
3190 - Professional Services	\$0.00	\$15,000.00	\$0.00
2620 - Planning, R&D, Evaluation Svcs Total:	\$0.00	\$15,000.00	\$0.00
2633 - Information Services			
1040 - Exempt Staff Salaries	\$68,942.92	\$66,269.06	\$66,269.06

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$15,240.68	\$12,895.96	\$12,895.96
2230 - Dental Insurance	\$493.22	\$432.72	\$432.72
2240 - Long Term Disability	\$81.12	\$71.76	\$71.76
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	\$53,234.25
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
<hr/>			
2633 - Information Services Total:	\$378,051.94	\$330,229.50	\$340,657.31
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2640 - Human Resources			
<hr/>			
1040 - Exempt Staff Salaries	\$98,948.29	\$96,367.44	\$97,486.22
1080 - Admin. Support Salaries	\$39,528.49	\$74,376.42	\$63,610.61
1100 - Certified Staff Salaries	\$164,074.79	\$159,450.72	\$159,450.72
1300 - Overtime/Stipend Salaries	\$0.00	\$300.00	\$172.92
1310 - Hourly Pay	\$111,399.00	\$101,074.87	\$127,352.10
1320 - Overtime Salaries	\$2,500.00	\$4,900.00	\$1,084.85
1530 - Undesignated	\$0.00	\$199.05	\$909.00
1600 - Attendance Incentive	\$2,000.00	\$0.00	\$0.00
2110 - TRS	\$16,933.28	\$17,698.70	\$18,230.40
2170 - THIS	\$3,817.84	\$4,707.56	\$5,551.33
2210 - Life Insurance	\$273.26	\$380.67	\$317.51
2220 - Health Insurance	\$48,022.00	\$66,224.25	\$54,072.06
2230 - Dental Insurance	\$2,513.94	\$3,284.00	\$2,849.58
2240 - Long Term Disability	\$178.62	\$180.51	\$178.15
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$720.20
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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
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	\$1,160.00
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	\$15,106.85
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	\$5,621.23	\$33,507.50	\$34,287.50
8020 - Retirement Incentive	\$209,927.02	\$213,458.97	\$279,840.98
8030 - Vacation Payout	\$40,000.00	\$41,435.67	\$47,993.72
2640 - Human Resources Total:	\$936,917.96	\$1,029,206.33	\$1,034,115.86
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
2660 - Data Processing Services Total:	\$291,655.00	\$278,700.00	\$290,543.90
3200 - Community Recreation Services			
1310 - Hourly Pay	\$0.00	\$0.00	\$6,506.73
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$8.94
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$6,515.67
3500 - Extended Day Kindergarten			
1060 - Teacher Assistant Salaries	\$49,221.90	\$135,125.26	\$118,598.08
1100 - Certified Staff Salaries	\$136,407.93	\$158,473.00	\$178,567.43
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	\$1,418.79
2170 - THIS	\$1,254.76	\$1,458.07	\$1,689.52
2210 - Life Insurance	\$185.94	\$233.44	\$250.94
2220 - Health Insurance	\$55,190.74	\$56,455.18	\$54,421.62
2230 - Dental Insurance	\$2,219.38	\$2,789.63	\$2,721.89
4100 - General Supplies	\$20,000.00	\$20,000.00	\$12,161.07

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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 - Extended Day Kindergarten Total:	\$265,271.83	\$375,453.93	\$380,668.05
3600 - Community Services			
1550 - Senior Workers	\$0.00	\$40,000.00	\$23,844.82
2110 - TRS	\$0.00	\$0.00	\$9.33
2170 - THIS	\$0.00	\$0.00	\$14.81
4100 - General Supplies	\$0.00	\$300.00	\$100.61
3600 - Community Services Total:	\$0.00	\$40,300.00	\$23,969.57
3700 - Parochial/Private Services			
1100 - Certified Staff Salaries	\$224,809.51	\$208,036.96	\$212,633.81
1320 - Overtime Salaries	\$0.00	\$0.00	\$4,493.28
2110 - TRS	\$21,386.15	\$14,985.89	\$15,502.51
2170 - THIS	\$2,453.50	\$1,914.12	\$1,956.32
2210 - Life Insurance	\$83.94	\$78.58	\$81.64
2220 - Health Insurance	\$9,535.12	\$8,202.55	\$9,325.08
2230 - Dental Insurance	\$1,037.48	\$939.75	\$1,002.56
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	\$4,831.34
3700 - Parochial/Private Services Total:	\$259,805.70	\$251,667.85	\$261,015.93
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
4120 - Sp. Ed. Services Total:	\$10,000.00	\$176,000.00	\$86,201.17
4220 - SpEd Tuition-Other Governments			
6700 - Tuition	\$1,141,601.00	\$1,130,507.00	\$1,423,265.14
4220 - SpEd Tuition-Other Governments Total:	\$1,141,601.00	\$1,130,507.00	\$1,423,265.14
6000 - Contingency			
6990 - Undesignated	\$400,000.00	\$400,000.00	\$0.00
6000 - Contingency Total:	\$400,000.00	\$400,000.00	\$0.00
10 - Education Fund Total:	\$65,434,455.70	\$65,926,226.52	\$64,379,607.66

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$157,689.41	\$153,245.34	\$153,247.93
1080 - Admin. Support Salaries	\$10,622.79	\$10,322.26	\$10,319.25
1320 - Overtime Salaries	\$50,000.00	\$0.00	\$3.89
2210 - Life Insurance	\$147.94	\$206.56	\$147.82
2220 - Health Insurance	\$15,384.20	\$14,284.60	\$14,284.60
2230 - Dental Insurance	\$493.22	\$468.28	\$468.28
2240 - Long Term Disability	\$170.04	\$169.41	\$169.41
3120 - Professional Development	\$3,500.00	\$3,500.00	\$230.00
4100 - General Supplies	\$16,000.00	\$16,000.00	\$12,783.15
 2541 - O&M Service Area Direction Total:			
	\$254,007.60	\$198,196.45	\$191,654.33
2542 - Care & Upkeep of Buildings			
1010 - Summer Workers	\$87,650.33	\$72,068.96	\$67,006.23
1020 - Custodial Salaries	\$1,792,969.32	\$1,871,385.50	\$1,840,778.40
1030 - Maintenance Salaries	\$386,571.83	\$380,591.02	\$383,248.62
1250 - Custodial Substitutes	\$0.00	\$24,242.88	\$6,705.21
1320 - Overtime Salaries	\$500.00	\$87,624.93	\$68,300.66
2210 - Life Insurance	\$1,683.50	\$1,638.00	\$1,667.75
2220 - Health Insurance	\$387,483.46	\$402,956.30	\$383,705.11
2230 - Dental Insurance	\$19,318.78	\$18,944.38	\$17,882.21
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	\$587,554.48
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	\$983.96
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$4,455.00
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 - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
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
2542 - Care & Upkeep of Buildings Total:	\$5,629,697.22	\$5,563,821.97	\$5,154,652.74
2543 - Care & Upkeep of Grounds			
1030 - Maintenance Salaries	\$119,695.83	\$118,724.62	\$118,385.35
1320 - Overtime Salaries	\$0.00	\$351.24	\$3,815.45
2210 - Life Insurance	\$91.00	\$91.00	\$91.00
2220 - Health Insurance	\$20,296.64	\$18,845.82	\$18,845.82
2230 - Dental Insurance	\$986.44	\$936.56	\$936.56
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	\$1,320.00
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
2543 - Care & Upkeep of Grounds Total:	\$396,889.91	\$573,366.24	\$535,610.07
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
2545 - Care & Upkeep of Vehicles Total:	\$56,000.00	\$26,000.00	\$40,208.55
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
2546 - Security Services Total:	\$157,100.00	\$152,000.00	\$70,097.54

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$44,904.72	\$43,944.06	\$43,802.98
1320 - Overtime Salaries	\$0.00	\$500.00	\$141.08
2210 - Life Insurance	\$45.50	\$45.50	\$45.50
2220 - Health Insurance	\$19,904.04	\$18,481.34	\$18,481.34
2230 - Dental Insurance	\$493.22	\$468.28	\$468.28
2547 - Warehouse Services Total:	\$65,347.48	\$63,439.18	\$62,939.18
4190 - Payments In-State Governments			
3190 - Professional Services	\$0.00	\$3,600.00	\$3,585.15
4190 - Payments In-State Governments Total:	\$0.00	\$3,600.00	\$3,585.15
20 - Operations & Maintenance Fund Total:	\$6,559,042.21	\$6,580,423.84	\$6,058,747.56

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$21,245.85	\$20,644.78	\$20,653.00
1100 - Certified Staff Salaries	\$0.00	\$5,900.00	\$6,174.00
1320 - Overtime Salaries	\$0.00	\$500.00	\$7.78
2110 - TRS	\$0.00	\$0.00	\$750.00
2170 - THIS	\$0.00	\$0.00	\$147.00
2210 - Life Insurance	\$22.88	\$22.88	\$1,045.00
2230 - Dental Insurance	\$0.00	\$0.00	\$48.00
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	\$660.00
4100 - General Supplies	\$0.00	\$500.00	\$0.00
2550 - Transportation Services Total:	\$3,416,278.73	\$3,146,327.66	\$3,386,504.57
3700 - Parochial/Private Services			
3300 - Contracted Transportation	\$135,000.00	\$135,000.00	\$99,887.28
3700 - Parochial/Private Services Total:	\$135,000.00	\$135,000.00	\$99,887.28
4120 - Sp. Ed. Services			
3310 - Transportation Special Ed.	\$25,000.00	\$14,000.00	\$22,744.53
4120 - Sp. Ed. Services Total:	\$25,000.00	\$14,000.00	\$22,744.53
40 - Transportation Fund Total:	\$3,576,278.73	\$3,295,327.66	\$3,509,136.38

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$9,630.91	\$40,000.00	\$7,018.84
1110 - Elementary Education Total:		\$9,630.91	\$40,000.00
1120 - Middle School Education			
2120 - IMRF	\$0.00	\$35,270.02	\$316.80
1120 - Middle School Education Total:		\$0.00	\$35,270.02
1200 - Special Education			
2120 - IMRF	\$259,287.50	\$202,383.03	\$233,690.61
1200 - Special Education Total:		\$259,287.50	\$202,383.03
1225 - Pre-K Special Education			
2120 - IMRF	\$37,077.94	\$31,620.87	\$36,172.70
1225 - Pre-K Special Education Total:		\$37,077.94	\$31,620.87
1250 - Remedial Programs			
2120 - IMRF	\$0.00	\$0.00	\$12.44
1250 - Remedial Programs Total:		\$0.00	\$0.00
1510 - Clubs			
2120 - IMRF	\$0.00	\$55.93	\$1,195.12
1510 - Clubs Total:		\$0.00	\$55.93
1520 - Interscholastic Athletics			
2120 - IMRF	\$0.00	\$260.88	\$1,672.38
1520 - Interscholastic Athletics Total:		\$0.00	\$260.88
1600 - WOW Program			
2120 - IMRF	\$213.92	\$1,049.06	\$1,637.22
1600 - WOW Program Total:		\$213.92	\$1,049.06
1601 - Early Start of Year Program			
2120 - IMRF	\$188.99	\$1,613.35	\$1,918.20
1601 - Early Start of Year Program Total:		\$188.99	\$1,613.35
1650 - Channels of Challenge Program			
2120 - IMRF	\$43.51	\$0.00	\$933.28
1650 - Channels of Challenge Program Total:		\$43.51	\$0.00
2112 - Attendance Services			
2120 - IMRF	\$0.00	\$100.28	\$100.28
2112 - Attendance Services Total:		\$0.00	\$100.28

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2130 - Health Services			
2120 - IMRF	\$42,085.53	\$36,285.26	\$42,237.83
2130 - Health Services Total:	\$42,085.53	\$36,285.26	\$42,237.83
2131 - OT/PT Services			
2120 - IMRF	\$67,235.96	\$53,460.30	\$62,437.53
2131 - OT/PT Services Total:	\$67,235.96	\$53,460.30	\$62,437.53
2140 - Psychological Services			
2120 - IMRF	\$7,485.91	\$6,402.75	\$7,078.33
2140 - Psychological Services Total:	\$7,485.91	\$6,402.75	\$7,078.33
2190 - Other Support Services			
2120 - IMRF	\$0.00	\$0.00	\$7.95
2190 - Other Support Services Total:	\$0.00	\$0.00	\$7.95
2191 - Lunchroom Supervision			
2120 - IMRF	\$0.00	\$14.43	\$16,549.53
2191 - Lunchroom Supervision Total:	\$0.00	\$14.43	\$16,549.53
2192 - Outside Supervision			
2120 - IMRF	\$0.00	\$0.00	\$691.68
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$691.68
2210 - Improvement of Instruction			
2120 - IMRF	\$18,773.20	\$16,371.00	\$17,797.61
2210 - Improvement of Instruction Total:	\$18,773.20	\$16,371.00	\$17,797.61
2222 - Learning Resource Center			
2120 - IMRF	\$25,384.16	\$20,877.51	\$22,664.66
2222 - Learning Resource Center Total:	\$25,384.16	\$20,877.51	\$22,664.66
2225 - Comp. Assist. Instruct. Serv.			
2120 - IMRF	\$77,717.74	\$63,880.54	\$72,252.92
2225 - Comp. Assist. Instruct. Serv. Total:	\$77,717.74	\$63,880.54	\$72,252.92
2320 - Office of the Superintendent			
2120 - IMRF	\$7,681.70	\$6,159.90	\$7,033.30
2320 - Office of the Superintendent Total:	\$7,681.70	\$6,159.90	\$7,033.30
2330 - Special Area Administration			
2120 - IMRF	\$14,329.63	\$11,911.97	\$12,920.78
2330 - Special Area Administration Total:	\$14,329.63	\$11,911.97	\$12,920.78
2410 - Office of the Principal			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$58,208.61
2410 - Office of the Principal Total:	\$58,900.60	\$56,044.68	\$58,208.61
2520 - Fiscal Services			
2120 - IMRF	\$51,565.26	\$45,842.34	\$49,525.07
2520 - Fiscal Services Total:	\$51,565.26	\$45,842.34	\$49,525.07
2541 - O&M Service Area Direction			
2120 - IMRF	\$20,385.05	\$17,403.49	\$18,876.56
2541 - O&M Service Area Direction Total:	\$20,385.05	\$17,403.49	\$18,876.56
2542 - Care & Upkeep of Buildings			
2120 - IMRF	\$287,634.93	\$240,551.29	\$266,677.88
2542 - Care & Upkeep of Buildings Total:	\$287,634.93	\$240,551.29	\$266,677.88
2543 - Care & Upkeep of Grounds			
2120 - IMRF	\$14,527.48	\$12,669.74	\$14,101.17
2543 - Care & Upkeep of Grounds Total:	\$14,527.48	\$12,669.74	\$14,101.17
2547 - Warehouse Services			
2120 - IMRF	\$5,607.15	\$4,675.77	\$5,069.93
2547 - Warehouse Services Total:	\$5,607.15	\$4,675.77	\$5,069.93
2550 - Transportation Services			
2120 - IMRF	\$2,642.65	\$2,196.72	\$2,384.37
2550 - Transportation Services Total:	\$2,642.65	\$2,196.72	\$2,384.37
2633 - Information Services			
2120 - IMRF	\$8,334.83	\$6,557.50	\$7,158.36
2633 - Information Services Total:	\$8,334.83	\$6,557.50	\$7,158.36
2640 - Human Resources			
2120 - IMRF	\$17,168.81	\$19,346.61	\$20,059.28
2640 - Human Resources Total:	\$17,168.81	\$19,346.61	\$20,059.28
3200 - Community Recreation Services			
2120 - IMRF	\$0.00	\$0.00	\$549.86
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$549.86
3500 - Extended Day Kindergarten			
2120 - IMRF	\$11,077.32	\$12,685.34	\$13,860.88
3500 - Extended Day Kindergarten Total:	\$11,077.32	\$12,685.34	\$13,860.88
50 - Municipal Retirement Fund Total:	\$1,044,980.68	\$945,690.56	\$1,002,811.96

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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

51 - Social Security/Medicare Fund			
0000 - Undesignated			
1110 - Elementary Education			
2130 - FICA	\$204,249.89	\$75,051.85	\$3,253.68
2140 - Medicare	\$160,201.55	\$175,865.37	\$153,983.11
1110 - Elementary Education Total:			
	\$364,451.44	\$250,917.22	\$157,236.79
1111 - Response to Intervention			
2140 - Medicare	\$40,082.31	\$39,195.40	\$38,700.29
1111 - Response to Intervention Total:			
	\$40,082.31	\$39,195.40	\$38,700.29
1112 - General Music			
2140 - Medicare	\$14,457.20	\$14,680.11	\$14,929.57
1112 - General Music Total:			
	\$14,457.20	\$14,680.11	\$14,929.57
1113 - Art Program			
2140 - Medicare	\$14,141.74	\$13,882.82	\$13,993.03
1113 - Art Program Total:			
	\$14,141.74	\$13,882.82	\$13,993.03
1114 - Instrumental Music			
2140 - Medicare	\$7,511.91	\$7,744.02	\$8,002.52
1114 - Instrumental Music Total:			
	\$7,511.91	\$7,744.02	\$8,002.52
1116 - Physical Education Program			
2140 - Medicare	\$31,827.21	\$29,112.95	\$30,319.66
1116 - Physical Education Program Total:			
	\$31,827.21	\$29,112.95	\$30,319.66
1117 - Chorus Program			
2130 - FICA	\$0.00	\$4.79	\$6.78
2140 - Medicare	\$0.00	\$128.08	\$173.83
1117 - Chorus Program Total:			
	\$0.00	\$132.87	\$180.61
1119 - Foreign Language			
2140 - Medicare	\$16,093.03	\$16,118.36	\$16,191.77
1119 - Foreign Language Total:			
	\$16,093.03	\$16,118.36	\$16,191.77
1120 - Middle School Education			
2130 - FICA	\$0.00	\$25,084.85	(\$36.41)
2140 - Medicare	\$82,670.13	\$81,018.44	\$83,560.20
1120 - Middle School Education Total:			
	\$82,670.13	\$106,103.29	\$83,523.79
1130 - Reg. Ed. Curriculum Specialist			
2140 - Medicare	\$4,877.78	\$5,304.48	\$5,159.71
1130 - Reg. Ed. Curriculum Specialist Total:			
	\$4,877.78	\$5,304.48	\$5,159.71

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
1200 - Special Education			
2130 - FICA	\$119,325.25	\$116,717.30	\$123,810.95
2140 - Medicare	\$74,842.73	\$71,732.24	\$75,286.43
1200 - Special Education Total:	\$194,167.98	\$188,449.54	\$199,097.38
1225 - Pre-K Special Education			
2130 - FICA	\$17,761.15	\$17,651.95	\$19,314.26
2140 - Medicare	\$9,728.56	\$9,901.16	\$10,428.16
1225 - Pre-K Special Education Total:	\$27,489.71	\$27,553.11	\$29,742.42
1250 - Remedial Programs			
2130 - FICA	\$0.00	\$0.00	\$6.49
2140 - Medicare	\$1,410.04	\$110.78	\$1,543.62
1250 - Remedial Programs Total:	\$1,410.04	\$110.78	\$1,550.11
1410 - Industrial Arts			
2140 - Medicare	\$4,155.41	\$5,714.16	\$5,732.96
1410 - Industrial Arts Total:	\$4,155.41	\$5,714.16	\$5,732.96
1412 - Family & Consumer Science			
2140 - Medicare	\$6,329.35	\$5,070.04	\$5,011.87
1412 - Family & Consumer Science Total:	\$6,329.35	\$5,070.04	\$5,011.87
1413 - Health			
2140 - Medicare	\$5,634.14	\$5,280.88	\$5,001.48
1413 - Health Total:	\$5,634.14	\$5,280.88	\$5,001.48
1510 - Clubs			
2130 - FICA	\$0.00	\$20.86	\$645.69
2140 - Medicare	\$0.00	\$508.11	\$1,690.37
1510 - Clubs Total:	\$0.00	\$528.97	\$2,336.06
1520 - Interscholastic Athletics			
2130 - FICA	\$0.00	\$145.20	\$778.93
2140 - Medicare	\$0.00	\$567.88	\$1,353.86
1520 - Interscholastic Athletics Total:	\$0.00	\$713.08	\$2,132.79
1530 - Intramurals			
2140 - Medicare	\$0.00	\$110.84	\$225.72
1530 - Intramurals Total:	\$0.00	\$110.84	\$225.72
1600 - WOW Program			
2130 - FICA	\$106.64	\$1,643.18	\$1,936.30

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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	\$243.86	\$1,276.58	\$1,491.52
1600 - WOW Program Total:	\$350.50	\$2,919.76	\$3,427.82
1601 - Early Start of Year Program			
2130 - FICA	\$94.19	\$1,584.96	\$1,736.89
2140 - Medicare	\$194.70	\$839.66	\$1,211.24
1601 - Early Start of Year Program Total:	\$288.89	\$2,424.62	\$2,948.13
1650 - Channels of Challenge Program			
2130 - FICA	\$21.68	\$0.00	\$551.39
2140 - Medicare	\$23,088.24	\$23,193.49	\$22,757.11
1650 - Channels of Challenge Program Total:	\$23,109.92	\$23,193.49	\$23,308.50
1800 - Bilingual Program			
2140 - Medicare	\$10,265.35	\$10,258.58	\$10,263.03
1800 - Bilingual Program Total:	\$10,265.35	\$10,258.58	\$10,263.03
2112 - Attendance Services			
2130 - FICA	\$0.00	\$52.29	\$52.29
2140 - Medicare	\$0.00	\$12.23	\$12.23
2112 - Attendance Services Total:	\$0.00	\$64.52	\$64.52
2113 - Social Work			
2140 - Medicare	\$14,005.69	\$13,942.10	\$13,595.04
2113 - Social Work Total:	\$14,005.69	\$13,942.10	\$13,595.04
2120 - Guidance Services			
2140 - Medicare	\$2,822.04	\$2,726.92	\$2,728.28
2120 - Guidance Services Total:	\$2,822.04	\$2,726.92	\$2,728.28
2130 - Health Services			
2130 - FICA	\$18,823.81	\$19,323.31	\$22,248.01
2140 - Medicare	\$6,676.55	\$7,009.96	\$8,115.77
2130 - Health Services Total:	\$25,500.36	\$26,333.27	\$30,363.78
2131 - OT/PT Services			
2130 - FICA	\$26,014.85	\$24,050.69	\$25,814.63
2140 - Medicare	\$7,364.82	\$6,912.54	\$7,276.57
2131 - OT/PT Services Total:	\$33,379.67	\$30,963.23	\$33,091.20
2132 - Assistive Tech			
2140 - Medicare	\$1,040.78	\$1,007.34	\$1,007.33
2132 - Assistive Tech Total:	\$1,040.78	\$1,007.34	\$1,007.33
2140 - Psychological Services			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2130 - FICA	\$4,982.07	\$4,947.63	\$4,952.83
2140 - Medicare	\$8,755.03	\$8,536.23	\$8,531.52
2140 - Psychological Services Total:	\$13,737.10	\$13,483.86	\$13,484.35
2150 - Speech & Hearing Services			
2140 - Medicare	\$20,700.38	\$20,626.13	\$19,343.10
2150 - Speech & Hearing Services Total:	\$20,700.38	\$20,626.13	\$19,343.10
2190 - Other Support Services			
2130 - FICA	\$0.00	\$0.00	\$18.68
2140 - Medicare	\$0.00	\$0.00	\$4.40
2190 - Other Support Services Total:	\$0.00	\$0.00	\$23.08
2191 - Lunchroom Supervision			
2130 - FICA	\$0.00	\$883.95	\$23,512.89
2140 - Medicare	\$26.08	\$206.71	\$9,610.26
2191 - Lunchroom Supervision Total:	\$26.08	\$1,090.66	\$33,123.15
2192 - Outside Supervision			
2130 - FICA	\$0.00	\$0.00	\$365.15
2140 - Medicare	\$0.00	\$0.00	\$2,206.13
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$2,571.28
2210 - Improvement of Instruction			
2130 - FICA	\$8,082.53	\$8,021.34	\$8,179.52
2140 - Medicare	\$4,961.51	\$4,718.10	\$5,909.32
2210 - Improvement of Instruction Total:	\$13,044.04	\$12,739.44	\$14,088.84
2212 - QIT			
2140 - Medicare	\$0.00	\$67.07	\$57.14
2212 - QIT Total:	\$0.00	\$67.07	\$57.14
2222 - Learning Resource Center			
2130 - FICA	\$9,819.70	\$9,401.13	\$9,722.98
2140 - Medicare	\$11,748.97	\$11,177.63	\$11,533.01
2222 - Learning Resource Center Total:	\$21,568.67	\$20,578.76	\$21,255.99
2225 - Comp. Assist. Instruct. Serv.			
2130 - FICA	\$35,668.89	\$37,087.83	\$36,381.11
2140 - Medicare	\$18,298.17	\$19,195.21	\$17,970.05
2225 - Comp. Assist. Instruct. Serv. Total:	\$53,967.06	\$56,283.04	\$54,351.16
2320 - Office of the Superintendent			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2130 - FICA	\$3,777.72	\$3,528.51	\$3,712.80
2140 - Medicare	\$3,872.98	\$3,810.44	\$3,856.69
2320 - Office of the Superintendent Total:	\$7,650.70	\$7,338.95	\$7,569.49
2330 - Special Area Administration			
2130 - FICA	\$6,702.01	\$6,583.15	\$6,717.64
2140 - Medicare	\$8,247.46	\$9,407.44	\$9,453.79
2330 - Special Area Administration Total:	\$14,949.47	\$15,990.59	\$16,171.43
2410 - Office of the Principal			
2130 - FICA	\$25,344.23	\$28,505.03	\$27,913.54
2140 - Medicare	\$28,138.08	\$31,936.00	\$31,843.85
2410 - Office of the Principal Total:	\$53,482.31	\$60,441.03	\$59,757.39
2510 - Direction of Business Support			
2140 - Medicare	\$2,656.42	\$2,649.52	\$2,654.85
2510 - Direction of Business Support Total:	\$2,656.42	\$2,649.52	\$2,654.85
2520 - Fiscal Services			
2130 - FICA	\$25,068.14	\$25,764.67	\$26,153.95
2140 - Medicare	\$5,862.72	\$6,025.55	\$6,116.49
2520 - Fiscal Services Total:	\$30,930.86	\$31,790.22	\$32,270.44
2541 - O&M Service Area Direction			
2130 - FICA	\$9,708.40	\$9,708.63	\$9,016.40
2140 - Medicare	\$2,270.33	\$2,270.38	\$2,277.89
2541 - O&M Service Area Direction Total:	\$11,978.73	\$11,979.01	\$11,294.29
2542 - Care & Upkeep of Buildings			
2130 - FICA	\$138,170.89	\$136,201.18	\$140,545.20
2140 - Medicare	\$32,313.84	\$31,852.92	\$32,869.32
2542 - Care & Upkeep of Buildings Total:	\$170,484.73	\$168,054.10	\$173,414.52
2543 - Care & Upkeep of Grounds			
2130 - FICA	\$7,096.17	\$7,270.65	\$7,452.05
2140 - Medicare	\$1,659.58	\$1,700.34	\$1,742.78
2543 - Care & Upkeep of Grounds Total:	\$8,755.75	\$8,970.99	\$9,194.83
2546 - Security Services			
2130 - FICA	\$0.00	\$0.00	\$14.88
2140 - Medicare	\$0.00	\$0.00	\$19.14
2546 - Security Services Total:	\$0.00	\$0.00	\$34.02
2547 - Warehouse Services			

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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
2130 - FICA	\$2,456.48	\$2,413.80	\$2,418.68
2140 - Medicare	\$574.60	\$564.47	\$565.63
2547 - Warehouse Services Total:	\$3,031.08	\$2,978.27	\$2,984.31
2550 - Transportation Services			
2130 - FICA	\$1,255.28	\$1,280.11	\$1,249.85
2140 - Medicare	\$293.54	\$299.39	\$292.30
2550 - Transportation Services Total:	\$1,548.82	\$1,579.50	\$1,542.15
2633 - Information Services			
2130 - FICA	\$3,965.27	\$3,948.19	\$3,948.20
2140 - Medicare	\$927.42	\$923.35	\$923.35
2633 - Information Services Total:	\$4,892.69	\$4,871.54	\$4,871.55
2640 - Human Resources			
2130 - FICA	\$8,926.86	\$15,613.61	\$16,431.10
2140 - Medicare	\$7,406.30	\$10,362.73	\$11,629.80
2640 - Human Resources Total:	\$16,333.16	\$25,976.34	\$28,060.90
3200 - Community Recreation Services			
2130 - FICA	\$0.00	\$0.00	\$403.41
2140 - Medicare	\$0.00	\$0.00	\$94.33
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$497.74
3500 - Extended Day Kindergarten			
2130 - FICA	\$4,716.70	\$7,560.62	\$6,908.40
2140 - Medicare	\$3,060.24	\$4,048.86	\$4,261.43
3500 - Extended Day Kindergarten Total:	\$7,776.94	\$11,609.48	\$11,169.83
3600 - Community Services			
2130 - FICA	\$0.00	\$0.00	\$1,478.35
2140 - Medicare	\$0.00	\$0.00	\$345.70
3600 - Community Services Total:	\$0.00	\$0.00	\$1,824.05
3700 - Parochial/Private Services			
2140 - Medicare	\$3,857.92	\$3,001.55	\$3,136.76
3700 - Parochial/Private Services Total:	\$3,857.92	\$3,001.55	\$3,136.76
51 - Social Security/Medicare Fund Total:	\$1,387,435.49	\$1,312,656.80	\$1,264,612.80

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

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			
2320 - Office of the Superintendent			
3860 - Vaccinations	\$2,000.00	\$0.00	\$0.00
4100 - General Supplies	\$250.00	\$0.00	\$0.00
2320 - Office of the Superintendent Total:	\$2,250.00	\$0.00	\$0.00
2362 - Workers Compensation			
3840 - Workers Compensation Insurance	\$0.00	\$327,572.00	\$327,572.00
2362 - Workers Compensation Total:	\$0.00	\$327,572.00	\$327,572.00
2363 - Unemployment Insurance			
3190 - Professional Services	\$0.00	\$1,000.00	\$1,250.00
2363 - Unemployment Insurance Total:	\$0.00	\$1,000.00	\$1,250.00
2364 - Liability Insurance			
3830 - Liability Insurance	\$0.00	\$71,997.50	\$74,725.00
2364 - Liability Insurance Total:	\$0.00	\$71,997.50	\$74,725.00
2367 - Loss Prevention			
3860 - Vaccinations	\$0.00	\$2,400.00	\$1,778.00
4100 - General Supplies	\$0.00	\$300.00	\$0.00
2367 - Loss Prevention Total:	\$0.00	\$2,700.00	\$1,778.00
2371 - Property Insurance			
3810 - Property Insurance	\$0.00	\$85,316.50	\$82,389.00
2371 - Property Insurance Total:	\$0.00	\$85,316.50	\$82,389.00
2510 - Direction of Business Support			
3190 - Professional Services	\$2,500.00	\$0.00	\$0.00
3830 - Liability Insurance	\$94,834.00	\$0.00	\$0.00
3840 - Workers Compensation Insurance	\$302,716.00	\$0.00	\$0.00
2510 - Direction of Business Support Total:	\$400,050.00	\$0.00	\$0.00
2540 - Operations & Maintenance			
3810 - Property Insurance	\$102,302.00	\$0.00	\$0.00
2540 - Operations & Maintenance Total:	\$102,302.00	\$0.00	\$0.00
80 - Tort Fund Total:	\$504,602.00	\$488,586.00	\$487,714.00

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????????????????

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: \$78,506,794.81 \$78,548,911.38 \$76,702,630.36

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????

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)	(\$1,029,739.35)
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)	(\$64,897.45)
1000 - Undesignated Total:	(\$1,088,475.00)	(\$2,086,427.00)	(\$2,007,743.13)
30 - Debt Services Fund Total:	(\$1,088,475.00)	(\$2,086,427.00)	(\$2,007,743.13)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????

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)	(\$40,946.15)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$6,730.00)
1000 - Undesignated Total:	(\$14,140.00)	(\$19,500.00)	(\$47,676.15)
60 - Capital Projects Fund Total:	(\$14,140.00)	(\$19,500.00)	(\$47,676.15)

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????????????

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: (\$1,102,615.00) (\$2,105,927.00) (\$2,055,419.28)

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

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

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

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	\$214,234.93
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
2533 - Construction Services Total:	\$497,000.00	\$957,500.00	\$899,031.63
2535 - Construction Manager			
3110 - Architect Fees	\$0.00	\$190,460.08	\$0.00
2535 - Construction Manager Total:	\$0.00	\$190,460.08	\$0.00
2536 - Facility Improvements			
5300 - Building Improvements	\$4,694,776.00	\$9,523,004.00	\$7,443,360.12
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$245,766.90
2536 - Facility Improvements Total:	\$4,694,776.00	\$9,523,004.00	\$7,689,127.02
60 - Capital Projects Fund Total:	\$5,191,776.00	\$10,670,964.08	\$8,588,158.65

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

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: \$8,272,707.89 \$13,686,549.08 \$11,607,166.87

End of Report

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

10 - Education Fund

 7130 - Permanent Transfer of Funds

 0000 - Undesignated

 0000 - Undesignated

\$0.00 (\$2,000,000.00) (\$2,000,000.00)

0000 - Undesignated Total:

\$0.00 (\$2,000,000.00) (\$2,000,000.00)

10 - Education Fund

Total:

\$0.00 (\$2,000,000.00) (\$2,000,000.00)

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

- 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

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated	(\$2,500,000.00)	\$0.00	(\$2,000,000.00)
---------------------	------------------	--------	------------------

0000 - Undesignated Total:	(\$2,500,000.00)	\$0.00	(\$2,000,000.00)
-----------------------------------	------------------	--------	------------------

20 - Operations & Maintenance Fund Total:	(\$2,500,000.00)	\$0.00	(\$2,000,000.00)
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Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

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			
7430 - Transfer for Capital Lease Principal			
0000 - Undesignated			
0000 - Undesignated	(\$171,499.24)	(\$140,278.00)	(\$159,930.45)
 0000 - Undesignated Total:	(\$171,499.24)	(\$140,278.00)	(\$159,930.45)
7530 - Transfer for Capital Lease Interest			
0000 - Undesignated			
0000 - Undesignated	(\$5,907.65)	(\$16,282.00)	(\$8,402.47)
 0000 - Undesignated Total:	(\$5,907.65)	(\$16,282.00)	(\$8,402.47)
7640 - Transfer for Debt Certificates Principal			
0000 - Undesignated			
0000 - Undesignated	(\$500,000.00)	(\$485,000.00)	(\$485,000.00)
 0000 - Undesignated Total:	(\$500,000.00)	(\$485,000.00)	(\$485,000.00)
7740 - Transfer for Debt Certificates Interest			
0000 - Undesignated			
0000 - Undesignated	(\$283,925.00)	(\$303,326.00)	(\$303,325.00)
 0000 - Undesignated Total:	(\$283,925.00)	(\$303,326.00)	(\$303,325.00)
30 - Debt Services Fund Total:	(\$961,331.89)	(\$944,886.00)	(\$956,657.92)

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

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

 7110 - Working Cash Abatement

 0000 - Undesignated

0000 - Undesignated	\$0.00	(\$6,000,000.00)	\$0.00
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0000 - Undesignated Total:	\$0.00	(\$6,000,000.00)	\$0.00
-----------------------------------	--------	------------------	--------

 7800 - Transfer for Capital Projects

 0000 - Undesignated

0000 - Undesignated	(\$2,500,000.00)	\$0.00	(\$6,000,000.00)
---------------------	------------------	--------	------------------

0000 - Undesignated Total:	(\$2,500,000.00)	\$0.00	(\$6,000,000.00)
-----------------------------------	------------------	--------	------------------

60 - Capital Projects Fund Total:	(\$2,500,000.00)	(\$6,000,000.00)	(\$6,000,000.00)
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Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers In

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
----------------	---------------	-----------------

Grand Total:	(\$5,961,331.89)	(\$8,944,886.00) (\$10,956,657.92)
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End of Report

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers Out

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

10 - Education Fund			
0000 - Undesignated			
8130 - Permanent Transfer Among Funds			
6600 - Transfers	\$2,500,000.00	\$0.00	\$2,000,000.00
8130 - Permanent Transfer Among Funds Total:	\$2,500,000.00	\$0.00	\$2,000,000.00
8430 - Transfer Cap Lease Principal			
6600 - Transfers	\$171,499.24	\$140,278.00	\$159,930.45
8430 - Transfer Cap Lease Principal Total:	\$171,499.24	\$140,278.00	\$159,930.45
8530 - Transfer Cap Lease Interest			
6600 - Transfers	\$5,907.65	\$16,282.00	\$8,402.47
8530 - Transfer Cap Lease Interest Total:	\$5,907.65	\$16,282.00	\$8,402.47
10 - Education Fund Total:	\$2,677,406.89	\$156,560.00	\$2,168,332.92

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers Out

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

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

\$500,000.00 \$485,000.00 \$485,000.00

8640 - Fd Bal Transf-Debt Cert Princp Total: \$500,000.00 \$485,000.00 \$485,000.00

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

\$283,925.00 \$303,326.00 \$303,325.00

8740 - Fd Bal Transf-Debt Cert Int Total: \$283,925.00 \$303,326.00 \$303,325.00

8840 - Transfer for Capital Projects

6600 - Transfers

\$2,500,000.00 \$4,000,000.00 \$6,000,000.00

8840 - Transfer for Capital Projects Total: \$2,500,000.00 \$4,000,000.00 \$6,000,000.00

20 - Operations & Maintenance Fund Total: \$3,283,925.00 \$4,788,326.00 \$6,788,325.00

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers Out

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

 8130 - Permanent Transfer Among Funds

 6600 - Transfers

\$0.00 \$2,000,000.00 \$2,000,000.00

8130 - Permanent Transfer Among Funds Total: \$0.00 \$2,000,000.00 \$2,000,000.00

40 - Transportation Fund Total: \$0.00 \$2,000,000.00 \$2,000,000.00

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

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

Account Type: Transfers Out

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
----------------	---------------	-----------------

Grand Total:	\$5,961,331.89	\$6,944,886.00	\$10,956,657.92
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End of Report

To: Board of Education
 Dr. Eric Olson, Superintendent

From: Dr. Joel Martin, Assistant Superintendent for Human Resources
 Luann Kolstad, Chief School Business Official

Date: September 10, 2020

Re: Opening Enrollment and Staffing Report

District Enrollment

As of September 3, 2020, District 64's K-8 student enrollment is 4,538 students, which represents a decrease of 66 students in comparison to the start of the 2019-20 school year.

Below is a chart that displays the change in the District's enrollment over the course of the previous school year up through the start of this 2020-21 school year. While the chart reflects a decrease in enrollment from the previous school year, four of our seven buildings actually saw an increase in their enrollment from this same time last year.

Building	September 3, 2019	May 1, 2020	September 3, 2020	Year Change
Carpenter	449	456	425	-24
Field	668	685	638	-30
Franklin	561	568	526	-35
Roosevelt	687	693	692	+5
Washington	649	664	653	+4
Emerson	871	881	878	+7
Lincoln	719	727	726	+7
Total	4604	4,674	4,538	-66

Adding or Eliminating a New Section

The historical practice in District 64 has been that, if a grade level goes over its class size guidelines by one child *before* the start of the school year, an additional section is added. This means that, if every section at a grade level is at the class size guideline maximum, the next student who enrolls at that particular grade will trigger another section being added.

If this were to occur, the District follows a process prior to authorizing the additional section. The building principal contacts every family at that grade level to confirm whether they are planning to attend school in District 64 for the upcoming school year. After this, if the enrollment numbers continue to exceed the class size guidelines at a grade level, central office administration authorizes the additional section.

Likewise, a similar process is followed if the grade level falls under its class size guidelines prior to the start of the school year. The student enrollment is verified, and, if it is below the class size guidelines, a section is eliminated and a teacher is relocated to an open position for which they are certified to teach.

As mentioned above, the District added sections at several buildings and followed the process outlined above for adding those classrooms. Although adding a section is difficult as it affects schedules, students and teachers, the administration is committed to appropriately staffing schools based on enrollment guidelines for each school year.

Over the summer, the District only had one grade where the number of new students caused the enrollment to exceed our class size guidelines and resulted in the addition of another section. Please note that an increase of a single classroom at any grade level also corresponds to an increase in our special offerings of art, foreign language, music, and physical education. Furthermore, more students throughout the District may impact English language, channels of challenge and special education staffing.

Sections Added During the Summer

- 1st grade at Roosevelt

The list below shows total section change from the start of this school year (2020-21) versus last school year. It should be noted that while Washington's sections did not change from last year, it is actually up a section versus the previous school year. We had exceeded the class size guidelines at 1st and 4th grades, but due to space we added teacher assistants versus hiring teachers and adding sections. Overall, the District's total number of sections is down by one from the previous school year.

Total Section Changes

- Carpenter - down 1 section
- Field - no change in sections
- Franklin - down 1 section
- Roosevelt - no change in sections
- Washington - no change in sections

- Emerson - no change in sections
- Lincoln - up 1 section

This year's enrollment data and class sections continue to reflect the class size guidelines in effect since the 2007-08 school year. As a point of information, the enrollment guidelines are as follows:

- Kindergarten ~ 22 students
- Grades 1 - 2 ~ 24 students
- Grades 3 - 4 ~ 26 students
- Grades 5 - 8 ~ 28 students

2020-21 Staffing

At the beginning of the 2019-20 school year, the District employed 421.28 FTE (Full Time Equivalent) staff. For the start of this school year, the District's overall FTE is 421.92. The District's enrollment and the total number of sections are down, but the increase in staff is specifically related to the hiring of staff for the new Structured Learning Community program that is being housed at Washington School starting this school year.

Future Enrollment Projections

At the February 25, 2019, Board of Education meeting, Dr. Jerome McKibben presented and discussed his enrollment forecast for the next ten years. Dr. McKibben's enrollment study predicted that the District's 2020-21 school year enrollment would be 4609. The actual enrollment is 71 students lower than the enrollment that Dr. McKibben had projected for this school year. The District's cohort/survival student enrollment model that has been used in the past projected the enrollment to be 4,695 students for the 2020-21 school year, a difference of 157 students. The District will continue to use Dr. McKibben's projects in conjunction with the cohort/survival model to try and identify staffing needs in the coming years.

Start of School Update

Assistant Superintendent for Student Learning Dr. Lori Lopez and Student Services Director Dr. Lea Anne Frost will present an update on the start of the school year for all students.

(Presentation below)

09/10/20



Learning Plan Update

September 10, 2020

The First Week of School

- High rate of attendance
- Successful supply pick-up events
- Parent Universities - Recorded and posted to the D64 website
- Student device orientation
- Welcoming/connecting activities for students
- Building learning routines
- ITC, LIS, & Curriculum Specialist Support
- Launching remote screening activities
- Launching in-person screening activities for English learners



Student Services

Instructional Programs

- Each building has in-person learning available for students in the instructional program
- Washington School has in-person learning for the Structured Learning Community Program
- Students need to remote into their general education opportunities
- Teachers are working in both in-person and remote platforms with students on their caseloads

Related Services

- With few exceptions, related service providers are providing therapy remotely
- A safety/protection protocol has been developed for students who need in-person evaluations

Resource Programs

- Resource teachers are providing services remotely to students



Planning for the Future

September 9

Hosted Building Meetings to share staff feedback:

- Remote Learning
- Considerations for transitioning to in-person instruction
- Student sharing opportunities

Currently

- Reflecting on staff feedback
- Designing Parent Survey to be completed by school
- Designing format for student feedback (survey or class discussion)



Questions?

Appendix 6

To: Board of Education
From: Dr. Eric Olson, Superintendent
Date: September 10, 2020
Re: Presentation & Approval of Superintendent Goals

I want to again thank the Board of Education for the opportunity to serve the community of District 64. The formation of these goals has primarily resulted from those items that I was not able to complete in the spring due to the pandemic.

Above all else, my main focus will be continuing to lead the district through COVID-19, keeping the safety of staff and students, as well as the learning needs of our children, at the forefront. Just as with last year, it's also my desire to continue to strengthen relationships throughout the District with all stakeholder groups and to improve communication among those groups, all towards the overall objective of improving the culture and inner workings of the District for the betterment of our students and staff. While it's certainly more challenging in this year's environment, it's perhaps even more important this year than others.

With those objectives serving as an overarching umbrella, I will have two categories of goals for the 2020-2021 school year, which will serve to highlight some of the key areas upon which I will also focus.

The first category of goals was developed as a part of my contract and will continue again this year. They are as follows:

Annually, the Superintendent, with the assistance of his administrative team, shall

- (1) evaluate student performance, including, but not limited to, student performance on standardized tests, successful completion of the curriculum, and attendance;
- (2) review the curriculum and instructional services;
- (3) review school finances; and
- (4) report to the Board on his findings as to (a) student performance and (b) his recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

The second category of goals will also hold a focus for the 2020 - 2021 school year. They are as follows:

GOAL 1: STRATEGIC PLAN MAINTENANCE AND IMPLEMENTATION

Complete the strategic planning process and develop a new Strategic Plan with the involvement of all stakeholders.

GOAL 2: KINDERGARTEN REVIEW

Form a committee of all stakeholders to complete a review of full-day kindergarten options for the future in District 64 and provide a Board a recommendation for implementation.

GOAL 3: DEVELOP A COMPREHENSIVE, DISTRICT-WIDE FACILITIES PLAN

Create a district-wide construction plan for all needs for the foreseeable future of District 64, including a plan for the inclusion of all stakeholder input.

ACTION ITEM 20-09-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the Superintendent Goals as discussed and agreed upon.

Moved by: _____ Seconded by: _____

AYES:

NAYES:

PRESENT:

ABSENT:

09/10/2020

Approval of Recommended Personnel Report

ACTION ITEM 20-09-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report for September 10, 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:

September 10, 2020
Personnel Report
Revised

Sarah Bozai	Employ as 5th Grade Teacher at Field School effective August 24, 2020 - BA, Step 1- \$53,166.
Karen Burriesci	Employ at Channels of Challenge Teacher at Washington School effective August 24, 2020 - BA, Step 1 - \$53,166.
Julia Clarke	Employ as .75 Foreign Language Teacher at Emerson School effective August 24, 2020 - MA, Step 1 - \$45,863.25.
Chearee Hardt	Employ as Social Worker at Franklin School effective August 24, 2020 - MA+24 , Step 1 - \$67,115.
Nicolette Fabiano	Employ as Special Education Teaching Assistant at Roosevelt School effective August 27, 2020 - \$16.66 hourly.
Nicole Gaggiano	Employ as Science Teacher at Emerson School effective August 24, 2020 - BA, Step 1 - \$53,166.
Florence Gorman	Employ as Special Education Teaching Assistant at Lincoln School effective August 24, 2020 - \$16.66 hourly.
Alison Khachaturian	Employ as .5 Kindergarten and .2 Channels of Challenge Teacher at Washington School effective August 24, 2020 - BA, Step 1 - \$37,216.20.
Joshua Kriss	Employ as .72 Physical Education Teacher at Lincoln School effective August 24, 2020 - BA, Step 1 - \$38,279.52.
Marisa Maune	Employ as Special Education Teaching Assistant at Roosevelt School effective August 27, 2020 - \$16.66 hourly.
Taylor Miller	Employ as Language Arts Teacher at Emerson School effective August 24, 2020 - MA, Step 1 - \$61,151.
Katherine Newman	Employ as EL Teacher at Washington School effective August 24, 2020 - BA+12, Step 2 - \$56,146.
Molly Petray	Employ as .7 EL Teacher at Franklin School effective August 24, 2020 - BA+12, Step 1 - \$38,605.
Elizabeth Painter	Employ as Building Secretary at Franklin School effective August 28, 2020 - \$19.02 hourly.

Cathy Polymenakos	Employ as .25 C of C Teacher at Lincoln School effective September 1, 2020 - MA, Step 1 - \$15,287.75.
Jennifer Rhyan	Employ as Science Teacher at Lincoln School effective August 24, 2020 - BA, Step 1 - \$53,166.
Thomas Russell	Employ as Night Custodian at Washington School effective August 31, 2020 - \$17.06 hourly.
Samantha Sanders	Employ as .5 Kindergarten and Teacher at Field School effective August 24, 2020 - MA, Step 1 - \$30,575.61.
Mara Shapiro	Employ as Language Arts Teacher at Lincoln School effective August 24, 2020 - BA, Step 1 - \$53,166.
Kellie Shutter	Employ as Language Arts Teacher at Emerson School effective August 24, 2020 - BA, Step 1 - \$53,166.
Samantha Williams	Employ as .5 Kindergarten Teacher at Roosevelt School effective August 24, 2020 - BA, Step 1 - \$26,583.17.
Heidi Auriemma	Rehire as Special Education Teaching Assistant at Lincoln School effective August 24, 2020 - \$16.79 hourly.
Rebecca Bergeron	Rehire as Special Education Teaching Assistant at Roosevelt School effective August 24, 2020 - \$16.79 hourly.
Catherine Biller	Rehire as Special Education Teaching Assistant at Lincoln School effective August 24, 2020 - \$16.79 hourly.
Jamie Busse	Rehire as Special Education Teaching Assistant at Roosevelt School effective August 24 - \$16.79 hourly.
Marnie Cienkus	Rehire as Special Education Teaching Assistant at Roosevelt School effective August 24, 2020 - \$16.79 hourly.
Frances Fournaris	Rehire as Special Education Teaching Assistant at Lincoln School effective September 2, 2020 - \$16.79 hourly.
Jeanne Gibbons	Rehire as Special Education Teaching Assistant at Field School effective August 24, 2020 - \$16.79 hourly.
Ilona Hutter	Rehire as .91 Instrumental Music and General Music Teacher for District and Carpenter School effective August 24, 2020 - MA+12 Step 2 - \$59,267.39 .

James Kapolnek	Rehire as Special Education Teaching Assistant at Emerson School effective August 24, 2020 - \$16.79 hourly.
Marilyn Kim	Rehire as .48 Art Teacher at Field, Roosevelt, and Washington Schools effective August 24, 2020 - BA, Step 1 - \$25,679.34.
Hallie Leach	Rehire as Special Education Teaching Assistant at Roosevelt School effective August 24, 2020 - \$16.79 hourly.
Jacqueline Mirza	Rehire as Special Education Teaching Assistant at Jefferson School effective August 24, 2020 - \$16.79 hourly.
Marie Murphy	Rehire as .5 Special Education Teaching Assistant at Franklin School effective August 24, 2020 - \$16.79 hourly.
Milton Nelson	Rehire as Special Education Teaching Assistant at Roosevelt School effective August 24, 2020 - \$16.79 hourly.
Melissa O'Conor	Rehire as Special Education Teaching Assistant at Washington School effective August 24, 2020 - \$16.79 hourly.
Laura Papageorgiou	Rehire as .38 Physical Education Teacher at Franklin School effective August 24, 2020 - MA, Step 2 - \$23,616.16.
Zara Radkov	Rehire as Special Education Teaching Assistant at Emerson School effective August 24, 2020 - \$16.79 hourly.
Carrie Ryan	Rehire as Special Education Teaching Assistant at Roosevelt School effective August 24, 2020 - \$16.79 hourly.
Adam Tsikretsis	Rehire as Special Education Teaching Assistant at Carpenter School effective August 26, 2020 - \$16.79 hourly.
Todd Vucsko	Rehire as Special Education Teaching Assistant at Field School effective August 24, 2020 - \$16.79 hourly.
Maria Elena Ward	Rehire as Special Education Teaching Assistant at Carpenter School effective August 24, 2020 - \$16.79 hourly.
Linda George	Resign as Special Education Teaching Assistant at Franklin Elementary School effective August 24, 2020.
Nancy Sweeney	Leave of Absence, unpaid - District Teacher effective September 11, 2020.

Russ Haak	Retire as Special Education Teaching Assistant at Roosevelt School effective September 1, 2020.
Christine Perille	Retire as Library Resource Center Assistant at Carpenter School effective August 28, 2020.

Consent Agenda

ACTION ITEM 20-09-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for September 10, 2020, which includes: Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending July 31, 2020; Second Reading and Approval of Policies from PRESS 104; and the Destruction of Audio Closed Recordings (none).

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
 Bank Account: 885360644

Date Range: 08/01/2020 - 09/10/2021
 Voucher Range: 1045 - 1048

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
<u>Fund</u>						<u>Amount</u>
10						\$457,762.78
20						\$237,989.92
30						\$12,859.05
40						\$1,848.00
60						\$113,986.66
Fund Totals:						\$824,446.41

End of Report

Disbursements Grand Total: **\$824,446.41**

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2020-2021

Month: August

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	\$0.00	\$8,567,489.47	(\$5,485,867.07)	\$0.00	\$3,081,622.40
20	Operations & Maintenance Fund	\$0.00	\$997,376.29	(\$982,559.44)	\$0.00	\$14,816.85
30	Debt Services Fund	\$0.00	\$278,268.90	(\$25,718.10)	\$0.00	\$252,550.80
40	Transportation Fund	\$0.00	\$144,194.37	(\$3,272.12)	\$0.00	\$140,922.25
50	Municipal Retirement Fund	\$0.00	\$123,246.20	(\$96,831.59)	\$0.00	\$26,414.61
51	Social Security/Medicare Fund	\$0.00	\$145,057.23	(\$88,515.19)	\$0.00	\$56,542.04
60	Capital Projects Fund	\$0.00	\$0.00	(\$3,024,732.13)	\$0.00	(\$3,024,732.13)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	Working Cash Fund	\$0.00	\$79,368.70	\$0.00	\$0.00	\$79,368.70
80	Tort Fund	\$0.00	\$58,183.17	(\$500,361.50)	\$0.00	(\$442,178.33)
Grand Total:		\$0.00	\$10,393,184.33	(\$10,207,857.14)	\$0.00	\$185,327.19

End of Report

This Report Can be Viewed on the

[Financial Data Current](#)

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
1110 - Elementary Education					
1000 - Salaries	\$11,950,054.26	\$0.00	\$0.00	\$11,168,019.53	\$782,034.73
2000 - Employee Benefits	\$1,516,668.77	\$0.00	\$0.00	\$60,140.72	\$1,456,528.05
3000 - Purchased Services	\$152,649.00	\$38,867.87	\$38,867.87	\$24,277.00	\$89,504.13
4000 - Supplies <\$500	\$651,359.00	\$10,291.90	\$10,291.90	\$94,964.10	\$546,103.00
6000 - Other Objects	\$5,714.00	\$0.00	\$0.00	\$0.00	\$5,714.00
1110 - Elementary Education Total:	\$14,276,445.03	\$49,159.77	\$49,159.77	\$11,347,401.35	\$2,879,883.91
1111 - Response to Intervention					
1000 - Salaries	\$2,866,107.79	\$0.00	\$0.00	\$2,729,773.31	\$136,334.48
2000 - Employee Benefits	\$298,733.12	\$0.00	\$0.00	\$13,343.12	\$285,390.00
3000 - Purchased Services	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
4000 - Supplies <\$500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1111 - Response to Intervention Total:	\$3,178,040.91	\$0.00	\$0.00	\$2,743,116.43	\$434,924.48
1112 - General Music					
1000 - Salaries	\$1,079,073.16	\$0.00	\$0.00	\$1,060,355.52	\$18,717.64
2000 - Employee Benefits	\$149,278.27	\$0.00	\$0.00	\$6,535.94	\$142,742.33
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$32,183.00	\$0.00	\$0.00	\$3,888.47	\$28,294.53
5000 - Capital Expenditures > \$1,500	\$10,190.00	\$0.00	\$0.00	\$2,050.00	\$8,140.00
6000 - Other Objects	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
7000 - Equipment \$500 - \$1,500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1112 - General Music Total:	\$1,277,514.43	\$0.00	\$0.00	\$1,072,829.93	\$204,684.50
1113 - Art Program					
1000 - Salaries	\$1,029,496.08	\$0.00	\$0.00	\$1,021,062.53	\$8,433.55
2000 - Employee Benefits	\$121,662.76	\$0.00	\$0.00	\$863.42	\$120,799.34
3000 - Purchased Services	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
4000 - Supplies <\$500	\$70,846.00	\$0.00	\$0.00	\$0.00	\$70,846.00
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$0.00	\$4,305.00	\$5,695.00
6000 - Other Objects	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
7000 - Equipment \$500 - \$1,500	\$6,353.00	\$0.00	\$0.00	\$0.00	\$6,353.00
1113 - Art Program Total:	\$1,241,157.84	\$0.00	\$0.00	\$1,026,230.95	\$214,926.89
1114 - Instrumental Music					

Community Consolidated School District No. 64

General Ledger - Expenditure

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Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$626,902.75	\$0.00	\$0.00	\$562,569.58	\$64,333.17
2000 - Employee Benefits	\$78,500.18	\$0.00	\$0.00	\$4,333.91	\$74,166.27
3000 - Purchased Services	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
4000 - Supplies <\$500	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6000 - Other Objects	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
1114 - Instrumental Music Total:	\$744,902.93	\$0.00	\$0.00	\$566,903.49	\$177,999.44
1116 - Physical Education Program					
1000 - Salaries	\$2,275,358.01	\$0.00	\$0.00	\$2,251,704.48	\$23,653.53
2000 - Employee Benefits	\$259,686.25	\$0.00	\$0.00	\$6,841.02	\$252,845.23
3000 - Purchased Services	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00
4000 - Supplies <\$500	\$69,950.00	\$0.00	\$0.00	\$27,950.00	\$42,000.00
1116 - Physical Education Program Total:	\$2,619,744.26	\$0.00	\$0.00	\$2,286,495.50	\$333,248.76
1117 - Chorus Program					
1000 - Salaries	\$26,907.76	\$0.00	\$0.00	\$0.00	\$26,907.76
1117 - Chorus Program Total:	\$26,907.76	\$0.00	\$0.00	\$0.00	\$26,907.76
1119 - Foreign Language					
1000 - Salaries	\$1,190,053.84	\$0.00	\$0.00	\$1,200,497.28	(\$10,443.44)
2000 - Employee Benefits	\$146,650.85	\$0.00	\$0.00	\$6,069.64	\$140,581.21
3000 - Purchased Services	\$5,990.00	\$0.00	\$0.00	\$5,280.00	\$710.00
4000 - Supplies <\$500	\$31,865.00	\$0.00	\$0.00	\$21,332.85	\$10,532.15
1119 - Foreign Language Total:	\$1,374,559.69	\$0.00	\$0.00	\$1,233,179.77	\$141,379.92
1120 - Middle School Education					
1000 - Salaries	\$6,150,610.54	\$0.00	\$0.00	\$5,693,258.92	\$457,351.62
2000 - Employee Benefits	\$770,500.39	\$0.00	\$0.00	\$36,336.78	\$734,163.61
3000 - Purchased Services	\$53,596.00	\$12,323.83	\$12,323.83	\$23,491.20	\$17,780.97
4000 - Supplies <\$500	\$195,391.00	\$4,774.91	\$4,774.91	\$74,308.52	\$116,307.57
6000 - Other Objects	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00
1120 - Middle School Education Total:	\$7,170,667.93	\$17,098.74	\$17,098.74	\$5,827,395.42	\$1,326,173.77
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$386,707.05	\$0.00	\$0.00	\$367,416.27	\$19,290.78
2000 - Employee Benefits	\$55,907.94	\$0.00	\$0.00	\$3,441.16	\$52,466.78
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,614.99	\$0.00	\$0.00	\$370,857.43	\$71,757.56
1200 - Special Education					

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$5,819,437.98	\$2,083.41	\$2,083.41	\$4,992,720.46	\$824,634.11
2000 - Employee Benefits	\$1,078,788.11	\$31.25	\$31.25	\$51,991.21	\$1,026,765.65
3000 - Purchased Services	\$93,200.00	\$22,545.40	\$22,545.40	\$6,430.77	\$64,223.83
4000 - Supplies <\$500	\$223,500.00	\$62.00	\$62.00	\$19,848.73	\$203,589.27
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6000 - Other Objects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1200 - Special Education Total:	\$7,226,926.09	\$24,722.06	\$24,722.06	\$5,070,991.17	\$2,131,212.86
1225 - Pre-K Special Education					
1000 - Salaries	\$757,767.81	\$0.00	\$0.00	\$611,889.13	\$145,878.68
2000 - Employee Benefits	\$166,180.46	\$0.00	\$0.00	\$5,654.00	\$160,526.46
4000 - Supplies <\$500	\$26,434.00	\$82.69	\$82.69	\$3,439.39	\$22,911.92
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1225 - Pre-K Special Education Total:	\$954,382.27	\$82.69	\$82.69	\$620,982.52	\$333,317.06
1250 - Remedial Programs					
1000 - Salaries	\$101,277.02	\$0.00	\$0.00	\$0.00	\$101,277.02
2000 - Employee Benefits	\$25,366.92	\$0.00	\$0.00	\$0.00	\$25,366.92
4000 - Supplies <\$500	\$0.00	\$1,932.70	\$1,932.70	\$0.00	(\$1,932.70)
1250 - Remedial Programs Total:	\$126,643.94	\$1,932.70	\$1,932.70	\$0.00	\$124,711.24
1410 - Industrial Arts					
1000 - Salaries	\$303,489.00	\$0.00	\$0.00	\$304,731.95	(\$1,242.95)
2000 - Employee Benefits	\$49,580.69	\$0.00	\$0.00	\$3,868.88	\$45,711.81
3000 - Purchased Services	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
4000 - Supplies <\$500	\$34,700.00	\$0.00	\$0.00	\$0.00	\$34,700.00
5000 - Capital Expenditures > \$1,500	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
1410 - Industrial Arts Total:	\$392,319.69	\$0.00	\$0.00	\$308,600.83	\$83,718.86
1412 - Family & Consumer Science					
1000 - Salaries	\$454,962.61	\$0.00	\$0.00	\$375,913.94	\$79,048.67
2000 - Employee Benefits	\$52,000.92	\$0.00	\$0.00	\$2,329.70	\$49,671.22
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$28,600.00	\$0.00	\$0.00	\$0.00	\$28,600.00
5000 - Capital Expenditures > \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7000 - Equipment \$500 - \$1,500	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
1412 - Family & Consumer Science Total:	\$544,663.53	\$0.00	\$0.00	\$378,243.64	\$166,419.89
1413 - Health					

Community Consolidated School District No. 64

General Ledger - Expenditure

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

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Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$402,504.75	\$0.00	\$0.00	\$376,155.19	\$26,349.56
2000 - Employee Benefits	\$45,187.49	\$0.00	\$0.00	\$1,856.59	\$43,330.90
3000 - Purchased Services	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00
4000 - Supplies <\$500	\$26,295.00	\$0.00	\$0.00	\$25,005.22	\$1,289.78
1413 - Health Total:	\$475,917.24	\$0.00	\$0.00	\$403,017.00	\$72,900.24
1510 - Clubs					
1000 - Salaries	\$75,713.09	\$0.00	\$0.00	\$0.00	\$75,713.09
3000 - Purchased Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
4000 - Supplies <\$500	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
1510 - Clubs Total:	\$91,463.09	\$0.00	\$0.00	\$0.00	\$91,463.09
1520 - Interscholastic Athletics					
1000 - Salaries	\$96,008.85	\$0.00	\$0.00	\$0.00	\$96,008.85
3000 - Purchased Services	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
4000 - Supplies <\$500	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
6000 - Other Objects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1520 - Interscholastic Athletics Total:	\$110,108.85	\$0.00	\$0.00	\$0.00	\$110,108.85
1530 - Intramurals					
1000 - Salaries	\$15,880.00	\$0.00	\$0.00	\$0.00	\$15,880.00
1530 - Intramurals Total:	\$15,880.00	\$0.00	\$0.00	\$0.00	\$15,880.00
1600 - WOW Program					
1000 - Salaries	\$78,300.00	\$14,822.56	\$14,822.56	\$2,000.00	\$61,477.44
2000 - Employee Benefits	\$0.00	\$674.02	\$674.02	\$30.00	(\$704.02)
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1600 - WOW Program Total:	\$89,800.00	\$15,496.58	\$15,496.58	\$2,030.00	\$72,273.42
1601 - Early Start of Year Program					
1000 - Salaries	\$41,000.00	\$13,427.04	\$13,427.04	\$0.00	\$27,572.96
2000 - Employee Benefits	\$0.00	\$178.61	\$178.61	\$0.00	(\$178.61)
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1601 - Early Start of Year Program Total:	\$41,500.00	\$13,605.65	\$13,605.65	\$0.00	\$27,894.35
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,652,597.01	\$349.73	\$349.73	\$1,485,887.73	\$166,359.55
2000 - Employee Benefits	\$192,007.94	\$0.00	\$0.00	\$10,572.40	\$181,435.54
3000 - Purchased Services	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
4000 - Supplies <\$500	\$19,050.00	\$0.00	\$0.00	\$9,292.20	\$9,757.80

Community Consolidated School District No. 64

General Ledger - Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
6000 - Other Objects	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00
1650 - Channels of Challenge Program Total:	\$1,864,309.95	\$349.73	\$349.73	\$1,505,752.33	\$358,207.89
1800 - Bilingual Program					
1000 - Salaries	\$741,297.48	\$0.00	\$0.00	\$770,388.86	(\$29,091.38)
2000 - Employee Benefits	\$105,362.91	\$0.00	\$0.00	\$5,385.08	\$99,977.83
3000 - Purchased Services	\$4,480.00	\$0.00	\$0.00	\$0.00	\$4,480.00
4000 - Supplies <\$500	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1800 - Bilingual Program Total:	\$852,540.39	\$0.00	\$0.00	\$775,773.94	\$76,766.45
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$350,000.00	\$14,137.95	\$14,137.95	\$0.00	\$335,862.05
1912 - Private Tuition Special Ed Total:	\$350,000.00	\$14,137.95	\$14,137.95	\$0.00	\$335,862.05
2112 - Attendance Services					
3000 - Purchased Services	\$54,825.00	\$54,116.72	\$54,116.72	\$0.00	\$708.28
2112 - Attendance Services Total:	\$54,825.00	\$54,116.72	\$54,116.72	\$0.00	\$708.28
2113 - Social Work					
1000 - Salaries	\$1,008,731.39	\$0.00	\$0.00	\$927,303.76	\$81,427.63
2000 - Employee Benefits	\$135,399.14	\$0.00	\$0.00	\$5,116.10	\$130,283.04
3000 - Purchased Services	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
4000 - Supplies <\$500	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2113 - Social Work Total:	\$1,148,030.53	\$0.00	\$0.00	\$932,419.86	\$215,610.67
2120 - Guidance Services					
1000 - Salaries	\$194,918.39	\$0.00	\$0.00	\$194,918.39	\$0.00
2000 - Employee Benefits	\$10,331.88	\$0.00	\$0.00	\$397.38	\$9,934.50
2120 - Guidance Services Total:	\$205,250.27	\$0.00	\$0.00	\$195,315.77	\$9,934.50
2130 - Health Services					
1000 - Salaries	\$569,956.42	\$0.00	\$0.00	\$504,861.05	\$65,095.37
2000 - Employee Benefits	\$100,379.17	\$0.00	\$0.00	\$5,057.47	\$95,321.70
3000 - Purchased Services	\$12,550.00	\$8,580.00	\$8,580.00	\$0.00	\$3,970.00
4000 - Supplies <\$500	\$16,000.00	\$347.02	\$347.02	\$8,105.75	\$7,547.23
7000 - Equipment \$500 - \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2130 - Health Services Total:	\$704,885.59	\$8,927.02	\$8,927.02	\$518,024.27	\$177,934.30
2131 - OT/PT Services					
1000 - Salaries	\$557,166.94	\$0.00	\$0.00	\$573,582.31	(\$16,415.37)
2000 - Employee Benefits	\$64,146.68	\$0.00	\$0.00	\$4,313.90	\$59,832.78
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Community Consolidated School District No. 64

General Ledger - Expenditure

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Print accounts with zero balance
 Include Inactive Accounts
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FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2131 - OT/PT Services Total:	\$626,713.62	\$0.00	\$0.00	\$577,896.21	\$48,817.41
2132 - Assistive Tech					
1000 - Salaries	\$74,175.55	\$0.00	\$0.00	\$72,085.08	\$2,090.47
2000 - Employee Benefits	\$11,402.30	\$0.00	\$0.00	\$438.55	\$10,963.75
3000 - Purchased Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4000 - Supplies <\$500	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2132 - Assistive Tech Total:	\$94,577.85	\$0.00	\$0.00	\$72,523.63	\$22,054.22
2140 - Psychological Services					
1000 - Salaries	\$630,525.37	\$0.00	\$0.00	\$607,727.19	\$22,798.18
2000 - Employee Benefits	\$41,278.58	\$0.00	\$0.00	\$2,260.96	\$39,017.62
3000 - Purchased Services	\$500.00	\$412.50	\$412.50	\$0.00	\$87.50
4000 - Supplies <\$500	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$690,303.95	\$412.50	\$412.50	\$609,988.15	\$79,903.30
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,499,948.81	\$0.00	\$0.00	\$1,434,593.27	\$65,355.54
2000 - Employee Benefits	\$219,861.05	\$0.00	\$0.00	\$8,465.85	\$211,395.20
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2150 - Speech & Hearing Services Total:	\$1,724,309.86	\$0.00	\$0.00	\$1,443,059.12	\$281,250.74
2190 - Other Support Services					
3000 - Purchased Services	\$32,200.00	\$178.50	\$178.50	\$0.00	\$32,021.50
4000 - Supplies <\$500	\$10,700.00	\$4,846.36	\$4,846.36	\$0.00	\$5,853.64
2190 - Other Support Services Total:	\$42,900.00	\$5,024.86	\$5,024.86	\$0.00	\$37,875.14
2191 - Lunchroom Supervision					
1000 - Salaries	\$688,000.00	\$1,798.50	\$1,798.50	\$0.00	\$686,201.50
2000 - Employee Benefits	\$0.00	\$26.98	\$26.98	\$0.00	(\$26.98)
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2191 - Lunchroom Supervision Total:	\$690,000.00	\$1,825.48	\$1,825.48	\$0.00	\$688,174.52
2192 - Outside Supervision					
1000 - Salaries	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2192 - Outside Supervision Total:	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2210 - Improvement of Instruction					

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$590,485.01	\$38,194.28	\$38,194.28	\$333,728.18	\$218,562.55
2000 - Employee Benefits	\$72,694.95	\$5,566.59	\$5,566.59	\$11,960.15	\$55,168.21
3000 - Purchased Services	\$202,199.00	\$3,339.00	\$3,339.00	\$6,292.89	\$192,567.11
4000 - Supplies <\$500	\$0.00	\$278.06	\$278.06	\$1,127.00	(\$1,405.06)
2210 - Improvement of Instruction Total:	\$865,378.96	\$47,377.93	\$47,377.93	\$353,108.22	\$464,892.81
2212 - QIT					
1000 - Salaries	\$19,924.00	\$0.00	\$0.00	\$0.00	\$19,924.00
3000 - Purchased Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
4000 - Supplies <\$500	\$4,646.00	\$0.00	\$0.00	\$494.00	\$4,152.00
2212 - QIT Total:	\$25,370.00	\$0.00	\$0.00	\$494.00	\$24,876.00
2222 - Learning Resource Center					
1000 - Salaries	\$931,738.07	\$0.00	\$0.00	\$837,014.07	\$94,724.00
2000 - Employee Benefits	\$211,690.37	\$0.00	\$0.00	\$7,570.44	\$204,119.93
3000 - Purchased Services	\$87,071.70	\$31,117.74	\$31,117.74	\$27,596.75	\$28,357.21
4000 - Supplies <\$500	\$102,192.00	\$721.61	\$721.61	\$2,990.88	\$98,479.51
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,333,092.14	\$31,839.35	\$31,839.35	\$875,172.14	\$426,080.65
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,354,319.02	\$50,740.93	\$50,740.93	\$1,250,383.99	\$53,194.10
2000 - Employee Benefits	\$196,466.42	\$7,763.07	\$7,763.07	\$19,820.19	\$168,883.16
3000 - Purchased Services	\$259,620.00	\$97,512.70	\$97,512.70	\$37,721.24	\$124,386.06
4000 - Supplies <\$500	\$1,194,000.00	\$842,204.22	\$842,204.22	\$62,975.14	\$288,820.64
5000 - Capital Expenditures > \$1,500	\$180,000.00	\$27,933.55	\$27,933.55	\$146,621.81	\$5,444.64
6000 - Other Objects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$15,180.00	\$15,180.00	\$21,511.02	(\$36,691.02)
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,189,405.44	\$1,041,334.47	\$1,041,334.47	\$1,539,033.39	\$609,037.58
2230 - Assessment & Testing					
3000 - Purchased Services	\$95,755.00	\$10,750.00	\$10,750.00	\$18,240.25	\$66,764.75
2230 - Assessment & Testing Total:	\$95,755.00	\$10,750.00	\$10,750.00	\$18,240.25	\$66,764.75
2310 - Board of Education					
2000 - Employee Benefits	\$180,000.00	\$13,570.52	\$13,570.52	\$0.00	\$166,429.48
3000 - Purchased Services	\$506,000.00	\$50,192.02	\$50,192.02	\$0.00	\$455,807.98
4000 - Supplies <\$500	\$12,250.00	\$854.85	\$854.85	\$0.00	\$11,395.15
6000 - Other Objects	\$13,500.00	\$13,444.00	\$13,444.00	\$0.00	\$56.00
2310 - Board of Education Total:	\$711,750.00	\$78,061.39	\$78,061.39	\$0.00	\$633,688.61

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
2320 - Office of the Superintendent					
1000 - Salaries	\$275,514.75	\$21,193.45	\$21,193.45	\$254,321.38	(\$0.08)
2000 - Employee Benefits	\$61,863.49	\$4,678.63	\$4,678.63	\$5,827.36	\$51,357.50
3000 - Purchased Services	\$10,820.00	\$448.00	\$448.00	\$0.00	\$10,372.00
4000 - Supplies <\$500	\$7,500.00	\$5.99	\$5.99	\$0.00	\$7,494.01
2320 - Office of the Superintendent Total:	\$355,698.24	\$26,326.07	\$26,326.07	\$260,148.74	\$69,223.43
2330 - Special Area Administration					
1000 - Salaries	\$680,377.85	\$28,864.75	\$28,864.75	\$638,876.83	\$12,636.27
2000 - Employee Benefits	\$196,751.92	\$9,039.05	\$9,039.05	\$19,694.05	\$168,018.82
3000 - Purchased Services	\$2,860.00	\$0.00	\$0.00	\$0.00	\$2,860.00
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - Special Area Administration Total:	\$880,989.77	\$37,903.80	\$37,903.80	\$658,570.88	\$184,515.09
2410 - Office of the Principal					
1000 - Salaries	\$2,314,807.78	\$111,794.61	\$111,794.61	\$2,218,792.45	(\$15,779.28)
2000 - Employee Benefits	\$595,535.78	\$37,343.22	\$37,343.22	\$80,557.92	\$477,634.64
3000 - Purchased Services	\$68,150.00	\$1,378.25	\$1,378.25	\$1,000.00	\$65,771.75
4000 - Supplies <\$500	\$14,200.00	\$459.23	\$459.23	\$317.20	\$13,423.57
2410 - Office of the Principal Total:	\$2,992,693.56	\$150,975.31	\$150,975.31	\$2,300,667.57	\$541,050.68
2510 - Direction of Business Support					
1000 - Salaries	\$190,753.88	\$14,673.38	\$14,673.38	\$176,080.50	\$0.00
2000 - Employee Benefits	\$58,670.30	\$4,416.43	\$4,416.43	\$7,689.18	\$46,564.69
3000 - Purchased Services	\$5,913.00	\$580.00	\$580.00	\$0.00	\$5,333.00
2510 - Direction of Business Support Total:	\$255,337.18	\$19,669.81	\$19,669.81	\$183,769.68	\$51,897.69
2520 - Fiscal Services					
1000 - Salaries	\$423,883.92	\$32,397.32	\$32,397.32	\$391,055.20	\$431.40
2000 - Employee Benefits	\$59,014.02	\$4,284.20	\$4,284.20	\$4,938.27	\$49,791.55
3000 - Purchased Services	\$179,650.00	\$29,672.50	\$29,672.50	\$3,075.00	\$146,902.50
4000 - Supplies <\$500	\$12,000.00	\$0.00	\$0.00	\$103.28	\$11,896.72
6000 - Other Objects	\$110,000.00	\$2,100.34	\$2,100.34	\$0.00	\$107,899.66
2520 - Fiscal Services Total:	\$784,547.94	\$68,454.36	\$68,454.36	\$399,171.75	\$316,921.83
2542 - Care & Upkeep of Buildings					
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$4,772.40	(\$4,772.40)
2542 - Care & Upkeep of Buildings Total:	\$0.00	\$0.00	\$0.00	\$4,772.40	(\$4,772.40)
2546 - Security Services					
1000 - Salaries	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Community Consolidated School District No. 64

General Ledger - Expenditure

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

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

Account Type: Expenditure

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 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2546 - Security Services Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2560 - Food Service					
3000 - Purchased Services	\$1,217,500.00	\$84,993.06	\$84,993.06	\$4,493.00	\$1,128,013.94
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2560 - Food Service Total:	\$1,243,500.00	\$84,993.06	\$84,993.06	\$4,493.00	\$1,154,013.94
2633 - Information Services					
1000 - Salaries	\$68,943.00	\$5,303.30	\$5,303.30	\$63,639.62	\$0.08
2000 - Employee Benefits	\$15,815.02	\$1,214.66	\$1,214.66	\$1,216.54	\$13,383.82
3000 - Purchased Services	\$288,294.00	\$10,789.65	\$10,789.65	\$22,076.00	\$255,428.35
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2633 - Information Services Total:	\$378,052.02	\$17,307.61	\$17,307.61	\$86,932.16	\$273,812.25
2640 - Human Resources					
1000 - Salaries	\$443,791.72	\$23,366.76	\$23,366.76	\$282,583.81	\$137,841.15
2000 - Employee Benefits	\$72,459.14	\$6,429.08	\$6,429.08	\$8,841.64	\$57,188.42
3000 - Purchased Services	\$188,160.00	\$45,181.05	\$45,181.05	\$0.00	\$142,978.95
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6000 - Other Objects	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
8000 - Undesignated	\$225,000.00	\$0.00	\$0.00	\$215,548.25	\$9,451.75
2640 - Human Resources Total:	\$931,710.86	\$74,976.89	\$74,976.89	\$506,973.70	\$349,760.27
2660 - Data Processing Services					
3000 - Purchased Services	\$176,655.00	\$25,975.29	\$25,975.29	\$0.00	\$150,679.71
4000 - Supplies <\$500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
5000 - Capital Expenditures > \$1,500	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2660 - Data Processing Services Total:	\$291,655.00	\$25,975.29	\$25,975.29	\$0.00	\$265,679.71
3500 - Extended Day Kindergarten					
1000 - Salaries	\$265,544.73	\$0.00	\$0.00	\$49,221.90	\$216,322.83
2000 - Employee Benefits	\$59,642.00	\$0.00	\$0.00	\$1,715.48	\$57,926.52
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$0.00	\$1,938.96	\$18,061.04
3500 - Extended Day Kindergarten Total:	\$345,186.73	\$0.00	\$0.00	\$52,876.34	\$292,310.39
3600 - Community Services					
1000 - Salaries	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3600 - Community Services Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3700 - Parochial/Private Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

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>	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$266,683.37	\$0.00	\$0.00	\$224,809.51	\$41,873.86
2000 - Employee Benefits	\$34,496.19	\$0.00	\$0.00	\$1,652.89	\$32,843.30
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3700 - Parochial/Private Services Total:	\$301,679.56	\$0.00	\$0.00	\$226,462.40	\$75,217.16
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$7,300.00	\$7,300.00	\$0.00	\$2,700.00
4120 - Sp. Ed. Services Total:	\$10,000.00	\$7,300.00	\$7,300.00	\$0.00	\$2,700.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,141,601.00	\$46,473.10	\$46,473.10	\$0.00	\$1,095,127.90
4220 - SpEd Tuition-Other Governments Total:	\$1,141,601.00	\$46,473.10	\$46,473.10	\$0.00	\$1,095,127.90
6000 - Contingency					
6000 - Other Objects	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6000 - Contingency Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
10 - Education Fund Total:	\$68,200,710.88	\$1,976,610.89	\$1,976,610.89	\$47,359,915.33	\$18,864,184.66

Community Consolidated School District No. 64

General Ledger - Expenditure

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

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Print accounts with zero balance
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 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2533 - Construction Services					
3000 - Purchased Services	\$0.00	\$9,400.00	\$9,400.00	\$0.00	(\$9,400.00)
2533 - Construction Services Total:					
	\$0.00	\$9,400.00	\$9,400.00	\$0.00	(\$9,400.00)
2536 - Facility Improvements					
4000 - Supplies <\$500	\$0.00	\$31,699.12	\$31,699.12	\$10,082.83	(\$41,781.95)
2536 - Facility Improvements Total:					
	\$0.00	\$31,699.12	\$31,699.12	\$10,082.83	(\$41,781.95)
2541 - O&M Service Area Direction					
1000 - Salaries	\$218,311.00	\$12,947.10	\$12,947.10	\$155,365.10	\$49,998.80
2000 - Employee Benefits	\$16,195.40	\$1,160.34	\$1,160.34	\$1,245.80	\$13,789.26
3000 - Purchased Services	\$3,500.00	\$1,170.00	\$1,170.00	\$0.00	\$2,330.00
4000 - Supplies <\$500	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2541 - O&M Service Area Direction Total:					
	\$254,006.40	\$15,277.44	\$15,277.44	\$156,610.90	\$82,118.06
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$2,460,817.50	\$193,045.51	\$193,045.51	\$2,029,944.10	\$237,827.89
2000 - Employee Benefits	\$408,485.74	\$30,510.74	\$30,510.74	\$31,336.72	\$346,638.28
3000 - Purchased Services	\$1,153,520.00	\$110,584.81	\$110,584.81	\$58,225.36	\$984,709.83
4000 - Supplies <\$500	\$1,560,000.00	\$96,941.36	\$96,941.36	\$141,375.64	\$1,321,683.00
5000 - Capital Expenditures > \$1,500	\$200,000.00	\$0.00	\$0.00	\$9,990.00	\$190,010.00
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$0.00	\$0.00	\$33,186.54	\$6,813.46
2542 - Care & Upkeep of Buildings Total:					
	\$5,822,823.24	\$431,082.42	\$431,082.42	\$2,304,058.36	\$3,087,682.46
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$121,779.15	\$9,207.38	\$9,207.38	\$110,488.45	\$2,083.32
2000 - Employee Benefits	\$21,374.08	\$1,530.12	\$1,530.12	\$1,644.18	\$18,199.78
3000 - Purchased Services	\$140,820.00	\$4,620.01	\$4,620.01	\$0.00	\$136,199.99
4000 - Supplies <\$500	\$100,000.00	\$4,594.49	\$4,594.49	\$17,568.00	\$77,837.51
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2543 - Care & Upkeep of Grounds Total:					
	\$398,973.23	\$19,952.00	\$19,952.00	\$129,700.63	\$249,320.60
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
4000 - Supplies <\$500	\$45,000.00	\$937.56	\$937.56	\$0.00	\$44,062.44
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2545 - Care & Upkeep of Vehicles Total:					
	\$56,000.00	\$937.56	\$937.56	\$0.00	\$55,062.44
2546 - Security Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$92,100.00	\$19,307.08	\$19,307.08	\$0.00	\$72,792.92
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$885.00	\$14,115.00
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2546 - Security Services Total:	\$157,100.00	\$19,307.08	\$19,307.08	\$885.00	\$136,907.92
2547 - Warehouse Services					
1000 - Salaries	\$45,073.27	\$3,454.20	\$3,454.20	\$41,450.52	\$168.55
2000 - Employee Benefits	\$20,442.76	\$1,462.50	\$1,462.50	\$1,572.52	\$17,407.74
2547 - Warehouse Services Total:	\$65,516.03	\$4,916.70	\$4,916.70	\$43,023.04	\$17,576.29
20 - Operations & Maintenance Fund Total:	\$6,754,418.90	\$532,572.32	\$532,572.32	\$2,644,360.76	\$3,577,485.82

Community Consolidated School District No. 64

General Ledger - Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	\$335,525.00	\$0.00	\$0.00	\$0.00	\$335,525.00
5200 - Interest on Debt Total:	\$335,525.00	\$0.00	\$0.00	\$0.00	\$335,525.00
5270 - Capital Lease Interest					
6000 - Other Objects	\$5,907.65	\$655.58	\$655.58	\$0.00	\$5,252.07
5270 - Capital Lease Interest Total:	\$5,907.65	\$655.58	\$655.58	\$0.00	\$5,252.07
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$2,565,000.00	\$0.00	\$0.00	\$0.00	\$2,565,000.00
5300 - Principal - Long-term Debt Total:	\$2,565,000.00	\$0.00	\$0.00	\$0.00	\$2,565,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	\$171,499.24	\$25,062.52	\$25,062.52	\$0.00	\$146,436.72
5370 - Capital Lease Principal Total:	\$171,499.24	\$25,062.52	\$25,062.52	\$0.00	\$146,436.72
5400 - Debt Service Other					
6000 - Other Objects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5400 - Debt Service Other Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
30 - Debt Services Fund Total:	\$3,080,931.89	\$25,718.10	\$25,718.10	\$0.00	\$3,055,213.79

Community Consolidated School District No. 64

General Ledger - Expenditure

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Print accounts with zero balance
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FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1000 - Salaries	\$21,243.61	\$1,634.30	\$1,634.30	\$19,611.55	(\$2.24)
2000 - Employee Benefits	\$22.88	\$1.76	\$1.76	\$1.76	\$19.36
3000 - Purchased Services	\$3,395,010.00	\$0.00	\$0.00	\$0.00	\$3,395,010.00
2550 - Transportation Services Total:	\$3,416,276.49	\$1,636.06	\$1,636.06	\$19,613.31	\$3,395,027.12
3700 - Parochial/Private Services					
3000 - Purchased Services	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3700 - Parochial/Private Services Total:	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4120 - Sp. Ed. Services Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
40 - Transportation Fund Total:	\$3,576,276.49	\$1,636.06	\$1,636.06	\$19,613.31	\$3,555,027.12

Community Consolidated School District No. 64

General Ledger - Expenditure

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

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

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FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$9,470.18	\$0.00	\$0.00	\$156.20	\$9,313.98
1110 - Elementary Education Total:	\$9,470.18	\$0.00	\$0.00	\$156.20	\$9,313.98
1200 - Special Education					
2000 - Employee Benefits	\$259,287.50	\$0.00	\$0.00	\$7,848.76	\$251,438.74
1200 - Special Education Total:	\$259,287.50	\$0.00	\$0.00	\$7,848.76	\$251,438.74
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$37,077.94	\$0.00	\$0.00	\$910.20	\$36,167.74
1225 - Pre-K Special Education Total:	\$37,077.94	\$0.00	\$0.00	\$910.20	\$36,167.74
1600 - WOW Program					
2000 - Employee Benefits	\$0.00	\$213.92	\$213.92	\$0.00	(\$213.92)
1600 - WOW Program Total:	\$0.00	\$213.92	\$213.92	\$0.00	(\$213.92)
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$0.00	\$188.99	\$188.99	\$0.00	(\$188.99)
1601 - Early Start of Year Program Total:	\$0.00	\$188.99	\$188.99	\$0.00	(\$188.99)
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$43.51	\$43.51	\$0.00	(\$43.51)
1650 - Channels of Challenge Program Total:	\$0.00	\$43.51	\$43.51	\$0.00	(\$43.51)
2130 - Health Services					
2000 - Employee Benefits	\$42,085.53	\$0.00	\$0.00	\$1,658.05	\$40,427.48
2130 - Health Services Total:	\$42,085.53	\$0.00	\$0.00	\$1,658.05	\$40,427.48
2131 - OT/PT Services					
2000 - Employee Benefits	\$67,235.96	\$0.00	\$0.00	\$3,994.94	\$63,241.02
2131 - OT/PT Services Total:	\$67,235.96	\$0.00	\$0.00	\$3,994.94	\$63,241.02
2140 - Psychological Services					
2000 - Employee Benefits	\$7,485.91	\$0.00	\$0.00	\$287.92	\$7,197.99
2140 - Psychological Services Total:	\$7,485.91	\$0.00	\$0.00	\$287.92	\$7,197.99
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,586.60	\$1,758.73	\$1,758.73	\$1,453.26	\$15,374.61
2210 - Improvement of Instruction Total:	\$18,586.60	\$1,758.73	\$1,758.73	\$1,453.26	\$15,374.61
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,384.16	\$0.00	\$0.00	\$742.97	\$24,641.19
2222 - Learning Resource Center Total:	\$25,384.16	\$0.00	\$0.00	\$742.97	\$24,641.19

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$77,296.76	\$4,697.21	\$4,697.21	\$5,871.85	\$66,727.70
2225 - Comp. Assist. Instruct. Serv. Total:	\$77,296.76	\$4,697.21	\$4,697.21	\$5,871.85	\$66,727.70
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,681.70	\$608.04	\$608.04	\$608.04	\$6,465.62
2320 - Office of the Superintendent Total:	\$7,681.70	\$608.04	\$608.04	\$608.04	\$6,465.62
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,329.63	\$1,102.42	\$1,102.42	\$1,102.40	\$12,124.81
2330 - Special Area Administration Total:	\$14,329.63	\$1,102.42	\$1,102.42	\$1,102.40	\$12,124.81
2410 - Office of the Principal					
2000 - Employee Benefits	\$58,900.60	\$868.64	\$868.64	\$4,017.73	\$54,014.23
2410 - Office of the Principal Total:	\$58,900.60	\$868.64	\$868.64	\$4,017.73	\$54,014.23
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,565.26	\$4,030.25	\$4,030.25	\$4,451.41	\$43,083.60
2520 - Fiscal Services Total:	\$51,565.26	\$4,030.25	\$4,030.25	\$4,451.41	\$43,083.60
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$20,385.05	\$1,610.61	\$1,610.61	\$1,610.60	\$17,163.84
2541 - O&M Service Area Direction Total:	\$20,385.05	\$1,610.61	\$1,610.61	\$1,610.60	\$17,163.84
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$287,155.38	\$21,573.52	\$21,573.52	\$21,000.15	\$244,581.71
2542 - Care & Upkeep of Buildings Total:	\$287,155.38	\$21,573.52	\$21,573.52	\$21,000.15	\$244,581.71
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$14,527.48	\$1,145.39	\$1,145.39	\$1,145.40	\$12,236.69
2543 - Care & Upkeep of Grounds Total:	\$14,527.48	\$1,145.39	\$1,145.39	\$1,145.40	\$12,236.69
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,607.15	\$429.71	\$429.71	\$429.70	\$4,747.74
2547 - Warehouse Services Total:	\$5,607.15	\$429.71	\$429.71	\$429.70	\$4,747.74
2550 - Transportation Services					
2000 - Employee Benefits	\$2,642.65	\$203.31	\$203.31	\$203.32	\$2,236.02
2550 - Transportation Services Total:	\$2,642.65	\$203.31	\$203.31	\$203.32	\$2,236.02
2633 - Information Services					
2000 - Employee Benefits	\$8,334.83	\$659.73	\$659.73	\$659.74	\$7,015.36
2633 - Information Services Total:	\$8,334.83	\$659.73	\$659.73	\$659.74	\$7,015.36
2640 - Human Resources					

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$17,029.48	\$1,323.37	\$1,323.37	\$1,570.02	\$14,136.09
2640 - Human Resources Total:	\$17,029.48	\$1,323.37	\$1,323.37	\$1,570.02	\$14,136.09
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$11,077.32	\$0.00	\$0.00	\$256.71	\$10,820.61
3500 - Extended Day Kindergarten Total:	\$11,077.32	\$0.00	\$0.00	\$256.71	\$10,820.61
50 - Municipal Retirement Fund Total:	\$1,043,147.07	\$40,457.35	\$40,457.35	\$59,979.37	\$942,710.35

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$164,353.95	\$0.00	\$0.00	\$6,360.39	\$157,993.56
1110 - Elementary Education Total:	\$164,353.95	\$0.00	\$0.00	\$6,360.39	\$157,993.56
1111 - Response to Intervention					
2000 - Employee Benefits	\$40,082.31	\$0.00	\$0.00	\$1,682.72	\$38,399.59
1111 - Response to Intervention Total:	\$40,082.31	\$0.00	\$0.00	\$1,682.72	\$38,399.59
1112 - General Music					
2000 - Employee Benefits	\$14,457.20	\$0.00	\$0.00	\$620.24	\$13,836.96
1112 - General Music Total:	\$14,457.20	\$0.00	\$0.00	\$620.24	\$13,836.96
1113 - Art Program					
2000 - Employee Benefits	\$14,141.74	\$0.00	\$0.00	\$591.02	\$13,550.72
1113 - Art Program Total:	\$14,141.74	\$0.00	\$0.00	\$591.02	\$13,550.72
1114 - Instrumental Music					
2000 - Employee Benefits	\$7,511.91	\$0.00	\$0.00	\$376.79	\$7,135.12
1114 - Instrumental Music Total:	\$7,511.91	\$0.00	\$0.00	\$376.79	\$7,135.12
1116 - Physical Education Program					
2000 - Employee Benefits	\$31,827.21	\$0.00	\$0.00	\$1,250.95	\$30,576.26
1116 - Physical Education Program Total:	\$31,827.21	\$0.00	\$0.00	\$1,250.95	\$30,576.26
1119 - Foreign Language					
2000 - Employee Benefits	\$16,093.03	\$0.00	\$0.00	\$648.69	\$15,444.34
1119 - Foreign Language Total:	\$16,093.03	\$0.00	\$0.00	\$648.69	\$15,444.34
1120 - Middle School Education					
2000 - Employee Benefits	\$82,670.13	\$0.00	\$0.00	\$3,355.70	\$79,314.43
1120 - Middle School Education Total:	\$82,670.13	\$0.00	\$0.00	\$3,355.70	\$79,314.43
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	\$4,877.78	\$0.00	\$0.00	\$331.77	\$4,546.01
1130 - Reg. Ed. Curriculum Specialist Total:	\$4,877.78	\$0.00	\$0.00	\$331.77	\$4,546.01
1200 - Special Education					
2000 - Employee Benefits	\$194,166.92	\$30.21	\$30.21	\$6,585.66	\$187,551.05
1200 - Special Education Total:	\$194,166.92	\$30.21	\$30.21	\$6,585.66	\$187,551.05
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$27,489.71	\$0.00	\$0.00	\$728.37	\$26,761.34
1225 - Pre-K Special Education Total:	\$27,489.71	\$0.00	\$0.00	\$728.37	\$26,761.34

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
1250 - Remedial Programs					
2000 - Employee Benefits	\$1,410.04	\$0.00	\$0.00	\$0.00	\$1,410.04
1250 - Remedial Programs Total:	\$1,410.04	\$0.00	\$0.00	\$0.00	\$1,410.04
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,155.41	\$0.00	\$0.00	\$244.39	\$3,911.02
1410 - Industrial Arts Total:	\$4,155.41	\$0.00	\$0.00	\$244.39	\$3,911.02
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$6,329.35	\$0.00	\$0.00	\$198.09	\$6,131.26
1412 - Family & Consumer Science Total:	\$6,329.35	\$0.00	\$0.00	\$198.09	\$6,131.26
1413 - Health					
2000 - Employee Benefits	\$5,634.14	\$0.00	\$0.00	\$202.91	\$5,431.23
1413 - Health Total:	\$5,634.14	\$0.00	\$0.00	\$202.91	\$5,431.23
1600 - WOW Program					
2000 - Employee Benefits	\$0.00	\$321.60	\$321.60	\$28.90	(\$350.50)
1600 - WOW Program Total:	\$0.00	\$321.60	\$321.60	\$28.90	(\$350.50)
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$0.00	\$288.89	\$288.89	\$0.00	(\$288.89)
1601 - Early Start of Year Program Total:	\$0.00	\$288.89	\$288.89	\$0.00	(\$288.89)
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,029.08	\$26.75	\$26.75	\$954.88	\$22,047.45
1650 - Channels of Challenge Program Total:	\$23,029.08	\$26.75	\$26.75	\$954.88	\$22,047.45
1800 - Bilingual Program					
2000 - Employee Benefits	\$10,265.35	\$0.00	\$0.00	\$451.52	\$9,813.83
1800 - Bilingual Program Total:	\$10,265.35	\$0.00	\$0.00	\$451.52	\$9,813.83
2113 - Social Work					
2000 - Employee Benefits	\$14,005.69	\$0.00	\$0.00	\$494.33	\$13,511.36
2113 - Social Work Total:	\$14,005.69	\$0.00	\$0.00	\$494.33	\$13,511.36
2120 - Guidance Services					
2000 - Employee Benefits	\$2,822.04	\$0.00	\$0.00	\$108.54	\$2,713.50
2120 - Guidance Services Total:	\$2,822.04	\$0.00	\$0.00	\$108.54	\$2,713.50
2130 - Health Services					
2000 - Employee Benefits	\$25,500.36	\$0.00	\$0.00	\$1,112.15	\$24,388.21
2130 - Health Services Total:	\$25,500.36	\$0.00	\$0.00	\$1,112.15	\$24,388.21
2131 - OT/PT Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$33,379.67	\$0.00	\$0.00	\$2,293.15	\$31,086.52
2131 - OT/PT Services Total:	\$33,379.67	\$0.00	\$0.00	\$2,293.15	\$31,086.52
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,040.78	\$0.00	\$0.00	\$40.03	\$1,000.75
2132 - Assistive Tech Total:	\$1,040.78	\$0.00	\$0.00	\$40.03	\$1,000.75
2140 - Psychological Services					
2000 - Employee Benefits	\$13,737.10	\$0.00	\$0.00	\$741.74	\$12,995.36
2140 - Psychological Services Total:	\$13,737.10	\$0.00	\$0.00	\$741.74	\$12,995.36
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,697.18	\$0.00	\$0.00	\$764.63	\$19,932.55
2150 - Speech & Hearing Services Total:	\$20,697.18	\$0.00	\$0.00	\$764.63	\$19,932.55
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$26.08	\$26.08	\$0.00	(\$26.08)
2191 - Lunchroom Supervision Total:	\$0.00	\$26.08	\$26.08	\$0.00	(\$26.08)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$12,383.27	\$1,301.03	\$1,301.03	\$1,349.53	\$9,732.71
2210 - Improvement of Instruction Total:	\$12,383.27	\$1,301.03	\$1,301.03	\$1,349.53	\$9,732.71
2222 - Learning Resource Center					
2000 - Employee Benefits	\$21,568.67	\$0.00	\$0.00	\$779.51	\$20,789.16
2222 - Learning Resource Center Total:	\$21,568.67	\$0.00	\$0.00	\$779.51	\$20,789.16
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$53,757.24	\$2,878.16	\$2,878.16	\$3,993.15	\$46,885.93
2225 - Comp. Assist. Instruct. Serv. Total:	\$53,757.24	\$2,878.16	\$2,878.16	\$3,993.15	\$46,885.93
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,650.70	\$604.77	\$604.77	\$604.76	\$6,441.17
2320 - Office of the Superintendent Total:	\$7,650.70	\$604.77	\$604.77	\$604.76	\$6,441.17
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,949.47	\$929.45	\$929.45	\$1,179.02	\$12,841.00
2330 - Special Area Administration Total:	\$14,949.47	\$929.45	\$929.45	\$1,179.02	\$12,841.00
2410 - Office of the Principal					
2000 - Employee Benefits	\$53,482.31	\$2,011.52	\$2,011.52	\$4,217.04	\$47,253.75
2410 - Office of the Principal Total:	\$53,482.31	\$2,011.52	\$2,011.52	\$4,217.04	\$47,253.75
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,656.42	\$210.34	\$210.34	\$210.34	\$2,235.74
2510 - Direction of Business Support Total:	\$2,656.42	\$210.34	\$210.34	\$210.34	\$2,235.74

Community Consolidated School District No. 64

General Ledger - Expenditure

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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 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2520 - Fiscal Services					
2000 - Employee Benefits	\$30,930.86	\$2,420.65	\$2,420.65	\$2,663.97	\$25,846.24
2520 - Fiscal Services Total:	\$30,930.86	\$2,420.65	\$2,420.65	\$2,663.97	\$25,846.24
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$11,978.73	\$950.88	\$950.88	\$947.60	\$10,080.25
2541 - O&M Service Area Direction Total:	\$11,978.73	\$950.88	\$950.88	\$947.60	\$10,080.25
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$170,198.10	\$14,226.32	\$14,226.32	\$13,433.46	\$142,538.32
2542 - Care & Upkeep of Buildings Total:	\$170,198.10	\$14,226.32	\$14,226.32	\$13,433.46	\$142,538.32
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$8,755.75	\$691.44	\$691.44	\$690.68	\$7,373.63
2543 - Care & Upkeep of Grounds Total:	\$8,755.75	\$691.44	\$691.44	\$690.68	\$7,373.63
2547 - Warehouse Services					
2000 - Employee Benefits	\$3,031.08	\$234.43	\$234.43	\$232.16	\$2,564.49
2547 - Warehouse Services Total:	\$3,031.08	\$234.43	\$234.43	\$232.16	\$2,564.49
2550 - Transportation Services					
2000 - Employee Benefits	\$1,548.82	\$119.15	\$119.15	\$119.14	\$1,310.53
2550 - Transportation Services Total:	\$1,548.82	\$119.15	\$119.15	\$119.14	\$1,310.53
2633 - Information Services					
2000 - Employee Benefits	\$4,892.69	\$387.93	\$387.93	\$387.80	\$4,116.96
2633 - Information Services Total:	\$4,892.69	\$387.93	\$387.93	\$387.80	\$4,116.96
2640 - Human Resources					
2000 - Employee Benefits	\$12,514.05	\$977.20	\$977.20	\$4,858.38	\$6,678.47
2640 - Human Resources Total:	\$12,514.05	\$977.20	\$977.20	\$4,858.38	\$6,678.47
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$7,776.94	\$0.00	\$0.00	\$116.24	\$7,660.70
3500 - Extended Day Kindergarten Total:	\$7,776.94	\$0.00	\$0.00	\$116.24	\$7,660.70
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,857.92	\$0.00	\$0.00	\$186.48	\$3,671.44
3700 - Parochial/Private Services Total:	\$3,857.92	\$0.00	\$0.00	\$186.48	\$3,671.44
51 - Social Security/Medicare Fund Total:	\$1,181,611.10	\$28,636.80	\$28,636.80	\$66,136.82	\$1,086,837.48

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
0000 - Undesignated					
2533 - Construction Services					
3000 - Purchased Services	\$497,000.00	\$87,087.68	\$87,087.68	\$5,210.00	\$404,702.32
2533 - Construction Services Total:	\$497,000.00	\$87,087.68	\$87,087.68	\$5,210.00	\$404,702.32
2536 - Facility Improvements					
3000 - Purchased Services	\$0.00	\$2,378.00	\$2,378.00	\$0.00	(\$2,378.00)
5000 - Capital Expenditures > \$1,500	\$4,694,776.00	\$1,538,097.31	\$1,538,097.31	\$0.00	\$3,156,678.69
2536 - Facility Improvements Total:	\$4,694,776.00	\$1,540,475.31	\$1,540,475.31	\$0.00	\$3,154,300.69
60 - Capital Projects Fund Total:	\$5,191,776.00	\$1,627,562.99	\$1,627,562.99	\$5,210.00	\$3,559,003.01

Community Consolidated School District No. 64

General Ledger - Expenditure

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	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
0000 - Undesignated					
2362 - Workers Compensation					
3000 - Purchased Services	\$302,716.00	\$302,716.00	\$302,716.00	\$0.00	\$0.00
 2362 - Workers Compensation Total:					
	\$302,716.00	\$302,716.00	\$302,716.00	\$0.00	\$0.00
2363 - Unemployment Insurance					
3000 - Purchased Services	\$2,500.00	\$2,362.50	\$2,362.50	\$0.00	\$137.50
 2363 - Unemployment Insurance Total:					
	\$2,500.00	\$2,362.50	\$2,362.50	\$0.00	\$137.50
2364 - Liability Insurance					
3000 - Purchased Services	\$94,834.00	\$8,599.00	\$8,599.00	\$0.00	\$86,235.00
 2364 - Liability Insurance Total:					
	\$94,834.00	\$8,599.00	\$8,599.00	\$0.00	\$86,235.00
2367 - Loss Prevention					
3000 - Purchased Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4000 - Supplies <\$500	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
 2367 - Loss Prevention Total:					
	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
2371 - Property Insurance					
3000 - Purchased Services	\$102,302.00	\$0.00	\$0.00	\$0.00	\$102,302.00
 2371 - Property Insurance Total:					
	\$102,302.00	\$0.00	\$0.00	\$0.00	\$102,302.00
80 - Tort Fund Total:					
	\$504,602.00	\$313,677.50	\$313,677.50	\$0.00	\$190,924.50

Community Consolidated School District No. 64

General Ledger - Expenditure

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>(credits)</small>	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$89,533,474.33	\$4,546,872.01	\$4,546,872.01	\$50,155,215.59	\$34,831,386.73

End of Report

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget <small>(editable)</small>	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$30,510,372.00)	\$0.00	\$0.00	\$0.00	(\$30,510,372.00)
1112 - Prior Year Levy	(\$23,898,845.00)	(\$7,448,910.48)	(\$7,448,910.48)	\$0.00	(\$16,449,934.52)
1113 - Other Prior Years Levy	\$500,000.00	\$31,643.94	\$31,643.94	\$0.00	\$468,356.06
1141 - Special Ed Current Year Levy	(\$2,722,500.00)	\$0.00	\$0.00	\$0.00	(\$2,722,500.00)
1142 - Special Ed Prior Year Levy	(\$2,247,975.00)	(\$722,600.84)	(\$722,600.84)	\$0.00	(\$1,525,374.16)
1143 - Spec Ed Other Prior Years Levy	\$55,000.00	\$3,200.85	\$3,200.85	\$0.00	\$51,799.15
1230 - Corp Personal Prop Replacement Tax	(\$607,200.00)	(\$175,355.07)	(\$175,355.07)	\$0.00	(\$431,844.93)
1311 - Regular Tuition	(\$154,000.00)	\$0.00	\$0.00	\$0.00	(\$154,000.00)
1321 - Summer School Tuition	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)
1510 - Interest on Investments	(\$484,000.00)	(\$32,071.24)	(\$32,071.24)	\$0.00	(\$451,928.76)
1611 - Pupil Lunch	(\$800,000.00)	\$213.10	\$213.10	\$0.00	(\$800,213.10)
1710 - Athletic Fees	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$24,000.00)	(\$1,400.00)	(\$1,400.00)	\$0.00	(\$22,600.00)
1724 - Chorus Fees	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)
1726 - Library Fines	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
1727 - Chromebook Fees	(\$72,000.00)	(\$3,840.00)	(\$3,840.00)	\$0.00	(\$68,160.00)
1810 - Registration Fees	(\$720,000.00)	(\$44,903.00)	(\$44,903.00)	\$0.00	(\$675,097.00)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1960 - TIF - New Property	(\$441,000.00)	\$0.00	\$0.00	\$0.00	(\$441,000.00)
1993 - PREA Reimbursement	\$0.00	(\$240.00)	(\$240.00)	\$0.00	\$240.00
1997 - E-Rate	(\$50,000.00)	\$10,000.00	\$10,000.00	\$0.00	(\$60,000.00)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	(\$300.00)	(\$300.00)	\$0.00	(\$499,700.00)
1999 - Other Local Revenues	(\$5,000.00)	\$10.30	\$10.30	\$0.00	(\$5,010.30)
3001 - Evidence-Based Funding	(\$3,367,111.42)	\$0.00	\$0.00	\$0.00	(\$3,367,111.42)
3100 - Special Ed Private Facility	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)
3360 - State Free Lunch	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)
4215 - Special Milk	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)
4300 - Title I Low Income	(\$201,000.00)	(\$64,657.00)	(\$64,657.00)	\$0.00	(\$136,343.00)
4400 - Title IV SSAE	(\$10,000.00)	(\$5,404.00)	(\$5,404.00)	\$0.00	(\$4,596.00)
4600 - IDEA Preschool	(\$18,800.00)	(\$1,335.00)	(\$1,335.00)	\$0.00	(\$17,465.00)
4620 - IDEA Flow Through	(\$1,159,278.00)	(\$66,887.00)	(\$66,887.00)	\$0.00	(\$1,092,391.00)
4625 - IDEA Room & Board	(\$49,000.00)	(\$5,438.69)	(\$5,438.69)	\$0.00	(\$43,561.31)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4932 - Title II Teacher Quality	(\$67,000.00)	\$0.00	\$0.00	\$0.00	(\$67,000.00)
4991 - Medicaid Admin Outreach	(\$132,000.00)	\$0.00	\$0.00	\$0.00	(\$132,000.00)
4992 - Medicaid Fee for Service	(\$121,000.00)	\$0.00	\$0.00	\$0.00	(\$121,000.00)
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00	\$0.00	(\$171,000.00)
10 - Education Fund	(\$68,465,131.42)	(\$8,528,274.13)	(\$8,528,274.13)	\$0.00	(\$59,936,857.29)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
1111 - Current Year Levy	(\$2,983,752.00)	\$0.00	\$0.00	\$0.00	(\$2,983,752.00)
1112 - Prior Year Levy	(\$3,013,875.00)	(\$939,381.09)	(\$939,381.09)	\$0.00	(\$2,074,493.91)
1113 - Other Prior Years Levy	\$60,000.00	\$3,777.01	\$3,777.01	\$0.00	\$56,222.99
1510 - Interest on Investments	(\$45,800.00)	(\$3,882.47)	(\$3,882.47)	\$0.00	(\$41,917.53)
1910 - Rentals	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1921 - PTO Donations	(\$21,550.00)	(\$300.00)	(\$300.00)	\$0.00	(\$21,250.00)
1961 - TIF - New Student	(\$160,000.00)	\$0.00	\$0.00	\$0.00	(\$160,000.00)
1999 - Other Local Revenues	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)
3999 - Other State Revenue	\$0.00	(\$56,589.83)	(\$56,589.83)	\$0.00	\$56,589.83
20 - Operations & Maintenance Fund Total:	(\$6,232,977.00)	(\$996,376.38)	(\$996,376.38)	\$0.00	(\$5,236,600.62)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	(\$189,984.00)	\$0.00	\$0.00	\$0.00	(\$189,984.00)
1112 - Prior Year Levy	(\$892,091.00)	(\$278,048.77)	(\$278,048.77)	\$0.00	(\$614,042.23)
1113 - Other Prior Years Levy	\$20,000.00	\$1,231.67	\$1,231.67	\$0.00	\$18,768.33
1510 - Interest on Investments	(\$26,400.00)	(\$1,451.80)	(\$1,451.80)	\$0.00	(\$24,948.20)
30 - Debt Services Fund Total:	(\$1,088,475.00)	(\$278,268.90)	(\$278,268.90)	\$0.00	(\$810,206.10)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
1111 - Current Year Levy	(\$813,750.00)	\$0.00	\$0.00	\$0.00	(\$813,750.00)
1112 - Prior Year Levy	(\$463,673.00)	(\$144,520.17)	(\$144,520.17)	\$0.00	(\$319,152.83)
1113 - Other Prior Years Levy	\$30,000.00	\$1,472.39	\$1,472.39	\$0.00	\$28,527.61
1411 - Pay Rider Fees	(\$13,000.00)	\$0.00	\$0.00	\$0.00	(\$13,000.00)
1510 - Interest on Investments	(\$42,250.00)	(\$1,146.59)	(\$1,146.59)	\$0.00	(\$41,103.41)
3500 - Regular Transportation	(\$21,000.00)	\$0.00	\$0.00	\$0.00	(\$21,000.00)
3510 - Special Ed Transportation	(\$930,000.00)	\$0.00	\$0.00	\$0.00	(\$930,000.00)
40 - Transportation Fund Total:	(\$2,253,673.00)	(\$144,194.37)	(\$144,194.37)	\$0.00	(\$2,109,478.63)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$217,000.00)	\$0.00	\$0.00	\$0.00	(\$217,000.00)
1112 - Prior Year Levy	(\$393,897.00)	(\$122,845.12)	(\$122,845.12)	\$0.00	(\$271,051.88)
1113 - Other Prior Years Levy	\$12,000.00	\$512.11	\$512.11	\$0.00	\$11,487.89
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1510 - Interest on Investments	(\$12,700.00)	(\$913.19)	(\$913.19)	\$0.00	(\$11,786.81)
50 - Municipal Retirement Fund Total:	(\$661,597.00)	(\$123,246.20)	(\$123,246.20)	\$0.00	(\$538,350.80)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
1151 - Soc Sec Current Year Levy	(\$651,000.00)	\$0.00	\$0.00	\$0.00	(\$651,000.00)
1152 - Soc Sec Prior Year Levy	(\$463,673.00)	(\$144,520.17)	(\$144,520.17)	\$0.00	(\$319,152.83)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$576.16	\$576.16	\$0.00	\$15,423.84
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	\$0.00	\$0.00	\$0.00	(\$68,000.00)
1510 - Interest on Investments	(\$10,625.00)	(\$1,113.22)	(\$1,113.22)	\$0.00	(\$9,511.78)
51 - Social Security/Medicare Fund Total:	(\$1,177,298.00)	(\$145,057.23)	(\$145,057.23)	\$0.00	(\$1,032,240.77)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	(\$14,140.00)	\$0.00	\$0.00	\$0.00	(\$14,140.00)
60 - Capital Projects Fund Total:	(\$14,140.00)	\$0.00	\$0.00	\$0.00	(\$14,140.00)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$326,700.00)	\$0.00	\$0.00	\$0.00	(\$326,700.00)
1112 - Prior Year Levy	(\$247,496.00)	(\$79,485.10)	(\$79,485.10)	\$0.00	(\$168,010.90)
1113 - Other Prior Years Levy	\$6,000.00	\$352.08	\$352.08	\$0.00	\$5,647.92
1510 - Interest on Investments	(\$7,000.00)	(\$235.68)	(\$235.68)	\$0.00	(\$6,764.32)
70 - Working Cash Fund Total:	(\$575,196.00)	(\$79,368.70)	(\$79,368.70)	\$0.00	(\$495,827.30)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$162,750.00)	\$0.00	\$0.00	\$0.00	(\$162,750.00)
1122 - Tort Prior Year Levy	(\$185,469.00)	(\$57,810.05)	(\$57,810.05)	\$0.00	(\$127,658.95)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$128.04	\$128.04	\$0.00	\$7,871.96
1510 - Interest on Investments	(\$7,000.00)	(\$501.16)	(\$501.16)	\$0.00	(\$6,498.84)
80 - Tort Fund Total:	(\$347,219.00)	(\$58,183.17)	(\$58,183.17)	\$0.00	(\$289,035.83)

Community Consolidated School District No. 64

General Ledger - Revenue

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	FY20-21 Budget <small>(credit)</small>	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$80,815,706.42)	(\$10,352,969.08)	(\$10,352,969.08)	\$0.00	(\$70,462,737.34)

End of Report

This Report Can be Viewed on the

[Financial Data Current](#)

Second Reading & Approval of Policies from PRESS 104

Policy	Issue	Title	District Policy Committee 08/07/2020 Change/No Change	Board Policy Committee 08/14/2020 Change/No Change	Board Meeting 08/20/2020 Change/No Change
2:220	104	School Board Meeting Procedures	N/C	N/C	N/C
4:180	104	Pandemic Preparedness; Management; and Recovery	N/C	Recommends further discussion at the Board meeting	Referred to legal counsel for further review
7:40	104	Nonpublic School Students, Including Parochial and Homel-Schooled Students	N/C	N/C	N/C
7:190	104	Student Behavior	N/C	N/C	N/C
7:340	104	Student Records	N/C	N/C	N/C
7:345	104	Use of Educational Technologies, Student Data Privacy & Security	N/C	N/C	N/C

School Board

School Board Meeting Procedure 1

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content.² The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.³

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting.⁴ Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting.⁵ District residents may suggest inclusions for the agenda.⁶ The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed. ⁷

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State law requires boards to have a policy concerning: (1) the public’s right to record meetings (5 ILCS 120/2.05), and (2) if applicable, attendance by video or audio means (5 ILCS 120/7, [amended by P.A. 101-640](#)). Boards are not mandated to have a policy on the remaining topics covered in this policy. The following items are matters of local discretion: agenda preparation and contents, process for board members to have items placed on agenda, receipt and handling of residents’ requests for agenda inclusions, and order of business.

² Appropriate agenda content includes: establishing board processes, clarifying the district’s purpose, delegating authority, defining operating limits, monitoring district progress, and taking legally required board action. See *IASB Foundational Principles of Effective Governance*.

³ To comply with the Open Meetings Act’s (OMA’s) mandate that minutes contain a “summary of discussion on all matters proposed, deliberated, or decided,” a board should include a list of consent items in the agenda. OMA also requires that any final action “be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted.” 105 ILCS 120/2(e). Some level of explanation of the consent agenda items must be verbally given before a board votes to approve a consent agenda. The Ill. Supreme Court has held that “the recital must announce the nature of the matter under consideration, with sufficient detail to identify the particular transaction or issue, but need not provide an explanation of its terms or its significance.” *Bd. of Education of Springfield Sch. Dist. No. 186 v. Atty. Gen. of Ill.*, 77 N.E.3d 625 (Ill. 2017).

⁴ 5 ILCS 120/2.02(c). The Ill. Appellate Court held that OMA prohibits a board from voting on a matter at a regular meeting that is not on the pre-meeting published agenda. *Rice v. Board of Trustees of Adams County*, 326 Ill.App.3d 1120 (4th Dist. 2002).

⁵ An alternative follows:

Any Board member may submit suggested agenda items to the Board President for his or her consideration.

⁶ See policy 2:230, *Public Participation at School Board Meetings and Petitions to the Board*. In districts governed by a board of school directors, an appointed board official must give a person requesting consideration of a matter by the board a formal written response no later than 60 days after receiving the request. The response must establish a meeting before the board or list the reasons for denying the request. 105 ILCS 5/10-6.

Options follow to restrict the addition of new agenda items; the phrases between [] may be used together, separately, or eliminated.

Discussion items may be added to the agenda [at the beginning of a regular meeting] [upon unanimous approval of those Board members present].

⁷ An opinion from the Ill. Public Access Counselor found no violation of the OMA when a board removed an item from the agenda within the 48-hour notice time period. PAO 14-3. Removals inform the public that the board does not plan to proceed on the topic.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency.⁸ The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome.⁹ A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated. ¹⁰

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁸ State law does not require this, except that 105 ILCS 5/10-16 requires members to receive a written notice of a special meeting that includes the meeting's purpose.

⁹ In most situations, the failure of a member to vote has the effect of acquiescence or concurrence with the majority of votes cast. *Prosser v. Village of Fox Lake*, 438 N.E.2d 134 (Ill. 1982); *People v. Bertrand*, 978 N.E.2d 681 (1st Dist. 2012). For example, a motion passes with a vote of two *yeas*, one *nay*, and four *abstentions*. A motion fails with a vote of two *yeas*, three *nays*, and two *abstentions*. A motion fails with a vote of three *yeas*, three *nays*, and one *abstain* because there is no majority. Exceptions include when a statute requires the *affirmative vote* of a majority or extra. Statutory exceptions include the following board actions:

1. Dismissing a teacher for any reason other than reduction of staff or elimination of that position requires approval by the majority of all members. 105 ILCS 5/24-12.
2. Directing the sale of district real property or buildings thereon must be approved by at least 2/3 of the board members (105 ILCS 5/5-22), unless the sale is residential property constructed or renovated by students as part of a curricular program, in which case, the board could engage the services of a licensed real estate broker to sell the property for a commission not to exceed 7%, contingent upon the public listing of the property on a multiple listing service for a minimum of 14 calendar days and a sale of the property happens within 120 days.
3. Making or renewing a lease of school property to another school district or municipality or body politic and corporate for a term longer than ten years, or to alter the terms of such a lease whose unexpired term exceeds 10 years, requires approval by at least 2/3 of the board's full membership. 105 ILCS 5/10-22.11.
4. Leasing any building, rooms, grounds, and appurtenances to be used by the district for school or administration purposes for a term longer than ten years, or to alter the terms of such a lease whose unexpired term exceeds ten years, requires approval by at least 2/3 of the board's full membership. 105 ILCS 5/10-22.12.
5. Obtaining personal property by lease or installment contract requires approval by an affirmative vote of at least 2/3 of the board members. *Personal property* includes computer hardware and software and all equipment, fixtures, and improvements to existing district facilities to accommodate computers. 105 ILCS 5/10-22.25a.
6. Adopting a supplemental budget after a successful referendum requires approval by a majority of the full board. 105 ILCS 5/17-3.2.
7. Petitioning the circuit court for an emergency election requires approval by a majority of the members. 10 ILCS 5/2A-1.4.
8. Expending funds in emergency situation in the absence of required bidding requires approval by at least 3/4 of the board. 105 ILCS 5/10-20.21.
9. Exchanging school building sites requires approval by at least a 2/3 majority of the board. 105 ILCS 5/5-23.
10. Waiving the administrative cost cap requires approval by an affirmative vote of at least 2/3 of the board. 105 ILCS 5/17-1.5.
11. Authorizing an advisory question of public policy to be placed on the ballot at the next regularly scheduled election requires approval by a majority of the board. 105 ILCS 5/9-1.5.

¹⁰ Voting sequence is at the board's discretion. A board may indicate how frequently it changes the voting sequence by adding *after each vote*, *monthly*, or *annually* to the end of the sentence. All board members, including officers, may make motions and vote.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present. **11**

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary.**12** The minutes include: **13**

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act ([OMA](#)) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion;**14** and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later. **15**

At least semi-annually in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require

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11 This paragraph's first sentence contains the requirements in 105 ILCS 5/10-7. The second sentence is optional and may be deleted or amended. Other optional provisions include:

Option 1: Any Board member may include a written explanation of his or her vote in the District file containing individual Board member statements; the explanation will not be part of the minutes.

Option 2: Any Board member may request that his or her vote be changed before the President announces the result.

12 105 ILCS 5/10-7 and 5 ILCS 120/2.06. The minutes are the only record showing that the board took official action, including necessary prerequisites to make such action legally sufficient. A non-member recording secretary or clerk may be given these responsibilities. 105 ILCS 5/10-14.

13 All items listed are required to be recorded in minutes **except** items 7-9; other items may be included at the board's discretion. 5 ILCS 120/2.06 and 120/2a; 105 ILCS 5/10-7. The Ill. Public Access Counselor (PAC) found a board's vague reference to a *personnel matter* insufficient to meet the requirements of #3. PAO 13-07.

14 The intent behind this optional item is to give an individual member a means of recording his or her support or opposition to a motion that was taken by oral vote; it will record that the individual took an alternative position to that of the majority without having the minutes recite unnecessary detail.

15 Required by 5 ILCS 120/2.06(b).

confidential treatment and are available for public inspection.¹⁶ The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release. ¹⁷

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require. ¹⁸

The official minutes are in the custody of the Board Secretary.¹⁹ Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval;²⁰ they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member.²¹ The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order. ²²

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days. ²³

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings.²⁴ If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed

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¹⁶ Required by 5 ILCS 120/2.06(c). While board notes from closed sessions may be confidential under the Freedom of Information Act (FOIA), they may be discoverable by the opposing party in a lawsuit. Bobkoski v. Cary School Dist., 26, 141 F.R.D. 88 (N.D. Ill. 1992).

The failure to strictly comply with the semi-annual review does not cause the written minutes or related verbatim record to become public, provided that the board, within 60 days of discovering its failure to strictly comply, reviews the closed session minutes and reports the result of that review in open session. 5 ILCS 120/2.06.

¹⁷ 5 ILCS 120/2 allows boards to discuss the confidentiality needs of closed meeting minutes in closed meetings.

¹⁸ Required by 105 ILCS 5/10-7.

¹⁹ Optional provision: "A copy of the minutes is kept in a secure location appropriate for valuables."

²⁰ Required by 5 ILCS 120/2.06(b).

²¹ 5 ILCS 120/2.06(e). The listed individuals in the statute are matched to the titles in the IASB Policy Reference Manual. If the board wishes to mirror the statutory language, delete: ~~the Recording Secretary, the Superintendent or designated administrator, or any elected Board member~~ and replace with: "a records secretary, an administrative official of the public body, or any elected official of the public body."

See the discussion in paragraph two of f/n 27 below about what *in the presence of* means.

²² Id.

²³ Posting on the website is required *only if* the district has a website that is maintained by a full-time staff member; if not, this sentence may be omitted. 5 ILCS 120/2.06(b).

²⁴ Boards must keep a verbatim record of their closed meetings in the form of an audio or video recording. 5 ILCS 120/2.06. This sample policy uses audio recording only; a board that uses a video recording should amend this policy and exhibit 2:220-E1, *Board Treatment of Closed Meeting Verbatim Recordings and Minutes*.

The interests of continuity, efficiency, and ease of holding someone accountable suggest that the superintendent be made responsible for making and storing the verbatim recordings. If the superintendent is not present, e.g., during discussions concerning the superintendent's contract, the tasks should be given to a board member.

meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location. ²⁵

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting. ²⁶

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member.²⁷ Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location.²⁸ Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order. ²⁹

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed

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²⁵ Alternatively, use: "is maintained within the District's administrative offices or their official storage location."

²⁶ This paragraph paraphrases 5 ILCS 120/2.06(c). No notification to, or the approval of, a records commission or the State Archivist is needed if a recording is destroyed under the conditions listed.

²⁷ 5 ILCS 120/2.06(e). The listed individuals align with the other titles used in the IASB Policy Reference Manual. If the board wishes to mirror the statute, delete: ~~the Recording Secretary, the Superintendent or designated administrator, or any elected Board member~~ and replace with: "a records secretary, an administrative official of the public body, or any elected official of the public body."

The intent of the *in the presence of* language is meant to protect both (1) the verbatim recordings/closed session minutes (see f/n 21 above), and (2) the board members requesting access to them. It ensures that a school district official is present at all times when a requesting board member accesses the verbatim recording/closed session minutes. The requirement is meant to prevent misuse and removal of the verbatim recording/closed session minutes from the district offices or official storage location. It is also meant to protect the board member who requests the access from being alone and in a situation where he or she could potentially be accused of tampering with or taking the verbatim recording/closed session minutes.

Consult the board attorney about:

1. The practice of sending an *appointed* board member to be present with a board member who requests access to verbatim recordings/closed session minutes. 5 ILCS 120/2.06(e) states, "any *elected* member of the Board;" appointed is not listed but is mentioned elsewhere in the language of this section of the law;
2. Access to verbatim recordings/closed session minutes by other officials employed by the district, e.g., superintendent or other high-level administrators and even the board attorney; and
3. How this law affects the sharing of closed session minutes with board members prior to a meeting at which the closed session minutes will be approved.

The intent of P.A. 99-515, which amended 5 ILCS 120/2.06(e), was to manage a board member's *individual* request for access to these items in his or her individual capacity (see 2:80, *Board Member Oath and Conduct*), not change prior practices in regard to other officials and board attorneys or the required work of school boards under various laws. While many attorneys do not interpret the new law to restrict access or change procedures for these other high-level school officials and attorneys employed by the district, some attorneys do and it is important to obtain legal advice on this specific issue.

²⁸ Id.

²⁹ Id.

meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections. **30**

Quorum and Participation by Audio or Video Means **31**

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration **32**

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster

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30 This paragraph is optional. It provides boards an opportunity to discuss and encourage each member to carefully think about purposes for their requests to listen to verbatim recordings, which historically has been and should continue to be to “access information relevant to the exercise of duties” for the public body. Intra-board conflicts may escalate if the recording is used to confirm or dispute who-said-what. Prior to P.A. 99-515, OMA did (and still does) allow boards to release these types of information. 5 ILCS 120/2.06(e). Further, Ill. Atty. Gen. Op. 32, 1996, opined that board members cannot be denied access to information relevant to the exercise of his or her duties. Board members should evaluate whether their requests under 5 ILCS 120/2.06(e) are “relevant to the exercise of their duties” before making such requests. Confirming or disputing who-said-what diverts resources away from operations of the district in educating its students. Additional considerations in listening to verbatim recordings may include personnel and student records confidentiality issues, which should be discussed with the board attorney.

31 5 ILCS 120/2.01 and 120/7, amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12. In order to allow attendance by video or audio means, a board must adopt a policy conforming to the restrictions in OMA. The statute requires the board member who wishes to attend remotely to notify the “recording secretary or clerk of the public body.” The policy includes the superintendent as a possible person to receive the notice. Everything in this section is required aside from provisions on the length of notification that is given the secretary and the process for accommodating the request. Alternatively, a board may: (1) prohibit members from participating by video or audio means by omitting this section, (2) add other requirements, or (3) alter the 24 hour notification. Note that the statute does not contemplate someone either approving or denying a request, only that the request be accommodated if the notification is provided.

In a non-binding opinion, the PAC found a public body violated OMA when it allowed a board member to join a closed session meeting remotely without first taking action at that particular meeting in open session to approve the remote participation. 2019 PAC 57660. Therefore, even with the adoption of this policy to approve remote participation, best practice is to ensure the public is informed of any board members that are participating remotely for a particular board meeting. Consult the board attorney for advice on whether the board should take action every time it wishes to permit a member to participate remotely or in those instances where a board member objects to such participation.

32 5 ILCS 120/2.01 and 120/7(e)(1)-(10), amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12. During the 2020 COVID-19 pandemic, Ill. Gov. Pritzker issued Executive Order (EO) 2020-07 pursuant to 20 ILCS 3305/7 (disaster proclamation due to public health emergency) that temporarily suspended OMA’s physical quorum requirement. The Governor extended this OMA relief through subsequent Executive Orders as the crisis continued. See EOs 2020-18, 2020-33, and 2020-39. During the period covered by EO 2020-39, 5 ILCS 120/120/7(e), amended by P.A. 101-640 was enacted, immediately requiring public bodies to meet a number of conditions before suspending the physical quorum requirement.

Boards must remember that public comment is still required when a quorum is not physically present at the meeting location. See Public Comment section of the Ill. Atty. Gen.’s guidance entitled *Guidance to Public Bodies on the Open Meetings Act and the Freedom of Information Act During the COVID-19 Pandemic* on p. 5 at:

www.foia.ilattorneygeneral.net/pdf/OMA_FOIA_Guide.pdf

declaration related to a public health emergency.³³ The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.³⁴

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes,³⁵ and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.³⁶

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (11th Edition), as a guide when a question arises concerning procedure.³⁷

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting.³⁸ Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

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³³ The phrase "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, which provides the governor with the power to declare a disaster. 5 ILCS 120/7(e)(1), amended by P.A. 101-640, uses the phrase "related to public health concerns because [the governor has declared] a disaster" and while not aligning with IEMA text, means "public health emergency." For ease of understanding and alignment with IEMA, this policy uses "public health emergency."

To avoid confusion, note that the triggers under 5 ILCS 120/7(e), amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad than the School Code's triggers to implement remote and/or blended remote learning days (RLD/BRLDs). OMA states (1) the "governor or the director of IDPH has issued a disaster declaration of a disaster as defined in 20 ILCS 3305/" This means that it is possible for the board to meet remotely if the director of IDPH declares a disaster under OMA, but that may not mean a district must implement RLD/BRLDs because the School Code states that the governor must declare the disaster.

³⁴ 5 ILCS 120/7(e)(2), amended by P.A. 101-640 states "the head of the public body as defined in [the Freedom of Information Act (FOIA), 5 ILCS 140/2(e), FOIA]." FOIA defines *head of the public body* to mean the *president* or "such person's duly authorized designee." 5 ILCS 140/2(e). Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, designates the vice president to perform the duties of the president if that office is vacant or he or she is absent or unable to perform the office's duties.

For practical purposes if a disaster is declared due to a public health concern, this policy designates the superintendent as "[the president or vice president's] duly authorized designee" pursuant to the authority of 5 ILCS 140/2(e) for the board to move forward with the required determination to meet by audio or video with no physical presence of a quorum.

³⁵ While this phrase of the sentence is not required in OMA, many attorneys agree that transparency best practices in this situation include the individual making the determination to: (1) put it in writing referring to the specific disaster declaration applicable to the board's jurisdiction and the public health concern/public health emergency that applies to not having an in-person meeting; and (2) include that written determination (a) on the board's published notice and agenda for the audio or video meeting, and (b) in the meeting minutes.

³⁶ See 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*.

³⁷ Boards are not required to follow any particular rules of order. Rules, however, must be in writing and available for public inspection, in order to have any legal effect. 105 ILCS 5/10-20.5.

³⁸ The public's right to record meetings must be addressed in board policy. 5 ILCS 120/2.05. However, a provision requiring advance notice to record a meeting is invalid. PAO 12-10.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, ~~and~~ 120/2.06, [and 120/7](#).
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), [2:150 \(Committees\)](#), 2:200 (Types of School Board Meetings), ~~2:150 (Committees)~~, 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

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Operational Services

Pandemic Preparedness; Management; and Recovery 1

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety ~~if during an influenza pandemic occurs.~~ 2

~~A pandemic influenza is a worldwide global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the~~

Commented [KS1]: The former last paragraph of this footnote is moved to the second sentence of the second paragraph.
The fourth paragraph was moved to footnote 3.

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~~1 Certain subheads of this policy are required: specifically **Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)** (see f/n 12, below), and depending upon the specific terms of government orders and/or guidance issued during a pandemic, if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, **Payment of Employee Salaries During Emergency School Closures** (see f/n 11, below). Other subheads and text in this policy are optional. Its purpose is to establish board direction about pandemic preparedness, management, and recovery issues and ~~inform provide information to~~ the community about the board's role during an influenza pandemic.~~

~~Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. On 3-11-20, the World Health Organization (WHO) characterized the COVID-19 outbreak as a pandemic. See www.who.int/dg/speeches/detail/who-director-general-s-opening-remarks-at-the-media-briefing-on-covid-19---11-march-2020. Before the COVID-19 pandemic, most research and guidance around pandemics was specific to influenza, but the same principles for influenza pandemics were applied to the management of the COVID-19 pandemic. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.~~

~~Information similar to this policy's content may also be a part of a district's safety plans, which the superintendent uses to implement the board's direction in this policy.~~

~~See f/n 3, below for a definition of A pandemic, is a worldwide outbreak of a disease for which there is little or no natural immunity. During an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. Seasonal influenza viruses are similar to those already circulating among people. See **School Guidance During an Influenza Pandemic**, December 2006, Illinois State Board of Education opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter may be found at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.~~

~~According to the Centers for Disease Control and Prevention (CDC) guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3-14-2006. ~~Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.~~~~

~~2 Multiple stakeholders at many levels and in many groups have important roles in effective pandemic influenza preparedness, management, and recovery efforts response. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. **Effective response to an influenza pandemic requires planning, infrastructure, and action at many levels and by many groups. Illinois Pandemic Influenza Preparedness and Response Plan**, Version 2.055.0, October 10, 2006/May 2014, *Concept of Operations 2.0*, page 3836, which is located at: www.idph.state.il.us/pandemic_flu/planning.htm.~~

~~new virus, it spreads sustainably for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.~~³

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴ (1) learn and understand ~~how~~ the roles that the federal, State, and local government ~~function would play in an epidemic~~; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic ~~influenza~~-school action plan; and (3) build awareness of the final plan among staff, students, and community.

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³ This paragraph embodies the CDC's pandemic definition. See www.cdc.gov/coronavirus/2019-ncov/cases-updates/summary.html. The **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, also defines pandemic at page 9; however, that definition is specific to influenza. The new COVID-19 coronavirus is not an influenza virus yet was characterized as a pandemic by the World Health Organization. At the time of publication during the 2020 COVID-19 pandemic, it was not clear whether this Illinois resource's definition will be amended. www.dhs.gov/sites/default/files/publications/cikrpandemicinfluenzaguide.pdf.

Prior to the COVID-19 pandemic, literature discussed that during an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. ~~Seasonal influenza viruses are similar to those already circulating among people.~~ See **School Guidance During an Influenza Pandemic**, December 2006; Illinois State Board of Education (ISBE) opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. ~~This letter may be found at:~~ www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

⁴ 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration.

Emergency School Closing ⁵

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education. ⁶

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⁵ In times of emergency, the functions of different levels of State and federal government often become cloudy, and determining what governmental entity has powers to take a particular action can be confusing. The concept of federalism, or the coexistence of federal and state governments with their own local powers, was utilized during the response to the 2020 COVID-19 pandemic. Federalism is premised on the Constitutional limits of federal power. See U.S. Const. Art. I, Sec. 8 (limiting powers of Congress providing only those powers enumerated). Generally, during the 2020 COVID-19 pandemic, Illinois and other states were left with these remaining powers of government to respond to the crisis. In general, President Trump's administration set broad national policy, particularly with respect to international travel and the approval of treatments, and suggested guidance that States could follow regarding mitigation measures. The states' governors and local leaders made other state-specific or locality-specific decisions based upon the local conditions in each community. Depending upon the federal administration in power at the time of a pandemic, the federal government may seek to play a greater or lesser role in the management of a pandemic.

Local health departments, emergency medical agencies, and the Regional Office of Education may direct a school to close during a pandemic. See **School Guidance During an Influenza Pandemic**, December 2006; ~~Illinois State Board of Education~~ ISBE opening letter to school officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter is at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

The Ill. Dept. of Public Health (IDPH) is also authorized to order a place to be closed and made off-limits to the public to prevent the probable spread of a dangerously contagious or infectious disease. 20 ILCS 2305/2(b).

The Governor also has emergency powers upon his or her declaration of a disaster, which includes among other things public health emergencies. 20 ILCS 3305/4 and 3305/7. Upon such proclamation, the Governor has, and may exercise for a period not to exceed 30 days, several emergency powers. *Id.*

Since ~~this~~ the 2006 **School Guidance During an Influenza Pandemic** letter was written, several Illinois schools faced an H1N1 outbreak in 2009, and all Illinois schools faced the 2020 COVID-19 pandemic.

During the 2009 H1N1 outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of a pandemic influenza may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." See www.isbe.net/Documents/SP42-2009-school-dismissals.pdf.

During the 2020 COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf. And see other 2020 COVID-19 guidance documents as follows:

Ill. Gov. Pritzker, ISBE, Ill. Association of School Admin., Ill. Principals' Assoc., Ill. Ed. Assoc., and Ill. Fed. of Teachers Joint Statement:

www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf.

IDPH-ISBE joint schools guidance:

www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus/schools-guidance

IDPH-ISBE joint workplace health and safety guidance:

www.dph.illinois.gov/covid19/community-guidance/workplace-health-and-safety-guidance

Restore Illinois Plan:

www2.illinois.gov/dceo/Pages/RestoreILP3.aspx.

During the 2020 COVID-19 pandemic, several protests occurred and many lawsuits were filed challenging Ill. Gov. Pritzker's extensions of disaster declaration emergency power under IEMA, 20 ILCS 3305/7. See the 2020 COVID-19 Executive Orders (EO) at: coronavirus.illinois.gov/s/resources-for-executive-orders. Controversies existed across party and regional lines with all branches of government looking to balance the need to protect human life against the desire to preserve personal liberty. Gov. Pritzker's EOs faced unsettled challenges in both the courts of law and public opinion as a five-phased plan to re-open Illinois was also being introduced a/k/a *Restore Illinois Plan* (coronavirus.illinois.gov/s/restore-illinois-introduction).

⁶ Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center." ~~P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.~~

Commented [KS2]: PRESS Subscribers:

The third and fourth paragraphs are moved up. The third paragraph is now the second paragraph and the fourth paragraph is now the third paragraph.

Then the applications of these laws through recent Illinois history is addressed.

Commented [KS3]: PRESS Subscribers:

The intent with this additional text is to acknowledge what f/n 5 had always informed subscribers re: IEMA statute – but including in the policy text also informs the community (and others who will rarely read the footnotes).

During an emergency school closing, the Board President and the Superintendent⁷ may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. ⁸

Board Meeting Procedure: No Physical Presence of Quorum and Participation by Audio or Video ⁹

A disaster declaration related to a public health emergency¹⁰ may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures ¹¹

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction: Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote*

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⁷ For a board that prefers its policy committee to engage in this work, delete ~~Board President and the Superintendent~~ and insert: Board Policy Committee. See policies 2:150, *Committees* and 2:240, *Board Policy Development*. This sample policy uses the board president and superintendent as the default text because during a pandemic, it may be difficult for a board policy committee to meet pursuant emergency executive orders that are issued, etc.

⁸ For an example of some issues that these entailed during the 2020 COVID-19 pandemic, see paragraph six of f/n 12, below.

⁹ 5 ILCS 120/2.01 and 120/7(e), amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12.

¹⁰ While 5 ILCS 120/7(e)(1), amended by P.A. 101-640, uses the phrase "related to public health concerns," the text "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, the governing statute of disaster declarations. For ease of understanding and alignment with IEMA, this policy uses "public health emergency." For more discussion, see f/n 33 in sample policy 2:220, *School Board Meeting Procedure*.

¹¹ Required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, depending upon the specific terms of government orders and/or guidance issued during a pandemic. 2 C.F.R. Part 200 (see www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf, extended until 9-30-20 by www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf) and 30 ILCS 708/. See sample procedure 4:180-AP3, *Grant Flexibility: Payment of Employee Salaries During a Pandemic*, and its footnotes.

During the 2020 COVID-19 pandemic, Gov. Pritzker and ISBE issued directives and/or guidance regarding payment of school district employees that may impact a board's decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement (JS) with other school administrator and union groups, which purported to mandate that all school district employees on the district's payroll be paid as if districts were functioning normally and they were performing their normal work. See www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf. The JS cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

Learning Days or Blended Remote Learning Days, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan¹² (Plan) that: 13

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¹² 105 ILCS 5/10-30(3), added by P.A. 101-643, requires the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State. See sample administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)* for the specifics of implementing Remote Learning Days (RLDs) and/or Blended Remote Learning Days (BLRDs).

Implementing a plan under this subhead contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This subhead of the policy concerns an area in which the law is unsettled. See 105 ILCS 5/10-30(7), added by P.A. 101-643 (stating that it does not increase or diminish any collective bargaining rights under existing law, and that aspects of the plan that impact the wages or other terms or conditions of employment will need to be bargained with the exclusive bargaining representative(s)).

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7, amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the “governor or the director of IDPH has issued a disaster declaration as defined in 20 ILCS 3305/,” and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCS 3305/ in order for the state superintendent of education to declare that a district implement RLD/BRLDs.

RLD/BRLDs and *e-learning days/e-learning programs* are different. RLD/BRLDs are for use when the governor declares a disaster under 20 ILCS 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643, 105 ILCS 5/10-30(1), added by P.A. 101-643. BRLDs allow districts to utilize “hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BLRDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643).

If the board has adopted an e-learning program pursuant to 105 ILCS 5/10-20.56, added by P.A. 101-12, add the following text to number two after 105 ILCS 5/10-30:

2. _____ by adapting into a Plan the District’s e-learning program implemented pursuant to 105 ILCS 5/10-20.56

See policies 6:20, *School Year Calendar and Day*, 6:300, *Graduation Requirements*, 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*, and Executive Order 2020-31 (addressing the statutory minimum state graduation requirements (not local requirements that exceed the State-identified minimums)) and allowing local school boards to amend policies to reduce any local graduation requirements adopted in excess of the minimum requirements specified in School Code that school districts were unable to complete during the 2019-20 school year due to the suspension of in-person instruction and/or the *Stay-at-Home* orders issued in response to the 2020 COVID-19 pandemic). Executive Order 2020-31 provided the following proclamations:

Section 8. The following provisions of the Illinois School Code, 105 ILCS 5/1-1 et seq., requiring certain assessments and courses for twelfth grade students, are suspended:

- a. 105 ILCS 5/2-3.64a-5(c) (requirement to take State assessments),
- b. 105 ILCS 5/27-3 (requirement to pass a satisfactory examination on patriotism and the principles of representative government),
- c. 105 ILCS 5/27-6(a) (requirement to engage in a course of physical education for a minimum of 3 days per 5-day week), and
- d. 105 ILCS 5/27-12.1(a) (requirement to be taught consumer education).

Section 9. The provision of the Illinois School Code, 105 ILCS 5/10-22.43a, requiring the successful completion of a foreign language proficiency examination for students whose foreign language credit is met through an approved ethnic school program, is suspended.

Section 10. The provision of the Illinois School Code, 105 ILCS 5/27-6.5, requiring physical assessments, is suspended.

Section 11. The provision of the Illinois School Code, 105 ILCS 5/27-22(e), requiring the successful completion of certain courses as a prerequisite to receiving a high school diploma, is suspended for twelfth grade students who are unable to complete such coursework as a result of the suspension of in-person instruction due to COVID-19.

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic; 14
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.: 105 ILCS 5/10-16.7, ~~and 5/10-20.5, 5/10-20.56, and 5/10-30.~~
5 ILCS 120/2.01 and 120/7(e), Open Meetings Act,
~~Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1),~~
~~Ill. Emergency Management Agency Act, 20 ILCS 3305/, Ill. Emergency Management Agency Act.~~
~~Ill. Educational Labor Relations Act, 115 ILCS 5/, Ill. Educational Labor Relations Act.~~

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), ~~2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)~~

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Section 12. The provision of the Illinois School Code, 105 ILCS 5/27-21, requiring eight grade students to demonstrate evidence of having a comprehensive knowledge of the history of the United States as a prerequisite to eight grade graduation, is suspended.

Section 13. Twelfth grade students shall not be denied credit for apprenticeships or vocational or technical education courses allowed to be substituted for graduation requirements under the Illinois School Code, 105 ILCS 5/27-22.05, due to the student's inability to complete those course substitutions as a result of the suspension of in-person instruction due to COVID-19.

Section 14. The Illinois State Board of Education shall file emergency rules as needed to effectuate the intent of this Executive Order, including to suspend any regulatory provision related to: (1) student graduation requirements; or (2) student teaching, supervised field experience, or internship requirements for professional educator licenses or endorsements.

13 105 ILCS 5/10-30(3), added by P.A. 101-643 states "the district shall adopt a remote and blended remote learning day plan approved by the district superintendent." For ease of administration, to avoid confusion during implementation, and to align with the IASB Foundational Principles of Effective Governance (www.iasb.com/principles_popup.cfm), this policy assigns the duty to *adopt* the remote and blended remote learning day plan (plan) by "the district" to the board. In alignment with this policy, administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, requires the superintendent to *approve* the plan and present it to the board for *adoption* prior to district-wide implementation and posting on the district's website.

14 105 ILCS 5/10-30(8), added by P.A. 101-643 does not excuse districts from completing all statutory and regulatory curricular mandates and offerings.

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DRAFT

Students

Nonpublic School Students, Including Parochial and Home-Schooled Students 1

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis.² Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1.³

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students.⁴ Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability 5

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students

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¹ State or federal law controls this policy's content. The compulsory attendance law (~~105 ILCS 5/26-1 et seq.~~) requires that parent(s)/guardian(s) of a child between the ages of 7 and 17 years send their child to public school. [105 ILCS 5/26-1 et seq.](#) An exception is provided for any child attending a private or parochial school "where children are taught the branches of education taught to children of corresponding age and grades in public schools, and where the instruction of the child in the branches of education is in the English language." (*Id.*) Home schooling is included in this exception if the teacher is competent, the required subjects are taught, and the student receives an education that is at least equivalent to public schooling. (*People v. Levisen*, 404 Ill. 574, ~~90 N.E.2d 213~~ (1950).

² As of January 1, 1996, many of the duties imposed on school boards became powers. (~~105 ILCS 5/10-20~~). Thus, boards have the power to accept students enrolled in nonpublic schools for part-time attendance. (~~105 ILCS 5/10-20.24~~). A board should consult its attorney before deciding not to accept nonpublic students for part-time attendance.

³ *Id.* The deadline for submitting a request is at the local district's option. Consult the board attorney if the district or a school receives a request after this deadline.

⁴ Such transportation is required by 105 ILCS 5/29-4.

⁵ This paragraph restates State law. (~~105 ILCS 5/14-6.01~~). Federal law requires districts to develop and implement a system to locate, identify, and evaluate children with disabilities who attend private schools (including religiously affiliated schools and home-schools) located within the district. Moreover, the district must conduct child find activities for private school children with disabilities that are similar to those for children with disabilities in public schools. See 34 C.F.R. §§300.130-300.144 (children with disabilities enrolled by their parents in private schools). See Section 2, **Child Find**, in the [IASB/III. Council of School Attorneys sample 2015-Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities](#), at www.iasb.com/law/icsaspeded.cfm. Information from the U.S. Dept. of Education is at: www2.ed.gov/admins/lead/speced/privateschools/index.html?exp=3, including the publication *Provisions Related to Children with Disabilities Enrolled by their Parents in Private Schools*.

shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch.⁶ A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.⁷

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration.⁸ Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.⁹

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment and Intra-District Transfer*, as well as administrative procedures implementing this policy.

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⁶ State law is silent on this issue; however, the Illinois High School Association Bylaws, 3.011 and 4.011, state that in order to be eligible to participate in interscholastic competition a student must be enrolled in a district school and take a minimum of 25 credit hours of work for which the district will grant high school credit upon the student's completing and passing the courses. If the board decides not to allow such participation, consider omitting this section of the policy and substituting:

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

⁷ This paragraph is optional; districts are not required to accept the grade placement or academic credits from nonpublic schools. However, the Ill. State Board of Education (ISBE) provides a *recognition* status to nonpublic schools in order to, among other things, provide assurance that the school's educational program meets at least minimum State requirements. See 105 ILCS 5/2-3.250; 23 Ill.Admin.Code Part 425, and ISBE's guidance at: www.isbe.net/Pages/Nonpublic-Elementary-and-Secondary-School-Registration-and-Recognition.aspx. Nonpublic schools may seek a *Certificate of Nonpublic School Recognition* by complying with these guidelines. While nonpublic school certification is entirely voluntarily, only nonpublic schools that have met the voluntary recognition requirements are eligible to receive school safety and education improvement block grant funding. See 23 Ill.Admin.Code §425.80.

⁸ The question whether to award academic credit based on proficiency is complex. If credit is not given, any incoming secondary student from a nongraded school begins high school as a freshman, regardless of age or proficiency. On the other hand, to award credit based on a student's proficiency only if the student is transferring from a nongraded school will seem unfair to other students. State law is silent on this issue and boards should consult their administrative team for guidance.

⁹ Optional.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment and Intra-District Transfer), 7:300 (Extracurricular Athletics)

DRAFT

Students

Student Behavior 1

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student’s misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society. ²

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¹ All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25)); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14(a). The school board must require that each school inform its pupils of the discipline policy’s contents. Id.

School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies’ implementation, and any other factors related to the safety of their schools, students, and staff. Id. For more information about the parent-teacher advisory committee, see 2:150, *Committees*. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system. 105 ILCS 5/10-20.14(b). See 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*. School districts are encouraged to create memoranda of understanding that define law enforcement’s role in schools. See 7:190-E3, *Memorandum of Understanding*.

Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. Bethel Sch. Dist. v. Fraser, 478 U.S. 675 (1986).

² The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at: www.isbe.net/Pages/Expulsions-Suspensions-and-Truants-by-District.aspx.

When and Where Conduct Rules Apply ³

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. ⁴

Prohibited Student Conduct ⁵

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes. ⁶

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³ Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a factual inquiry to determine the degree of nexus and impact on the school. Many decisions address disciplining a student for off-campus misconduct; for example, see: *J.S. v. Blue Mountain Sch. Dist.*, combined with *Layshock v. Hermitage Sch. Dist.*, 650 F.3d 205 (3d Cir. 2011), cert. denied 565 U.S. 1116 (2012)(absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech).

Note that the law is different regarding participants in athletics and extracurricular activities. See policy 7:240, *Conduct Code for Participants in Extracurricular Activities*.

A judge may transfer a student to another school for committing stalking or non-consensual sexual contact against another student, or for aiding and abetting such an act; the parents/guardians are responsible for transportation and other costs associated with the transfer. Stalking No Contact Order Act and the Civil No Contact Order Act, 740 ILCS 21/80 and 22/213. A school district is seldom notified when a transfer order is requested. When notified, school officials should immediately seek the board attorney's advice concerning available options.

⁴ The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See *Doe v. Superintendent of Schs. of Stoughton*, 767 N.E.2d 1054 (Mass. 2002)(suspension for off-campus commission of a felony was upheld).

⁵ Consult the board attorney for advice on deleting or modifying any of the items in this section on prohibited student conduct.

⁶ 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone. Pro-Children Act of 1994, 20 U.S.C. §6081 *et seq.* Districts that fail to comply risk a civil penalty of up to \$1,000 per violation per day. 20 U.S.C. §6083(f)(1). See 8:30, *Visitors to and Conduct on School Property*, for more information.

2. Using, possessing, distributing, purchasing, or selling alcoholic beverages.⁷ Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*). ⁸
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription. ⁹
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription. ¹⁰
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited

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The U.S. Food and Drug Administration now regulates electronic cigarettes. 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed.Reg. 28973. An electronic or e-cigarette resembles a regular cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. E-cigarettes are sometimes referred to as e-cigs, vapes, e-hookahs, vape pens, and electronic nicotine delivery systems (ENDS), and they are generally involved in *vaping*. Vaping is the act of inhaling and exhaling the aerosol, often referred to as vapor that is produced by an e-cigarette or similar device. An e-cigarette resembles a cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. Some e-cigarettes do not look like tobacco products and are shaped like other objects, such as USB flash drives, and are more easily concealed.

Information and resources are available at:

www.isbe.net/Pages/School-Health-Issues.aspx

www.fda.gov/tobaccoproducts/default.htm

www.cdc.gov/tobacco/basic_information/e-cigarettes/index.htm

www.dph.illinois.gov/topics-services/prevention-wellness/tobacco/e-cigarettes-and-vapes

www.drugabuse.gov/drugs-abuse/tobacconicotine-vaping

⁷ *Alcoholic beverages* are defined in 235 ILCS 5/1-3.01 to 3.05.

⁸ *Controlled substance* is defined in 720 ILCS 570/102(f); *cannabis* is defined in 720 ILCS 550/3(a) and in 410 ILCS 705/1-10, added by P.A. 101-27. Either spelling, *marihuana* or *marijuana*, is correct; however, *marijuana* is more common. See f/n 11 for a discussion of medical cannabis and *Ashley's Law*.

⁹ *Anabolic steroid* is defined in 720 ILCS 570/102(c-1).

¹⁰ See policies 7:240, *Conduct Code for Participants in Extracurricular Activities*, and 7:300, *Extracurricular Athletics*.

unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*. **11**

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form. **12**
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that

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11 To legally use medical cannabis, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Program. 410 ILCS 130/, amended by P.A.s 100-660 and 101-363, scheduled to be repealed on 7-1-20. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis. This includes in a school bus or on the grounds of any preschool, or primary or secondary school unless the student meets the requirements of 105 ILCS 5/22-33, a/k/a *Ashley's Law*. 410 ILCS 130/30(a)(2) and (3), amended by P.A.s 100-660 and 101-363, scheduled to be repealed on 7-1-20. *Ashley's Law* provides that school districts "shall authorize a parent or guardian or any other individual registered with the Department of Public Health as a designated caregiver of a student who is a registered qualifying patient to administer a medical cannabis infused product to the student on the premises of the child's school or on the child's school bus if both the student (as a registered qualifying patient) and the parent or guardian or other individual (as a registered designated caregiver) have been issued registry identification cards under the Compassionate Use of Medical Cannabis Program Act." 105 ILCS 5/22-33(b), added by P.A. 100-660 and amended by P.A. 101-363. Once the product is administered, the designated caregiver must remove the product from the school premises/bus. *Id.* 105 ILCS 5/22-33(b-5), added by 101-370, ~~eff. 1-1-20~~, allows a properly trained school nurse or administrator to administer medical cannabis infused products to a student while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. The product may not be administered in a manner that would (in the school or district's opinion) create a disruption or expose other students to the product, and schools are not required to authorize use of the product if the school or district would lose federal funding as a result. 105 ILCS 5/22-33(c), added by P.A. 100-660. For more discussion, see f/n 25 in 7:270, *Administering Medicines to Students*. Contact the board attorney for advice concerning medical cannabis, including whether a federal or State law requires the district to accommodate a student who is a *registered qualifying patient*. See Americans with Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Individuals with Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 *et seq.*; Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794; 105 ILCS 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b; and 23 Ill.Admin.Code Part 226.

12 The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20.

the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy. **13**

- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances. **14**

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy. **15**
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals. **16**
- 6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.

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13 *Counterfeit* and *look-alike substances* are defined in 720 ILCS 570/102(g) and (y). This provision is broader because it would apply, for example, if a student represents a powdered vitamin to be pure caffeine – pure caffeine is prohibited on campus even though it is a legal substance. Look-alike drugs should be defined; an unpublished Ill. appellate decision in 2000 found a policy prohibiting possession of *look-alikes* had vagueness problems.

14 *Drug paraphernalia* is defined in 720 ILCS 600/2(d). Contact the board attorney for advice concerning a student who is a *registered qualifying patient*, as explained in f/n 11.

15 This language is broader than the **Weapons** section of this policy. The **Weapons** section contains the statutorily required punishment for “a student who is determined to have brought” a weapon to school along with the statutory definition of *weapon*. 105 ILCS 5/10-22.6(d). The language in item #4 is broader because it prohibits “using, possessing, controlling, or transferring” a weapon in addition to violating the **Weapons** section. See the footnotes in the **Weapons** section for a discussion of the Firearm Concealed Carry Act's provisions.

16 105 ILCS 5/10-21.10 prohibits student possession of electronic paging devices, but State law leaves to local boards the discretion whether to prohibit student possession of cellular phones. 105 ILCS 5/10-20.28. The misuse of camera phones can seriously invade a student's privacy. A board wanting a sweeping prohibition may use the following alternative for item #5:

Using or possessing a cellular telephone, electronic signaling device, two-way radio, video recording device, and/or other telecommunication device, unless authorized and approved by the Building Principal.

Operating transmitters designed to jam or block wireless communications violates the federal Communications Act of 1934. 47 U.S.C. §§301, 302a, and 333. Fines are as high as \$10,000 for each violation and/or imprisonment, and the device may also be seized. 47 U.S.C. §§501-510.

Making a video recording or live video transmission of another person without their consent in a restroom, locker room, or changing room is a Class 4 felony. 720 ILCS 5/26-4. A minor who distributes or disseminates an indecent visual depiction of another minor through the use of a computer or electronic communication device may be subject to adjudication as a minor in need of supervision. 705 ILCS 405/3-40.

7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct. **17**
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*. **18**
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property. **19**
13. Entering school property or a school facility without proper authorization.

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17 All districts must have a policy on bullying. 105 ILCS 5/27-23.7(d). Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the statutory definition of bullying. Districts must also have an age-appropriate policy on sexual harassment. 105 ILCS 5/10-20.69 (final citation pending), added by P.A. 101-418, ~~eff. 1-1-20~~. See policy 7:20, *Harassment of Students Prohibited*, and its f/n 7 for further detail.

105 ILCS 5/10-20.14 requires boards, in consultation with their parent-teacher advisory committees and other community-based organizations, to include provisions in their student discipline policy to address aggressive behavior, including bullying. These provisions must include procedures for notifying a student's parents/guardians about his/her aggressive behavior and early intervention procedures based upon available community-based and district resources. See 7:190-E1, *Aggressive Behavior Reporting Letter and Form*.

Suspending students for hazing was upheld in Gendelman v. Glenbrook North High Sch. and Northfield Township Sch. Dist. 225, 2003 WL 21209880 (N.D.Ill. 2003). This decision may have been legislatively overturned by P.A. 99-456, amending 105 ILCS 5/10-20.14.

The failure of a school official (including any administrator, teacher, counselor, support staff, or coach) to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1.

A person commits a felony hate crime when, by reason of the actual or perceived race, color, creed, religion, ancestry, gender, sexual orientation, physical or mental disability, or national origin of another individual or group of individuals, regardless of the existence of any other motivating factor or factors, he or she commits assault, battery, aggravated assault, intimidation, stalking, cyberstalking, misdemeanor theft, criminal trespass to residence, misdemeanor criminal damage to property, criminal trespass to vehicle, criminal trespass to real property, mob action, disorderly conduct, transmission of obscene message, harassment by telephone, or harassment through electronic communications as these crimes are defined in the Criminal Code. 720 ILCS 5/12-7.1, amended by P.A.s 100-197 and 100-260. The penalty is heightened when the offense is committed in a school or administrative facility.

720 ILCS 5/26-1(a)(3.5) and (b) make transmitting a threat of violence, death, or bodily harm directed against persons at a school, school function, or school event, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

18 All school boards must have a policy on prohibited teen dating violence. 105 ILCS 110/3.10. Verify that the board adopted the policy listed and amend its title in this policy, if necessary.

19 720 ILCS 5/26-1(a)(3.5) and (b) make threatening to destroy a school building or school property, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants. **20**
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member. **21**
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia. **22**
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school. **23**
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee. **24**
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. **25**

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20 105 ILCS 5/26-2a, amended by P.A.s 100-918 and 100-810; 5/26-9; and 5/26-12, amended by P.A.s 100-810 and 101-81. See policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*, and 7:70, *Attendance and Truancy*.

21 State law requires schools to suspend or expel any student who engages in this activity. 105 ILCS 5/31-3.

22 See *Kelly v. Bd. of Educ. of McHenry Community High Sch. Dist. 156*, 2007 WL 114300 (N.D.Ill. 2007)(upheld student’s expulsion for drawing gang symbols while at school; testimony that the danger posed by gang signs and the presence of gangs at school supported the board’s insistence on strict enforcement of board policy prohibiting gang related behavior and made expulsion a proper remedy).

740 ILCS 147/15 et seq. allows a school district to bring a civil suit against a gang, gang officers, or gang members for losses it suffers due to their criminal activity.

23 This statement of misconduct restates 105 ILCS 5/10-22.6(d-5), amended by P.A. 100-810. The following alternative provides a shorter statement but will require the administrator to check the statute before imposing discipline based on it:

Making an explicit threat on an Internet website against a school, employee, or any school-related personnel under circumstances described in 105 ILCS 5/10-22.6(d-5).

24 For more information regarding unmanned aircraft systems, see www.faa.gov/uas/.

25 A catchall provision, e.g., this one, gives staff members authority to respond to unforeseen situations.

If the board adopts a mandatory uniform policy (see 7:165, *School Uniforms*), add the following item to the list as number 22: “Failing to comply with the mandatory uniform policy, but only after repeated attempts to secure compliance, such as conferences with parents/guardians, have been unsuccessful.”

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. **26**

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident.**27** The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student. **28**

Disciplinary Measures **29**

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions.**30** School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.**31** Potential disciplinary measures include, without limitation, any of the following: **32**

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26 *Possession* should be defined to avoid vagueness problems.

27 See f/n 17.

28 Mandated by 105 ILCS 5/10-20.36.

29 **IMPORTANT:** The practice of suspending or expelling a student based on the number of accumulated disciplinary infractions is illegal under 105 ILCS 5/10-22.6. This includes a system of assigning points to specific infractions and then tallying the points a student receives over a period of time to determine a disciplinary exclusion from school.

Before [P.A. 99-456 amendments](#) to 105 ILCS 5/10-22.6, courts used the following factors to determine if a board abused its discretion when it expelled a student: (1) the egregiousness of the student's conduct; (2) the record of the student's past conduct; (3) the likelihood that such conduct will affect the delivery of educational services to other students; (4) the severity of the punishment; and (5) the intent of the child. *Robinson v. Oak Park*, 213 Ill.App.3d (1st Dist. 1991); *Wilson ex rel. Geiger v. Hinsdale Elementary Dist.*, 349 Ill.App.3d 243 (2nd Dist. 2004). Whether courts will continue to use these factors is yet to be determined. The [amendments to enactment of P.A. 99-456 105 ILCS 5/10-22](#) calls into question the validity of relying on past misconduct in suspension or expulsion decisions.

Aside from procedural due process protection, students have a constitutional substantive due process right. This right protects them from an abuse of government power which "shocks the conscience." While the scope of substantive due process is very limited, it is available to students who believe they were subject to arbitrary and excessive discipline. Generally, however, school officials need not fear being found guilty of a substantive due process violation. Federal courts are loath to second-guess school officials. See *Tun v. Whitticker*, 398 F.3d 899 (7th Cir. 2005)(expulsion did not amount to a substantive due process violation because it fell short of the required *shocks the conscience* standard).

30 105 ILCS 5/10-22.6(b-5). In addition, subsection c-5 states, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810.

31 105 ILCS 5/10-22.6(h).

32 Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is *Knight v. Bd. of Educ.*, 38 Ill.App.3d 603 (4th Dist. 1976). A decision striking one is *Smith v. Sch. City of Hobart*, 811 F.Supp. 391 (N.D.Ind. 1993)(grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property. **33**
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised. **34**
7. After-school study or Saturday study³⁵ provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs.³⁶ The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules. **37**
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*. **38**
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*.³⁹ A student who has been suspended may also be restricted from being on school grounds and at school activities. **40**
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, *Expulsion Procedures*.⁴¹ A student

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33 While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted. 105 ILCS 5/10-22.6(i). Possible parental liability for damages under the Parental Responsibility Law (740 ILCS 115/5) is discussed in a footnote in sample policy 7:170, *Vandalism*.

34 An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l), added by P.A. 100-1035. Providing programming during in-school suspensions is not required, however providing such programming will help distinguish them from exclusionary suspensions. See f/n 3 in policy 5:230, *Maintaining Student Discipline*, for further discussion of in-school suspension programs.

35 Teachers may not be required to teach on Saturdays. 105 ILCS 5/24-2.

36 See *Herndon v. Chapel Hill-Carrboro City Bd.*, 89 F.3d 174 (4th Cir. 1996)(upheld policy requiring students to complete community service in order to graduate).

37 Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student's property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student's state or federal rights when they confiscated and retained a student's cell phone for two weeks for violating school rules on cell phones. *Koch v. Adams*, 361 S.W.3d 817 (Ark. 2010).

38 105 ILCS 5/10-22.6(b) and (b-30).

39 A suspension may be imposed in only limited situations that vary according to the suspension's length. 105 ILCS 5/10-22.6(b-15). This is explained in sample board policy 7:200, *Suspension Procedures*, and its footnotes

40 This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

41 An expulsion may be imposed in only limited situations. 105 ILCS 5/10-22.6(b-20). This is explained in sample policy 7:210, *Expulsion Procedures*, and its footnotes.

who has been expelled may also be restricted from being on school grounds and at school activities. **42**

13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code. **43**
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies. **44**

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. **45**

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105 ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed two calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

42 This sentence is optional. A board may make this mandatory by replacing “may also be” with “shall also be.”

43 105 ILCS 5/10-22.6(a) and (b). Subsection 10-22.6(b) uses the phrase “is suspended in excess of 20 school days” even though a 20-consecutive day suspension should be treated as an expulsion. *Goss v. Lopez*, 419 U.S. 565 (1975). An alternative program is probably available to a student who is suspended for 11 to 20 consecutive days because that student is technically expelled and, as such, qualifies under subsection (a) of Section 10-22.6. Contact the board attorney if the district wants to interpret the statute as referring to *cumulative* school days so that it can transfer a student to an alternative program upon his or her suspension in excess of 20 *cumulative* school days.

Contact the board attorney regarding the necessary due process procedures before imposing a disciplinary transfer to an alternative school. The court in *Leak v. Rich Twp. High Sch. Dist. 227* (397 Ill.Dec. 90 (1st Dist. 2015)), held that placement in an alternative school is tantamount to an expulsion. Thus, according to dicta in this decision, districts must follow expulsion procedures before a student is transferred to an alternative school. Schools may still reach agreements with parents/guardians to transfer students to such schools without completing the expulsion procedures.

The alternative program may not deny the transfer on the basis of the suspension or expulsion, except in cases in which the transfer is deemed to cause a threat to the safety of students or staff in the alternative program.

44 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-478, ~~eff. 1-1-20~~. See policy 7:150, *Agency and Policy Interviews*.

45 Note: Districts that receive early childhood block grant funding (authorized by 105 ILCS 5/1C-2 of the School Code) are prohibited from expelling children from their early childhood programs. 105 ILCS 5/2-3.71(a)(7) and 105 ILCS 5/10-22.6(k), amended by P.A. 100-105. A district may, however, transition a child to a new program if: (1) it has documented evidence that all available interventions and supports recommended by a qualified professional have been exhausted; (2) the program determines that transitioning a child is necessary for the well-being of the child or his or her peers and staff; and (3) the current and pending programs create a transition plan for the child with parent or legal guardian permission. 105 ILCS 5/2-3.71(a)(7)(C). A district may temporarily remove a child from attendance in the group setting in the case of a serious safety threat to a child or others, or in the case of possession of a weapon as described in 105 ILCS 5/10-22.6(d), but it must then begin the process of documenting interventions and supports as outlined in the law. 105 ILCS 5/2-3.71(a)(7)(E). ~~As of PRESS Issue 102 (Oct. 2019), the Ill. State Board of Education (ISBE) has not adopted rules to implementing these new requirements are at 23 Ill.Admin.Code §§ 235.300-235.340. As of PRESS Issue 104 (June 2020), the ISBE forms required to document steps taken in accordance with these rules were being developed and projected to be available in late summer 2020 at: www.isbe.net/Pages/Early-Childhood.aspx. Consult the board attorney for advice to ensure compliance with ISBE rules.~~ Compliance with this law does not relieve a district of its obligations to also comply with the Individuals with Disabilities Education Improvement Act of 2004 when disciplining students with disabilities. For further information, see sample policy 7:230, *Misconduct by Students with Disabilities*. For districts that receive early childhood block grant funding, add the following:

Students enrolled in the District’s State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

If this language is inserted, add 105 ILCS 5/2-3.71(a)(7) to the Legal References for this policy.

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property. ⁴⁶

Isolated Time Out, Time Out, and Physical Restraint ⁴⁷

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons ⁴⁸

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm

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⁴⁶ This paragraph paraphrases 105 ILCS 5/24-24.

⁴⁷ Isolated time out, time out, or physical restraint may be used by Sstaff members may not use isolated time out or physical restraint unless only if their use is authorized by policy and administrative procedure. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c), ~~amended at 41 Ill.Reg. 6932~~, and 1.285. See 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. The sample policy prohibits allows the use of isolated time out, time out, and physical restraint by not specifically permitting their use pursuant only to the conditions allowed in the School Code and ISBE rules. State statute and ISBE rules contain complex restrictions on the use of isolated time out, time out, and physical restraints. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c), ~~amended at 41 Ill.Reg. 6932~~, and 1.285. According to the ISBE rule, isolated time out, time out, and physical restraints are ~~prohibited unless allowed only if~~ a board authorizes their use in a policy containing the numerous components identified in the rule. To comply with ISBE's rule, a board must also incorporate by reference the district's procedure, i.e., 7:190-AP4, Use of Isolated Time Out, Time Out, and Physical Restraint. By doing this, the policy includes the district's procedure. ~~For a board that wants to authorize prohibit the use of isolated time out, time out, and physical restraints should insert the paragraph below~~ (1) delete this subhead and its contents; ~~To comply with ISBE's rule, a board must also incorporate by reference the procedure developed by the superintendent, i.e., 7:190-AP4, Use of Isolated Time Out and Physical Restraint.~~ By doing this, the procedure becomes part of the policy.

~~School staff members shall not use isolated time out and physical restraints other than as permitted in 105 ILCS 5/10-20.33, State Board of Education rules, and procedures developed by the Superintendent. Neither isolated time out nor physical restraints shall be used to discipline or punish a student.~~

~~If the above option is used, (2) amend the Legal References as follows "23 Ill.Admin.Code §§1.280, 1.285," and (3) add/delete the following before the Legal References on the final page: "Incorporated by Reference: 7:190-AP4; (Use of Isolated Time Out, Time Out, and Physical Restraint)."~~

⁴⁸ This section paraphrases 105 ILCS 5/10-22.6(d) and contains the statutorily required punishment for bringing a weapon to school along with the statutory definition of *weapon*. When preparing for a due process hearing, a principal needs to use the applicable State and federal law definitions of *firearm* – not just the School Code.

While subsection 105 ILCS 5/10-22.6(b-10) explicitly forbids zero tolerance policies, it provides an exception for those zero tolerance policies established by State or federal law, which includes weapons in school. Section 10-22.6(d) provides that a student who brings a weapon to school, as defined in the section, "shall be expelled for a period not less than one year," unless modified by the superintendent or board. The federal Gun-Free Schools Act (20 U.S.C. §7961 *et seq.*) provides for at least a one year expulsion for students who bring firearms to school. As directed by 20 U.S.C. §7961(b)(1), 105 ILCS 5/10-22.6(d), the superintendent and the board may modify that consequence; however, the superintendent/board may decline to exercise that discretion and instead impose the maximum penalty authorized by law. Analyzing the student's circumstances on a case-by-case basis may avoid a judicial finding that an expulsion is too severe. See *Washington v. Smith*, 248 Ill.App.3d 534 (1st Dist. 1993).

Item #4 in the **Prohibited Student Conduct** section is broader because it prohibits "using, possessing, controlling, or transferring" a weapon in addition to violating the **Weapons** section.

Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).

2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm. **49**

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area. **50**

Re-Engagement of Returning Students **51**

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit. **52**

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member.**53** Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's

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49 Optional.

50 The Firearm Concealed Carry Act permits a properly licensed individual to carry a concealed firearm within a vehicle into a school parking area and store it a locked vehicle out of plain view. 430 ILCS 66/65(b). The federal Gun-Free Schools Act has a similar provision. 20 U.S.C. §7961(g). The School Code, however, contains no similar exception to the ban on firearms at schools. Contact the board attorney before permitting students to store their firearms in their vehicle's trunk while parked at school.

51 Required by 105 ILCS 5/10-22.6(b-25). See 7:190-AP8, *Student Re-Engagement Guidelines*.

52 A goal for re-engagement is optional. Schools must permit students who were suspended to make-up work for equivalent academic credit. 105 ILCS 5/10-22.6(b-30).

53 105 ILCS 5/10-27.1A, 5/10-27.1B, and 5/10-21.7. *School grounds* includes the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.

parent/guardian.⁵⁴ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior. ⁵⁵

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to ten consecutive school days, provided the appropriate procedures are followed.⁵⁶ The Board may suspend a student from riding the bus in excess of ten school days for safety reasons. ⁵⁷

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee,⁵⁸ shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

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⁵⁴ *Id.* State law imposes this duty to report firearm possession only on school officials; this duty may be also imposed on volunteers and community members. Only staff members, however, are vulnerable to committing a petty offense for their failure to report, and only staff members are protected from civil or criminal liability that might arise as a result of making a report (although the liability potential for anyone making a report is remote).

The building principal must notify the student's parents/guardians only when the alleged offense is firearm possession. The policy expands this notification duty; a board disinclined to do this should substitute the following sentence:

Upon receiving such a report, the Building Principal or designee shall immediately notify the applicable local law enforcement agency, Ill. Dept. of State Police (ISP), and, if a student is reportedly in possession of a firearm, also the student's parents/guardians.

⁵⁵ 105 ILCS 5/24-24 and 23 Ill.Admin.Code §1.280, ~~amended at 41 Ill.Reg. 6932~~, require: (1) teachers and other certificated [licensed] employees (except for individuals employed as paraprofessionals) to maintain discipline, and (2) the district to have a policy on discipline that provides that:

[A] teacher, other certificated employee, and any other person, whether or not a certificated employee, providing a related service for or with respect to a student may use reasonable force as needed to maintain safety for the other students, school personnel or persons or for the purpose of self defense or the defense of property, shall provide that a teacher may remove a student from the classroom for disruptive behavior, and shall include provisions which provide due process to students. The policy shall not include slapping, paddling or prolonged maintenance of students in physically painful positions nor shall it include the intentional infliction of bodily harm. 105 ILCS 5/24-24.

⁵⁶ Required by 105 ILCS 5/10-22.6(b).

⁵⁷ *Id.*

⁵⁸ The board must establish and maintain a parent-teacher advisory committee to develop guidelines on student discipline. See 2:150, *Committees*. This policy's dissemination requirements are from 105 ILCS 5/10-20.14.

A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: [7:190-AP4 \(Use of Isolated Time Out, Time Out, and Physical Restraint\)](#)

LEGAL REF.: 20 U.S.C. §6081, Pro-Children Act of 1994.
20 U.S.C. §7961 *et seq.*, Gun Free Schools Act.
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, 5/31-3, and 110/3.10.
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
410 ILCS 647/, Powdered Caffeine Control and Education Act.
430 ILCS 66/, Firearm Concealed Carry Act.
23 Ill.Admin.Code §§ 1.280, [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

Students

Student Records 1

School student records are confidential. Information from them shall not be released other than as provided by law.² A school student record is any writing or other recorded information concerning a

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¹ State law requires school boards to adopt a policy and procedures implementing the Illinois School Student Records Act (ISSRA) and specifying the content of school student records. 23 Ill.Admin.Code §§375.100 and 226.740. Both State and federal law address school student records. See the federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g) implemented by federal rules at 34 C.F.R. Part 99) and ISSRA (105 ILCS 10/, amended by P.A.s [101-515](#) and [100-532](#), implemented by ISBE rules at 23 Ill.Admin.Code Part 375).

In addition, the U.S. Dept. of Education's ([DOE](#)) *Protecting Student Privacy* webpage, a service of the Privacy Technical Assistance Center (PTAC) and the ~~Family Student Privacy Policy Compliance~~ Office, is a *one-stop* resource for education stakeholders to learn about student privacy and confidentiality, including data privacy and security practices related to student-level longitudinal data systems, at: www.studentprivacy.ed.gov/. PTAC published a guide for school officials titled *Protecting Student Privacy While Using Online Educational Services: Requirements and Best Practices* (2014), at:

www.studentprivacy.ed.gov/resources/protecting-student-privacy-while-using-online-educational-services-requirements-and-best.

The DOE also issued a summary of resources on FERPA and virtual learning (2020) at: www.studentprivacy.ed.gov/resources/ferpa-and-virtual-learning. **School officials/Boards that wish to enter into cloud computing and other operator contracts must comply with the Student Online Personal Protect Act (SOPPA), 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21, and should contact the board attorney for implementation guidance.** See also f/n 2, item #7, below.

Confusion persists regarding the interplay between the FERPA and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. 104-191). The Privacy Rule implementing HIPAA, issued by the U.S. Dept. of Health and Human Services (DHS), addresses the disclosure of individuals' health information by *covered entities*. 45 C.F.R. Parts 160 and 164, Subparts A and E. Generally speaking, a school district becomes a *covered entity*, and must comply with applicable sections in the Privacy Rule, if it provides health care and transmits health information in electronic form in connection with transactions. However, *educational records* as defined by FERPA are excluded from HIPAA's definition of *protected health information*. 45 C.F.R. §160.103. In most cases this exception relieves school districts of complying with burdensome privacy notices and authorization forms. [In December 2019, DHS and DOE issued an update to its Joint Guidance on the Application of FERPA and HIPAA to Student Health Records](#), at:

www.studentprivacy.ed.gov/sites/default/files/resource_document/file/2019%20HIPAA%20FERPA%20Joint%20Guidance%20508.pdf.

The board attorney should be consulted on all HIPAA-related questions.

² A plethora of statutory and decisional law protects student records. Aside from the laws identified in f/n 1, other laws protecting student records include:

1. Schools may not provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. 105 ILCS 5/10-20.38.
2. Schools may not sell personal information concerning a child under the age of 16, with a few exceptions, unless a parent has consented. Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.
3. The release of confidential information given by a student to a therapist, e.g., school counselor or psychologist, is governed by the Mental Health and Developmental Disabilities Confidentiality Act. 740 ILCS 110/.
4. Schools must keep a sex offender registration form received from law enforcement separately from school student records maintained on behalf of the juvenile sex offender. 730 ILCS 152/121.
5. Divorced or separated parents/guardians with and without *parental responsibility* (formerly custody) are both permitted to inspect and copy the student's school student records. The ~~Illinois~~ Marriage and Dissolution of Marriage Act (IMDMA), 750 ILCS 5/602.11.
6. Schools may not provide a parent/guardian access to his or her child's school records if the parent is prohibited by an order of protection from inspecting or obtaining such records pursuant to the Domestic Violence Act of 1986 or the Code of Criminal Procedure of 1963. [Id. IMDMA, 750 ILCS 5/602.11](#).

student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below: 3

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school. 4
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses⁵) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody. 6

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy⁷, and challenge school student records.⁸ The information contained in school student

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7. ~~The protection of student data collected by educational technology companies is governed by the Student Online Personal Protection Act, 105 ILCS 85/, added by P.A. 100-315. The Student Online Personal Protection Act-SOPPA (105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21) addresses a school district's obligations related to covered information of students and contracts with educational technology operators. In some instances, covered information as defined under SOPPA may also qualify as education records under FERPA and school student records under ISSRA. See policy 7:345, *Educational Technology Use; Student Data Privacy and Security*, and administrative procedure 7:345-AP1, *Educational Technology Use; Student Data Privacy and Security*, for a description of SOPPA obligations.~~

Note: Nos. 5 and 6 [above](#) may conflict with FERPA in that they restrict a parent/guardian's right to access his or her child's school records more than is expressly permitted by FERPA. 20 U.S.C. 1232g(a)(1)(A), (B); 34 C.F.R. 99.10(a). **Consult the board attorney for guidance.**

Allowing students to grade each other's papers does not violate FERPA; such student work is not a *school record* until it is recorded by the teacher. *Owasso I.S.D. No. I-011 v. Falvo*, 534 U.S. 426 (2002). School student records are *per se* prohibited from disclosure; a district is under no obligation to redact them. *Chicago Tribune Co. v. Chicago Bd. of Educ.*, 332 Ill.App.3d 60 (1st Dist. 2002).

3 20 U.S.C. §1232g(a)(4); 34 C.F.R. §99.3; 105 ILCS 10/2(d); 705 ILCS 405/1-7 and 5-905; 23 Ill.Admin.Code §375.10. Rather than listing the exceptions in the policy, a school board may choose to end the sentence after the proviso "except as provided in State or federal law."

4 For a helpful resource, see f/n 1 in policy 7:150, *Agency and Police Interviews*.

5 For an explanation, see footnotes in [policy 7:220](#), *Bus Conduct*.

6 Many lawyers believe that once these records are received by a school, they are protected as *education records* under FERPA. Consult the board attorney for advice.

7 105 ILCS 10/5(a).

105 ILCS 10/5(c), amended by P.A. 100-532, requires that a parent's or student's request to inspect and copy records be granted no later than 10 business days (previously 15 school days) after the date of receipt of such a request by the official records custodian.

105 ILCS 10/5(c-5), added by P.A. 100-532, outlines how a school district may extend the timeline for response by not more than five business days from the original due date if one or more of these six reasons applies:

1. The requested records are stored in whole or in part at other locations than the office having charge of the requested records;
2. The request required the collection of a substantial number of specified records;
3. The request is couched in categorical terms and requires an extensive search for the records responsive to it;
4. The requested records have not been located in the course of routine search and additional efforts are being made to locate them;
5. The request for records cannot be complied with by the school district within the time limits prescribed by subsection (c) without unduly burdening or interfering with the operations of the school district; or

records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child.⁹ The District may release directory information as permitted by law, but a parent/guardian shall have the right to ~~object to~~opt-out of the release of directory information regarding his or her child.¹⁰ However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian.¹¹ Upon request, the District discloses school student records without parent consent to the officials records custodian of another school ~~district~~ in which a

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6. There is a need for consultation, which shall be conducted with all practicable speed, with another public body or school district among two or more components of a public body or school district having a substantial interest in the determination or in the subject matter of the request.

The person making the request and the school district may also agree in writing to extend the timeline for compliance for a period to be determined by the parties. *Id.*

8 23 Ill.Admin.Code §375.10, ~~amended at 42 Ill. Reg. 5899~~, provides that districts may, through board policy, allow scores received on college entrance examinations to be included on a student's academic transcript if that inclusion is requested in writing by a student, parent or person who enrolled the student. If the board of a unit or high school district wants to allow this, insert:

A student or the student's parent/guardian may request, in writing, that scores received on college entrance examinations be included on the student's academic transcript.

Note: Though 23 Ill.Admin.Code §375.10 uses the phrase "student, parent or person who enrolled the student," student records rights under ISSRA and FERPA attach to *eligible students* and their parents/guardians, not to "a person who enrolled the student" (though that person is typically a parent or guardian).

If a board allows for the inclusion of college entrance examination scores on academic transcripts, amend the district's notification to parents/guardians and students of their school student records rights with the process for requesting the inclusion. 23 Ill.Admin.Code §375.30(d)(5), ~~amended at 42 Ill. Reg. 5899~~. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, for an example.

9 23 Ill.Admin.Code §226.740(a).

10 This sentence is required if the board allows schools to release student directory information. 20 U.S.C. §1232g; 23 Ill.Admin.Code §375.80; 34 C.F.R. §99.37. There is at least one instance in Illinois in which parents were upset that their school district released students' names and addresses pursuant to a Freedom of Information Act (FOIA) request. FOIA contains an exemption for home addresses. Many lawyers, however, say that a district must release student information pursuant to a FOIA request when each of the following has occurred: the FOIA request seeks information that is included in the district's definition of student directory information, the district notified parents that it releases directory information, and the parents did not opt out of allowing directory information to be released concerning their child. An opinion from the Ill. Public Access Counselor supports that a district may not rely on the FOIA exemption for home addresses. PAO 12-3.

The **PRESS** policy does not identify the components of *directory information*, leaving that task to implementing material. Boards may want to discuss this quagmire with the superintendent knowing that there are good reasons to release directory information, e.g., to allow the district to publish information about specific students, and good reasons to not release directory information, e.g., to avoid releasing names and addresses pursuant to a FOIA request.

23 Ill.Admin.Code §375.80(a)(1), ~~amended at 42 Ill. Reg. 5899~~, no longer includes *gender* as information which may be designated as directory information. This is consistent with attorneys' views that Illinois' past practice of including *gender* within directory information may have violated FERPA. FERPA regulations provide that directory information "means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed" and it "includes, but is not limited to, the student's name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (e.g., undergraduate or graduate, full-time or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended." 34 C.F.R. §99.3. Though FERPA regulations do not explicitly preclude the designation of *gender* as directory information, U.S. Dept. of Education (DOE) guidance has consistently advised schools not to disclose a student's sex as directory information because it would be considered harmful or an invasion of privacy. See *Letter to Institutions of Postsecondary Education*, DOE Family Policy Compliance Office (September 2009). Consult the board attorney about the practical implementation of this issue. Some attorneys, for example, believe photos of the "Girls Volleyball Team" may contradict DOE guidance.

11 20 U.S.C. §1232(g)(j), as added by ~~the~~ Sec. 507 of the U.S.A. Patriot Act of 2001.

student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law. ¹²

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records. ¹³

Student Biometric Information Collection ¹⁴

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention.¹⁵ Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility¹⁶ or the student (if over the age of 18).¹⁷ Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information.¹⁸ Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

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¹² 34 C.F.R. §99.31; 105 ILCS 10/6.

¹³ Each school must have an *official records custodian*. 105 ILCS 10/4(a). Districts must notify students and parents/guardians of their rights concerning school student records. 105 ILCS 10/3; 105 ILCS 10/4, amended by P.A. 101-161, ~~eff. 1-1-20~~; 23 Ill.Admin.Code §375.30; 34 C.F.R. §99.7. Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, and 7:340-AP1, *School Student Records*.

¹⁴ This program is optional; however, districts either wishing to implement such a program or districts that have already engaged in the collection of student biometric information must have a policy consistent with the requirements of 105 ILCS 5/10-20.40 ~~et seq.~~ This section restates the School Code's requirements for a student biometric information policy.

¹⁵ For districts already collecting biometric information, the following is an alternative:

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law.

¹⁶ Several statutes define legal custody and when a court may grant it; the term requires statutory construction/interpretation and school boards should discuss this issue with their attorney prior to adopting a policy on collection of student biometric information.

105 ILCS 5/10-20.40(b)(1) states the definition of legal custody is the same as the definition of legal custody for purposes of residency, payment of tuition, hearings, and criminal penalties at 105 ILCS 5/10-20.12b(2)(i)-(v).

The IMDMA, 750 ILCS 5/, changed the terms *custody* and *visitation* to *parental responsibility* and *parenting time*, respectively. It also requires a *parenting plan* that allocates: (1) significant decision-making responsibilities; and (2) each parent's right to access his or her child's school records. The new law does not amend ISSRA or the School Code.

¹⁷ Based upon 105 ILCS 5/10-20.40, written permission is not required annually; it is valid until a request for discontinuation of the use of biometric information is received or until the student reaches the age of 18. See 7:340-AP1, E5, *Biometric Information Collection Authorization*.

¹⁸ Districts must reissue 7:340-AP1, E5, *Biometric Information Collection Authorization* to students turning 18 years of age during the school year. This is because all rights and privileges accorded to a parent under ISSRA become exclusively those of the student upon his or her 18th birthday, graduation from secondary school, marriage, or entry into military service, whichever comes first. 105 ILCS 10/2(g).

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited. **19**

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18).**20** Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law. **21**

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19 State law contains two exceptions: (1) the individual who has legal custody/parental responsibility of the student or the student (if over the age of 18) consents to the disclosure; and (2) the disclosure is required by court order. 105 ILCS 10-20.40(b)(5).

20 105 ILCS 5/10-20.40(d). No notification to or approval from the district's local records commission, pursuant to the Local Records Act, is required to destroy student biometric information. See f/n 15 for a discussion about the terms *custody* and *parental responsibility*.

21 Whether the student biometric information is an education record under FERPA, ~~20 U.S.C. §1232g~~, or falls under an exception to an education record under FERPA is an issue about which school boards should consult their board attorney. Protected Health Information under the DHS's interpretations of HIPAA excludes education records covered by FERPA, and thus HIPAA requirements are not expected to be triggered by districts collecting student biometric information. However, before implementing policies and procedures to collect student biometric information, a board should discuss these issues with the board attorney.

- LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.
50 ILCS 205/7.
105 ILCS 5/10-20.21b, 5/20.37, 5/20.40, and 5/14-1.01 et seq.
105 ILCS 10/, Ill. School Student Records Act.
[105 ILCS 85/, Student Online Personal Protection Act.](#)
325 ILCS 17/, Children’s Privacy Protection and Parental Empowerment Act.
750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.
23 Ill.Admin.Code Parts 226 and 375.
Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).
Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).
- CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct),
[7:345 \(Use of Educational Technologies; Student Data Privacy and Security\)](#)
- ADMIN. PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-API, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student’s School Records), 7:340-API, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), 7:340-API, E4 (Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-API, E5 (Biometric Information Collection Authorization), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 ([Letter Containing](#) Schedule for Destruction of School Student Records)

Students

Use of Educational Technologies; Student Data Privacy and Security 1

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*.² The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited.³ Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff. ⁴

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¹ The Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), amended by P.A. 101-516, eff. 7-1-21, controls the content of this policy. SOPPA specifically requires boards to adopt a policy for designating which district employees are authorized to enter into agreements with *operators* (see **Operator Contracts** subhead). SOPPA is the State law that governs how educational technology companies, schools, and the Ill. State Board of Education (ISBE) use and protect *covered information* of students. The amendments to SOPPA were intended to strengthen protections for online student data, in part by centralizing the vetting and contracting process within schools, and to give parents ready access to information about how their children's data is being used at school. SOPPA does not, however, require a district to obtain parent opt-in or separate consent for the use of online services or applications, nor is such consent required if the operator is acting as a *school official* pursuant to the delineated exception in the Family Educational Rights and Privacy Act's (FERPA)(20 U.S.C. §1232g) implementing regulations. See 34 C.F.R. §99.3(a).

² See policy 7:340, *Student Records*, and its implementing administrative procedure, 7:340-API, *School Student Records*, for requirements addressing school student records under federal and State law. SOPPA does not override or otherwise supersede the requirements of FERPA or the Ill. School Student Records Act (ISSRA) (105 ILCS 10/). 105 ILCS 85/30(9), amended by P.A. 101-516, eff. 7-1-21.

Covered information is a broader concept than student records, and may include information that does not qualify as a student record. However, even if the covered information is not maintained as a student record, it may still qualify as a *public record* under the Local Records Act (50 ILCS 205/), such that a district would have an obligation to maintain it. Consult the board attorney for guidance on these issues.

³ 105 ILCS 85/26(1), added by P.A. 101-516, eff. 7-1-21. SOPPA includes a clarification that schools and operators are not prohibited from producing and distributing, free or for consideration, student class photos and yearbooks to the school, students, parents, or others authorized by parents, as long as there is a written agreement between the operator and district. 105 ILCS 85/30(10), amended by P.A. 101-516, eff. 7-1-21.

⁴ SOPPA permits, but does not require, districts to designate an appropriate staff person as a Privacy Officer, who may also be an official records custodian under ISSRA, to carry out the duties and responsibilities assigned to schools and to ensure a district's compliance with the requirements of SOPPA. 105 ILCS 85/27(f), added by P.A. 101-516, eff. 7-1-21. For boards that wish to designate a Privacy Officer, add the below sentence to the end of the paragraph. Boards may designate an individual other than the Superintendent to serve in the capacity of Privacy Officer, such as a Business Manager, IT Director, or District Records Custodian.

The Board designates the Superintendent to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.

Definitions ⁵

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes. ⁶

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District. ⁷

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval.⁸ Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law. ⁹

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure.¹⁰ In the event the District receives notice from an operator of a breach or has determined a breach has

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⁵ 105 ILCS 85/5, amended by P.A. 101-516, eff. 7-1-21. See f/n 3 above for more discussion about *covered information*.

⁶ SOPPA specifically provides that it does not apply to general audience websites, online services, online applications, or mobile applications, even if login credentials are required to access the general audience sites, services, or applications. 105 ILCS 85/30(3), amended by P.A. 101-516, eff. 7-1-21. Consult the board attorney for guidance regarding whether certain applications that may be widely used by schools, but which may not have been originally marketed to K-12 (e.g., certain video conference applications), come within the scope of SOPPA.

⁷ Operators must notify districts of a breach of covered information within the most expedient time possible and without reasonable delay, but no later than 30 calendar days after the determination that a breach has occurred. 105 ILCS 85/15(5), added by P.A. 101-516, eff. 7-1-21.

⁸ This statement is required by 105 ILCS 85/27(b), added by P.A. 101-516, eff. 7-1-21. SOPPA provides that any agreement entered into in violation of SOPPA "is void and unenforceable as against public policy." *Id.* SOPPA does not provide for a private right of action against school districts; the Ill. Attorney General has enforcement authority under SOPPA through the Consumer Fraud Deceptive Trade Practices Act. 105 ILCS 85/35.

⁹ SOPPA requires specific provisions be included in a contract with any operator that seeks to receive covered information from a school district. 105 ILCS 85/15(4), added by P.A. 101-516, eff. 7-1-21. See 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for details.

¹⁰ 105 ILCS 85/27(e), added by P.A. 101-516, eff. 7-1-21. SOPPA does not provide specifics regarding security procedures or practices, nor is there a formal, nationalized standard specific to K-12. However, SOPPA requires ISBE to make available on its website guidance for schools pertaining to reasonable security procedures and practices. 105 ILCS 85/28, added by P.A. 101-516, eff. 7-1-21. ISBE, the U.S. Dept. of Education (DOE) and other experts in the field agree that training of all staff with access to a school's network is important to protecting schools against cyber threats, although such training is not currently mandated in Illinois. ISBE's grant-funded program, the Learning Technology Center of Illinois, offers cybersecurity training to administrators and educators throughout the State. See www.ltc.org. The U.S. Dept. of Education has also issued multiple guidance documents on security best practices for schools, available at www.studentprivacy.ed.gov/topic/security-best-practices.

occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law. **11**

LEGAL REF.: 20 U.S.C. §1232g, Family and Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.
105 ILCS 10/, Ill. School Student Records Act.
105 ILCS 85/, Student Online Personal Protection Act.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

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11 In the event of a breach of covered information of students, SOPPA requires school districts to provide two types of notices: (1) individual notices to the parents of students whose covered information was involved in the breach and (2) a more general notice about the breach on the district's website (or at the district administrative office, if it does not maintain a website) if the breach involved 10% or more of the district's student enrollment. 105 ILCS 85/27(a)(5) & (d), added by P.A. 101-516, eff. 7-1-21. See 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for details about the required notices.

Operational Services

Pandemic Preparedness; Management; and Recovery 1

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety ~~if during an influenza pandemic occurs.~~ 2

~~A pandemic influenza is a worldwide global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the~~

Commented [KS1]: The former last paragraph of this footnote is moved to the second sentence of the second paragraph.
The fourth paragraph was moved to footnote 3.

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~~1 Certain subheads of this policy are required: specifically **Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)** (see f/n 12, below), and depending upon the specific terms of government orders and/or guidance issued during a pandemic, if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, **Payment of Employee Salaries During Emergency School Closures** (see f/n 11, below). Other subheads and text in this policy are optional. Its purpose is to establish board direction about pandemic preparedness, management, and recovery issues and ~~inform provide information to~~ the community about the board's role during an influenza pandemic.~~

~~Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. On 3-11-20, the World Health Organization (WHO) characterized the COVID-19 outbreak as a pandemic. See www.who.int/dg/speeches/detail/who-director-general-s-opening-remarks-at-the-media-briefing-on-covid-19---11-march-2020. Before the COVID-19 pandemic, most research and guidance around pandemics was specific to influenza, but the same principles for influenza pandemics were applied to the management of the COVID-19 pandemic. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.~~

~~Information similar to this policy's content may also be a part of a district's safety plans, which the superintendent uses to implement the board's direction in this policy.~~

~~See f/n 3, below for a definition of A pandemic, is a worldwide outbreak of a disease for which there is little or no natural immunity. During an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. Seasonal influenza viruses are similar to those already circulating among people. See **School Guidance During an Influenza Pandemic**, December 2006, Illinois State Board of Education opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter may be found at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.~~

~~According to the Centers for Disease Control and Prevention (CDC) guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3-14-2006. ~~Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.~~~~

~~2 Multiple stakeholders at many levels and in many groups have important roles in effective pandemic influenza preparedness, management, and recovery efforts response. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. **Effective response to an influenza pandemic requires planning, infrastructure, and action at many levels and by many groups. Illinois Pandemic Influenza Preparedness and Response Plan**, Version 2.055.0, October 10, 2006/May 2014, *Concept of Operations 2.0*, page 3836, which is located at: www.idph.state.il.us/pandemic_flu/planning.htm.~~

~~new virus, it spreads sustainably for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.~~³

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴ (1) learn and understand ~~how~~ the roles that the federal, State, and local government ~~function would play in an epidemic~~; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic ~~influenza~~-school action plan; and (3) build awareness of the final plan among staff, students, and community.

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³ This paragraph embodies the CDC's pandemic definition. See www.cdc.gov/coronavirus/2019-ncov/cases-updates/summary.html. The **Illinois Pandemic Influenza Preparedness and Response Plan, Version 5.0, May 2014**, also defines pandemic at page 9; however, that definition is specific to influenza. The new COVID-19 coronavirus is not an influenza virus yet was characterized as a pandemic by the World Health Organization. At the time of publication during the 2020 COVID-19 pandemic, it was not clear whether this Illinois resource's definition will be amended. www.dhs.gov/sites/default/files/publications/cikrpandemicinfluenzaguide.pdf.

Prior to the COVID-19 pandemic, literature discussed that during an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. ~~Seasonal influenza viruses are similar to those already circulating among people.~~ See **School Guidance During an Influenza Pandemic**, December 2006; Illinois State Board of Education (ISBE) opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. ~~This letter may be found at:~~ www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

⁴ 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration.

Emergency School Closing ⁵

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education. ⁶

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⁵ In times of emergency, the functions of different levels of State and federal government often become cloudy, and determining what governmental entity has powers to take a particular action can be confusing. The concept of federalism, or the coexistence of federal and state governments with their own local powers, was utilized during the response to the 2020 COVID-19 pandemic. Federalism is premised on the Constitutional limits of federal power. See U.S. Const. Art. I, Sec. 8 (limiting powers of Congress providing only those powers enumerated). Generally, during the 2020 COVID-19 pandemic, Illinois and other states were left with these remaining powers of government to respond to the crisis. In general, President Trump's administration set broad national policy, particularly with respect to international travel and the approval of treatments, and suggested guidance that States could follow regarding mitigation measures. The states' governors and local leaders made other state-specific or locality-specific decisions based upon the local conditions in each community. Depending upon the federal administration in power at the time of a pandemic, the federal government may seek to play a greater or lesser role in the management of a pandemic.

Local health departments, emergency medical agencies, and the Regional Office of Education may direct a school to close during a pandemic. See **School Guidance During an Influenza Pandemic**, December 2006; ~~Illinois State Board of Education~~ ISBE opening letter to school officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter is at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

The Ill. Dept. of Public Health (IDPH) is also authorized to order a place to be closed and made off-limits to the public to prevent the probable spread of a dangerously contagious or infectious disease. 20 ILCS 2305/2(b).

The Governor also has emergency powers upon his or her declaration of a disaster, which includes among other things public health emergencies. 20 ILCS 3305/4 and 3305/7. Upon such proclamation, the Governor has, and may exercise for a period not to exceed 30 days, several emergency powers. *Id.*

Since ~~this~~ the 2006 **School Guidance During an Influenza Pandemic** letter was written, several Illinois schools faced an H1N1 outbreak in 2009, and all Illinois schools faced the 2020 COVID-19 pandemic.

During the 2009 H1N1 outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of a pandemic influenza may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." See www.isbe.net/Documents/SP42-2009-school-dismissals.pdf.

During the 2020 COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf. And see other 2020 COVID-19 guidance documents as follows:

Ill. Gov. Pritzker, ISBE, Ill. Association of School Admin., Ill. Principals' Assoc., Ill. Ed. Assoc., and Ill. Fed. of Teachers Joint Statement:

www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf.

IDPH-ISBE joint schools guidance:

www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus/schools-guidance

IDPH-ISBE joint workplace health and safety guidance:

www.dph.illinois.gov/covid19/community-guidance/workplace-health-and-safety-guidance

Restore Illinois Plan:

www2.illinois.gov/dceo/Pages/RestoreILP3.aspx.

During the 2020 COVID-19 pandemic, several protests occurred and many lawsuits were filed challenging Ill. Gov. Pritzker's extensions of disaster declaration emergency power under IEMA, 20 ILCS 3305/7. See the 2020 COVID-19 Executive Orders (EO) at: coronavirus.illinois.gov/s/resources-for-executive-orders. Controversies existed across party and regional lines with all branches of government looking to balance the need to protect human life against the desire to preserve personal liberty. Gov. Pritzker's EOs faced unsettled challenges in both the courts of law and public opinion as a five-phased plan to re-open Illinois was also being introduced a/k/a *Restore Illinois Plan* (coronavirus.illinois.gov/s/restore-illinois-introduction).

⁶ Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center." ~~P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.~~

Commented [KS2]: PRESS Subscribers:

The third and fourth paragraphs are moved up. The third paragraph is now the second paragraph and the fourth paragraph is now the third paragraph.

Then the applications of these laws through recent Illinois history is addressed.

Commented [KS3]: PRESS Subscribers:

The intent with this additional text is to acknowledge what f/n 5 had always informed subscribers re: IEMA statute – but including in the policy text also informs the community (and others who will rarely read the footnotes).

During an emergency school closing, the Board President and the Superintendent⁷ may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. ⁸

Board Meeting Procedure: No Physical Presence of Quorum and Participation by Audio or Video ⁹

A disaster declaration related to a public health emergency¹⁰ may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures ¹¹

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction: Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote*

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⁷ For a board that prefers its policy committee to engage in this work, delete ~~Board President and the Superintendent~~ and insert: Board Policy Committee. See policies 2:150, *Committees* and 2:240, *Board Policy Development*. This sample policy uses the board president and superintendent as the default text because during a pandemic, it may be difficult for a board policy committee to meet pursuant emergency executive orders that are issued, etc.

⁸ For an example of some issues that these entailed during the 2020 COVID-19 pandemic, see paragraph six of f/n 12, below.

⁹ 5 ILCS 120/2.01 and 120/7(e), amended by P.A. 101-640. See also 105 ILCS 5/10-6 and 5/10-12.

¹⁰ While 5 ILCS 120/7(e)(1), amended by P.A. 101-640, uses the phrase "related to public health concerns," the text "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, the governing statute of disaster declarations. For ease of understanding and alignment with IEMA, this policy uses "public health emergency." For more discussion, see f/n 33 in sample policy 2:220, *School Board Meeting Procedure*.

¹¹ Required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, depending upon the specific terms of government orders and/or guidance issued during a pandemic. 2 C.F.R. Part 200 (see www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf, extended until 9-30-20 by www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf) and 30 ILCS 708/. See sample procedure 4:180-AP3, *Grant Flexibility: Payment of Employee Salaries During a Pandemic*, and its footnotes.

During the 2020 COVID-19 pandemic, Gov. Pritzker and ISBE issued directives and/or guidance regarding payment of school district employees that may impact a board's decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement (JS) with other school administrator and union groups, which purported to mandate that all school district employees on the district's payroll be paid as if districts were functioning normally and they were performing their normal work. See www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf. The JS cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

Learning Days or Blended Remote Learning Days, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan 12 (Plan) that: 13

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12 105 ILCS 5/10-30(3), added by P.A. 101-643, requires the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State. See sample administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)* for the specifics of implementing Remote Learning Days (RLDs) and/or Blended Remote Learning Days (BLRDs).

Implementing a plan under this subhead contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This subhead of the policy concerns an area in which the law is unsettled. See 105 ILCS 5/10-30(7), added by P.A. 101-643 (stating that it does not increase or diminish any collective bargaining rights under existing law, and that aspects of the plan that impact the wages or other terms or conditions of employment will need to be bargained with the exclusive bargaining representative(s)).

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7, amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the “governor or the director of IDPH has issued a disaster declaration as defined in 20 ILCS 3305/,” and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCS 3305/ in order for the state superintendent of education to declare that a district implement RLD/BRLDs.

RLD/BRLDs and *e-learning days/e-learning programs* are different. RLD/BRLDs are for use when the governor declares a disaster under 20 ILCS 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643, 105 ILCS 5/10-30(1), added by P.A. 101-643. BRLDs allow districts to utilize “hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BLRDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643).

If the board has adopted an e-learning program pursuant to 105 ILCS 5/10-20.56, added by P.A. 101-12, add the following text to number two after 105 ILCS 5/10-30:

2. _____ by adapting into a Plan the District’s e-learning program implemented pursuant to 105 ILCS 5/10-20.56

See policies 6:20, *School Year Calendar and Day*, 6:300, *Graduation Requirements*, 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*, and Executive Order 2020-31 (addressing the statutory minimum state graduation requirements (not local requirements that exceed the State-identified minimums)) and allowing local school boards to amend policies to reduce any local graduation requirements adopted in excess of the minimum requirements specified in School Code that school districts were unable to complete during the 2019-20 school year due to the suspension of in-person instruction and/or the *Stay-at-Home* orders issued in response to the 2020 COVID-19 pandemic). Executive Order 2020-31 provided the following proclamations:

Section 8. The following provisions of the Illinois School Code, 105 ILCS 5/1-1 et seq., requiring certain assessments and courses for twelfth grade students, are suspended:

- a. 105 ILCS 5/2-3.64a-5(c) (requirement to take State assessments),
- b. 105 ILCS 5/27-3 (requirement to pass a satisfactory examination on patriotism and the principles of representative government),
- c. 105 ILCS 5/27-6(a) (requirement to engage in a course of physical education for a minimum of 3 days per 5-day week), and
- d. 105 ILCS 5/27-12.1(a) (requirement to be taught consumer education).

Section 9. The provision of the Illinois School Code, 105 ILCS 5/10-22.43a, requiring the successful completion of a foreign language proficiency examination for students whose foreign language credit is met through an approved ethnic school program, is suspended.

Section 10. The provision of the Illinois School Code, 105 ILCS 5/27-6.5, requiring physical assessments, is suspended.

Section 11. The provision of the Illinois School Code, 105 ILCS 5/27-22(e), requiring the successful completion of certain courses as a prerequisite to receiving a high school diploma, is suspended for twelfth grade students who are unable to complete such coursework as a result of the suspension of in-person instruction due to COVID-19.

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic; 14
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.: 105 ILCS 5/10-16.7, ~~and 5/10-20.5, 5/10-20.56, and 5/10-30.~~
5 ILCS 120/2.01 and 120/7(e), Open Meetings Act,
~~Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1),~~
~~Ill. Emergency Management Agency Act, 20 ILCS 3305/, Ill. Emergency Management Agency Act.~~
~~Ill. Educational Labor Relations Act, 115 ILCS 5/, Ill. Educational Labor Relations Act.~~

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), ~~2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)~~

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Section 12. The provision of the Illinois School Code, 105 ILCS 5/27-21, requiring eight grade students to demonstrate evidence of having a comprehensive knowledge of the history of the United States as a prerequisite to eight grade graduation, is suspended.

Section 13. Twelfth grade students shall not be denied credit for apprenticeships or vocational or technical education courses allowed to be substituted for graduation requirements under the Illinois School Code, 105 ILCS 5/27-22.05, due to the student's inability to complete those course substitutions as a result of the suspension of in-person instruction due to COVID-19.

Section 14. The Illinois State Board of Education shall file emergency rules as needed to effectuate the intent of this Executive Order, including to suspend any regulatory provision related to: (1) student graduation requirements; or (2) student teaching, supervised field experience, or internship requirements for professional educator licenses or endorsements.

13 105 ILCS 5/10-30(3), added by P.A. 101-643 states "the district shall adopt a remote and blended remote learning day plan approved by the district superintendent." For ease of administration, to avoid confusion during implementation, and to align with the IASB Foundational Principles of Effective Governance (www.iasb.com/principles_popup.cfm), this policy assigns the duty to *adopt* the remote and blended remote learning day plan (plan) by "the district" to the board. In alignment with this policy, administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, requires the superintendent to *approve* the plan and present it to the board for *adoption* prior to district-wide implementation and posting on the district's website.

14 105 ILCS 5/10-30(8), added by P.A. 101-643 does not excuse districts from completing all statutory and regulatory curricular mandates and offerings.

Approval of Minutes

ACTION ITEM 20-09-5

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the Regular Meeting on August 20, 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 Regular Board of Education Meeting held at 7:00 p.m.
August 20, 2020
VIRTUAL MEETING DUE TO COVID-19
Alternate Remote Attendance at Emerson Middle School (Multipurpose Room)**

Board President Rick Biagi called the meeting to order at 7:01 p.m. All participants attended via remote participation unless otherwise noted. Other Board members in attendance via remote participation were Dr. Denise Pearl, Fred Sanchez, Rebecca Little, and Larry Ryles. Board member Tom Sotos was absent from the meeting. Superintendent Eric Olson attended in person in the Emerson School multipurpose room, along with Director of Student Services Dr. Lea Anne Frost and Board member Carol Sales. Also attending remotely were Assistant Superintendent for Human Resources Joel T. Martin; Assistant Superintendent for Student Learning Dr. Lori Lopez; Chief School Business Official Luann Kolstad; 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 Board Legal Counsel Tony Loizzi. 3 members of the public were physically present at the alternate remote location and approximately 11 attended virtually.

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 Larry Ryles led the pledge.

OPENING REMARKS FROM PRESIDENT OF THE BOARD

President Biagi reminded everyone that it is prudent to hold the meetings remotely in light of the pandemic, and noted the alternate remote attendance location.

PUBLIC COMMENTS

Public comments were invited through a posted email address on the District website and in the Board report. President Biagi reminded the public that there is a 3-minute time limit and comments should adhere to Board policy 2:230, respecting personnel and student privacy and respecting decorum. Dr. Olson also reminded the public that any emails received would be read out loud with the commenter’s name. No public comments were received via email. Public comments were also welcomed at the alternate remote location and received as follows:

- Sarah Asson: District student, addressed the Board to voice her opinion on the need for more racial diversity awareness in the District and the need for a curriculum that would include learning about diversity.

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- Megan Dalby-Jones: Lincoln Middle School parent, spoke up in support of the previous comment and to reiterate the need for more racial diversity and a supportive curriculum.
- Ryan Neumman: District 64 parent, echoed the comments and wanted to express his support in the need for more racial diversity and a curriculum reflecting it.

APPROVAL OF MEETING AGENDA

No changes were made to the agenda.

BOARD ADJOURNS FROM REGULAR MEETING AND CONVENES TO A PUBLIC HEARING ON THE 2020-21 BUDGET

Board president Biagi asked for a motion to convene a hearing on the 2020-21 budget. Board member Pearl made the motion, which was seconded by Board member Sanchez.

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: Sotos

The motion carried.

President Biagi noted this was a budget hearing conducted by the Board pursuant to Section 17-1 of the School Code. He stated that the Board approved the 2020-21 budget in tentative form on July 9, 2020 and made the tentative budget available for public inspection for more than 30 days prior to any final action. On July 16, 2020 notice of tonight’s public hearing and of the availability of the tentative budget for public inspection was published in the Chicago Tribune Pioneer News North. Notice of this hearing was also posted on the District’s website. President Biagi asked if the administration had any comments, Chief School Business (CSBO) Kolstad noted that there had been no significant changes to the budget since the Board reviewed it in its tentative form, and it would be brought to the Board for approval at the September 10 meeting.

The Board members had no comments and none were received from the public. President Biagi asked for any more comments or clarifications from the administration or Board but none were made or requested.

BOARD ADJOURNS FROM PUBLIC HEARING ON THE 2020-21 BUDGET AND RESUMES THE REGULAR MEETING

Board member Little made a motion to adjourn the public hearing on the 2020-21 budget and return to regular session, which was seconded by Board member Pearl.

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: Sotos

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The motion carried.

A public comment was received after the hearing but the Board agreed to hear it. The public comment was received via email, as follows:

- Patrick Manieri: inquired about possible staff cuts, buildings remaining open and any refunds for the unused facilities or programs.

Dr. Olson explained that a lot of that would depend on the staff needs and whether we are in a remote or in-person format. CSBO Kolstad noted that student fees cover mainly curriculum and learning materials so a reduction was not recommended. Food service and bus fees are separate companies. In addition, custodians are working hard to keep buildings clean. President Biagi inquired about abating a portion of taxes, Mrs. Kolstad explained that Illinois had not changed its law so the following year would start lower and the loss of revenue would perpetuate for years to come.

2019-20 YEAR-END BUDGET RESULTS

CSBO Kolstad stated that the District finished the 2019-20 budget year with a positive balance as revenues had exceeded expenditures by \$2.94 million. The Operating Fund Balance is about 6.23 percent lower due to the transfer of about \$6 million from both the Education Fund and the Operations and Maintenance Fund into the Capital Projects Fund. Kolstad also reported that local revenue was down by \$696,000, partly due to a loss of \$278,000 from the closing of the Worlds of Wonder summer program. State and federal revenue was up \$515,000. These are unaudited numbers; the audit is due in September. She said she was currently finalizing the 2020-21 budget.

2020-21 LEARNING PLAN UPDATE

Assistant Superintendent for Student Learning, Dr. Lori Lopez, told the Board that the administration learned a lot from the spring and had worked hard to craft a better plan. She said the District had offered 73 workshops in 6 key areas for staff and had over 700 registrants. This professional development will continue during the upcoming Institute Days before the start of the school year. The focus is on planning how to support students while in remote format. She also stated that parents will be offered “parents universities” to help them and prepare them to support their students as well. She explained synchronous and asynchronous learning, shared an example of what a daily student schedule would look like, and took a moment to thank parents for the cooperation. Dr. Lea Anne Frost, Director of Student Services, noted that the same support was offered to teachers and parents of special education students. She said an FAQ had been created for all staff and parents to help navigate through the remote or in-person process. She stated that updates would be regularly provided to parents. Dr. Lopez stated that the District will continue to survey parents and students and will send out a survey after the first month to evaluate the remote learning process. The remote learning committee will reconvene to make adjustments as needed. Responding to a question from the Board, Dr. Martin confirmed that a cohort of substitute teachers had been identified and a professional development designed for them as well to prepare them for this year.

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A late public comment was received via email after this item concluded. Dr. Lori Lopez agreed to respond via email to the questions. The public comment was received as follows:

- Karen Hein: inquired whether teachers would be holding Zoom sessions from classrooms or from home. She also inquired about breaks between classes in the middle school schedules, and lunch breaks.

APPROVAL OF DONATION FROM HEWLETT PACKARD ENTERPRISE

Director of Innovation and Instructional Technology, Mary Jane Warden, explained that the District had been approached by Hewlett Packard with this donation, as Aruba products are already used by the technology department. This donation and kit would allow the District to explore wireless use and reach outside of the school buildings. Warden responded to the Board members’ questions. She explained that there is no obligation to purchase any of the products, but it will help inform future steps to expand wireless infrastructure to outdoor spaces. The District would not be locked into any commitment; this is simply a trial.

ACTION ITEM 20-08-1

It was moved by Board member Little and seconded by Board member Pearl that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the donation from Hewlett Packard Enterprises of the Aruba Education Connectivity Kit in the total amount of \$4,238.50

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: Sotos

The motion carried.

FIRST READING OF POLICIES FROM PRESS ISSUE 104

The policies were reviewed by the District policy committee and subsequently by the Board policy committee. No changes occurred to the policies as drafted or revised by PRESS during those meetings. Board secretary Carol Sales noted that policy 4:180 *Pandemic Preparedness; Management; and Recovery* required further review and discussion by the Board members. President Biagi noted that he and Dr. Olson believed that the policy, in case of emergency closings during a pandemic, does not require the Board to adopt the learning plan and that the Superintendent has full authority to make the decision *without* the Board’s action. Board members discussed the policy and requested attorney Loizzi’s opinion about the plan approval and adoption process, which would be provided at the next meeting. Board members Ryles, Sanchez, and Pearl concurred with President Biagi that the Board was not required to adopt the plan. Board members Sales and Little believed revised policy 4:180 and state law required the learning plan to be adopted by the Board. President Biagi was interested in obtaining Board member Sotos’ opinion (who was absent).

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APPROVAL OF FIRST AMENDMENT TO SUPERINTENDENT’S EMPLOYMENT CONTRACT

President Biagi stated that the Board met with and without Dr. Olson within the last months to discuss his evaluation. While little can be shared publicly about the process, Mr. Biagi noted that the Board had met its obligations to evaluate the Superintendent’s performance. He confirmed that the Board had agreed to grant Dr. Olson a 2.9% raise, and that they had discussed his goals for the year, which will be presented at an upcoming meeting.

ACTION ITEM 20-08-2

It was moved by Board member Sanchez and seconded by Board member Ryles that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the first amendment to the Superintendent’s 2019-22 employment contract dated July 28, 2020 as attached hereto.

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: Sotos

The motion carried.

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.

Alannah Baresky - Employ as .8 EL Teacher at Field and Washington Schools effective August 24, 2020 - BA+12, Step 1 - \$44,120.

Paige Dalton- Employ as Science and Social Studies Teacher at Lincoln School effective August 24, 2020 - BA, Step 1 - \$53,166.

Natalie Nuzzo - Employ as .65 Physical Education Teacher at Washington School effective August 24, 2020 - BA, Step 1 - \$34,557.90.

Molly Petray - Employ as .7 EL Teacher at Franklin Elementary School effective August 24, 2020 - BA, Step 1 - \$37,216.20.

Alexis Schumacher - Employ as C of C Teacher at Washington School effective August 24, 2020 - MA, Step 1 - \$61,151.

Ashley Stange - Employ as .5 Special Education and .5 Intervention Teacher at Franklin School effective August 24, 2020 - MA, Step 1 - \$61,151.

Jillian Coen - Change in Assignment from Office Associate at Lincoln School to Office Associate at Field School effective August 24, 2020 - \$18.26 hourly.

Julie Bartoski - Rehire as .9 Occupational Therapist for Jefferson and Washington Schools effective August 24 - \$70,240.50.

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Aimee Bergeron - Rehire as .54 Foreign Language Teacher at Carpenter School effective August 24, 2020 - MA+12, Step 2 - \$35,169.87.

Jennifer Buti - Rehire as .91 Channels of Challenge and Intervention Teacher at Roosevelt School effective August 24, 2020 - MA, Step 17 - \$77,398.23.

Zachary Beyer - Rehire as .78 Physical Education Teacher at Field School effective August, 24, 2020 - BA, Step 3 - \$43,032.60.

Helen Gossel Pasley - Rehire as .5 C of C Teacher at Carpenter School effective August 24, 2020 - MA, Step 2 - \$30,575.50.

Richard Hobson - Rehire as .92 Foreign Language and ASC Teacher at Emerson and Lincoln Middle Schools effective August 24, 2020, MA, Step 7 - \$61,829.95.

Ilona Hutter - Rehire as .84 Instrumental Music and General Music Teacher for District and Carpenter School effective August 24, 2020 - MA+12 Step 2 - \$54,708.36 .

Roxanne Kieme - Rehire as .7 Instrumental Music Teacher for the District effective August 24, 2020 - MA, Step 2 - \$43,503.60

Colleen McCloskey - Rehire as .4 Occupational Therapist for the District effective August 24, 2020 - \$22,397.80

Cheryl McNally - Rehire as .6 Psychologist at Jefferson School effective August 24, 2020 - MA+24, Step 2 - \$40,865.40.

Marie Murphy - Rehire as .5 Kindergarten Teacher at Franklin School effective August 24, 2020 - BA, Step 2 - \$27,079.50.

Samantha Neumer - Rehire as .86 Health Teacher at Emerson School effective August 24, 2020 - BA - Step 4 - \$48,301.90.

Brandon Perl - Rehire as .72 Art Teacher at Emerson School effective August 24, 2020 - MA, Step 2 - \$44,746.56.

Sue Sirvinskas - Rehire as Office Associate at Lincoln School effective August 19, 2020 - \$20.62 hourly.

Lisa Trunek - Rehire as .5 EL Teacher at Washington School effective August 24, 2020 - MA, Step 1 - \$30,575.50.

Jamie Zimniok - Rehire as .6 Instrumental Music Teacher effective August 24, 2020 - MA, Step 16 - \$50,134.80

Selviye Dzolovic - Resign as Teaching Assistant at Field School effective August 20, 2020.

Casey Gibbons - Resign as Special Education Teacher at Lincoln School effective June 4, 2020.

Mary Granquist - Resign as Teaching Assistant at Field School effective August 17, 2020.

Sara Frank - Resign as Language Arts Teacher at Emerson School effective August 12, 2020.

Jennifer Sherman - Resign as Social Worker at Franklin School effective August 19, 2020.

Andrew Duerkop - Leave of absence request, personal - Teacher at Lincoln School effective 2020-21 school year.

Jennifer Fragale - Leave of absence request, personal - Teacher at Field School effective 2020-21 school year.

Matthew Keating - Leave of absence request, personal - Teacher at Emerson School effective 2020-21 school year.

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Ron DeGeorge - Retire as Director of Facility Management effective January 5, 2021.

Rosemary Montejo - Retire as Teaching Assistant at Jefferson School effective August 18, 2020.

ACTION ITEM 20-08-3

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

NAYS: None

PRESENT: None

ABSENT: Sotos

The motion carried.

CONSENT AGENDA

- Bills, Payroll and Benefits

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$ 1,737,884.59
20 - Operations and Maintenance Fund	\$ 256,942.78
30 - Debt Services	\$ -
40 - Transportation Fund	\$ 6.74
50 - Retirement (IMRF/SS/MEDICARE)	\$ -
60 - Capital Projects	\$ 1,397,169.14
61 - Capital Projects-2017 Debt Certificates	\$ -
80 - Tort Immunity Fund	\$ 198.00
90 - Fire Prevention and Safety Fund	\$ -
<u>Total:</u>	<u>\$ 3,392,201.25</u>

Payroll & Benefits

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$ 1,974,510.55
20 - Operations and Maintenance Fund	\$ 532,572.32
30 - Debt Services Fund	\$ 25,718.10
40 - Transportation Fund	\$ 1,636.06
50 - IMRF/FICA Fund	\$ 40,457.35
51 - SS/Medicare	\$ 28,636.80

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60 - Capital Projects Fund	\$ 1,627,562.99
61 - Cap Projects Fund - 2017 Debt Certs	\$ 0.00
80 - Tort Immunity Fund	\$ 313,677.50
	<u>Total: \$ 4,544,771.67</u>

The Accounts Payable detailed list can be viewed on the District 64 website’s business services page at www.d64.org.

- Approval of Intergovernmental Agreement between the Governing Board of the Niles Township District for Special Education 807 and Park Ridge-Niles Community Consolidated School District 64 for the Provision of Certain Special Education Services
- Approval of Intergovernmental Agreement between the Governing Board of the Niles Township District for Special Education 807 and Park Ridge School District 64 for the Provision of Certain Staff
- Approval of Maine Township School treasurer depositories
- Destruction of Audio Closed Recordings (none)

ACTION ITEM 20-08-4

It was moved by Board member Pearl and seconded by Board member Sanchez that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for August 20, 2020, which includes: Bills, Payroll and Benefits; Approval of Intergovernmental Agreement between the Governing Board of the Niles Township District for Special Education 807 and Park Ridge-Niles Community Consolidated School District 64 for the Provision of Certain Special Education Services; Approval of Intergovernmental Agreement between the Governing Board of the Niles Township District for Special Education 807 and Park Ridge School District 64 for the Provision of Certain Staff; approval of Maine Township School treasurer depositories; and the Destruction of Audio Closed Recordings (none).

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: Sotos

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 20-08-5

It was moved by Board member Sanchez 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 July 9, 2020; the Regular Meeting on July 9, 2020; and the Special Meeting on July 28, 2020.

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The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: Sotos

The motion carried.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Dr. Olson took a moment to thank the Board for completing his evaluation and awarding him a raise, but also for their service especially during the pandemic and the difficult decisions. He took a moment to reflect on the July 28 special board meeting and presentation of the school reopening plan, noting that it could have been a town hall style meeting. President Biagi said that he had insisted on a Board meeting for transparency but agreed that it could have been a town hall meeting. The Board members discussed their opinions about the procedure for the July 28 meeting and provided suggestions for improvement. Board member Pearl suggested an online question and answer format in which the most popular questions were brought to the forefront. Board member Sales stated that a public meeting was necessary to the extent that three Board members would be discussing the reopening plan and that both a town hall meeting and a board meeting could have taken place. Dr. Olson also gave the Board an update on the ongoing enrollment process, stressing that this was a unique year and various changes were happening daily and rapidly. CSBO Kolstad explained that although some families had unenrolled, the District was very close to its enrollment projections. The year will begin with 121.5 sections at the elementary schools level and 61 sections in middle schools, but this could change at any moment. The administration would have more accurate information at the next meeting.

NEW BUSINESS

Board secretary Sales suggested live-streaming the Board meeting even after the meetings return to an in-person format.

CSBO Kolstad responded to a question from Board member Ryles to confirm that the District was running its own food distribution out of Emerson Middle School, and was working with Quest to provide the free lunches and female sanitary supplies with pick up options a couple of days a week.

Board member Pearl requested to confirm that the District is focusing and understanding the pandemic's impact on the mental health of students and staff. Dr. Olson stressed that the social-emotional aspect was particularly important this year.

Board President Biagi inquired about the voting procedure for virtual meetings, in light of the discussion at the prior board meeting. Board attorney Loizzi confirmed that a roll call vote was required for all motions during virtual meetings.

Board member Pearl requested Board President Biagi to keep the board members apprised of his communications on behalf of the Board, similar to Dr. Olson's method of informing the board of such communications. Board President Biagi explained that he confers with Dr. Olson and requests Dr. Olson to

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respond to such communications. Board President Biagi could not remember the last time that he responded to a communication himself because he wanted the messages to remain consistent.

ADJOURNMENT

At 9:20 p.m. it was moved by Board member Ryles and seconded by Board member Sanchez to adjourn.

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: Sotos

The motion carried.

Signed Date: September 10, 2020.

President

Secretary

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Inspire every child to



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

Regular Board Meeting Agenda
Thursday, October 8, 2020

VIRTUAL MEETING

Alternate Remote Attendance Location: Franklin School - Gym

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

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 Student/Staff Recognition

- School Principals Appreciation

A-3 Review of 2020 Proposed Tax Levy and Resolution #1253 to Approve the 2020 Proposed Tax Levy and Establishment of Public Hearing

--Chief School Business Official

Action Item 20-10-1

A-4 Discussion of Summer 2020 Construction Projects

--Chief School Business Official/Director of Facility Management

A-5 First Reading of Policies from PRESS 105
--Superintendent

A-6 Approval of Recommended Personnel Report
--Board President **Action Item 20-10-2**

A-7 Consent Agenda
--Board President **Action Item 20-10-3**

- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending August 31, 2020
- Approval of Financial Update for the Period Ending September 31, 2020
- Approval of Intergovernmental Agreement for Facilities Use & Operations by Beyond-the-Bell Program
- Destruction of Audio Closed Recordings (None)

A-8 Approval of Minutes
--Board President **Action Item 20-10-4**

- September 10, 2020 - Regular Meeting

A-9 Other Discussion and Items of Information
--Superintendent

- Upcoming Agenda
- FOIA requests (None)
- District Committee Updates
 - PTO/A Presidents' Meeting on September 17, 2020
- Memorandum of Information (None)
- Minutes of Board Committees:
 - Board Policy Committee on September 15, 2020

A-10 New Business

Adjournment

Next Meeting: **Thursday, November 12, 2020**
Regular Meeting - 7:00 p.m. **Virtual**
Alternate Remote Attendance Location: Roosevelt School - South Gym
1001 S Fairview Ave, Park Ridge, IL 60068

Memorandum of Information #001
EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

Park Ridge CCSD 64
164 S Prospect Ave, Park Ridge, IL 60068
50160640040000

Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abrahamsen, Katherine	202-Bilingual Education Teacher	1.00	\$82,000.00	0	15	0	0	\$475.54	\$15,921.07
Aghazadeh, Sara	250-Special Education Teacher	1.00	\$51,610.95	0	10	0	0	\$300.99	\$10,517.04
Aichinger, Linda	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$688.99	\$11,366.15
Alaimo, Samantha	103-Principal	1.00	\$109,000.00	20	12	0	0	\$11,474.88	\$23,313.13
Alvarez, Pablo	200-Teacher	1.00	\$76,653.00	0	15	0	0	\$516.38	\$7,961.34
Amato, Haley	200-Teacher	1.00	\$55,026.44	0	12	0	0	\$341.25	\$10,171.33
Anderson, Lisa	250-Special Education Teacher	1.00	\$80,529.00	0	15	0	0	\$483.75	\$15,453.08
Andre, Jennifer	610-Resource Education Teacher	1.00	\$118,039.00	0	15	0	0	\$742.82	\$11,422.84
Antonucci, Pamela	202-Bilingual Education Teacher	1.00	\$107,598.00	0	15	0	0	\$635.96	\$11,281.94
Apuli, Marieclaire	200-Teacher	1.00	\$54,141.00	0	12	0	0	\$332.10	\$10,203.82
Azark, Nicole	200-Teacher	1.00	\$107,598.00	0	15	0	0	\$632.47	\$20,215.83
Bachmann, Eric	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$727.30	\$20,221.21
Bachus, Kathryn	381-Speech Language Pathologist	1.00	\$65,863.00	0	10	0	0	\$389.44	\$10,617.25
Bailey, Dana	200-Teacher	1.00	\$55,717.62	0	12	0	0	\$326.98	\$7,364.62
Bailey, Sharon	200-Teacher	1.00	\$112,101.00	0	15	0	0	\$678.82	\$11,335.78
Bair, Kristyn	153-Special Education Supervisor	1.00	\$80,000.00	0	10	0	0	\$8,421.92	\$13,644.46
Balduf, Brett	103-Principal	1.00	\$139,858.00	20	15	0	0	\$14,714.37	\$35,611.62
Balogi, Kathryn	200-Teacher	1.00	\$64,767.00	0	12	0	0	\$383.41	\$10,881.22
Barbera, Stephanie	200-Teacher	1.00	\$52,175.00	0	10	0	0	\$302.64	\$479.96
Bard, Rebecca	250-Special Education Teacher	1.00	\$56,093.00	0	12	0	0	\$340.37	\$15,166.28
Barker, Robert	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$692.07	\$11,370.91
Barrett, Holly	200-Teacher	1.00	\$93,474.00	0	15	0	0	\$553.14	\$18,461.81
Barzowski, Josephine	200-Teacher	1.00	\$85,631.00	0	15	0	0	\$498.70	\$1,306.09
Bazarek, Caileen	200-Teacher	1.00	\$61,388.00	0	12	0	0	\$893.21	\$10,851.73
Bednar, Jason	103-Principal	1.00	\$137,431.31	20	12	0	0	\$14,467.96	\$32,669.16
Behof, Jacqueline	200-Teacher	1.00	\$89,316.00	0	15	0	0	\$521.03	\$11,068.20
Belmonte, Anthony	200-Teacher	1.00	\$97,387.00	0	15	0	0	\$582.70	\$24,946.95

Memorandum of Information #001
EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

Park Ridge CCSD 64
164 S Prospect Ave, Park Ridge, IL 60068
50160640040000

Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Belmonte, Jennifer	610-Resource Education Teacher	0.50	\$52,742.72	0	15	0	0	\$305.82	\$755.94
Benedetti, Allison	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$706.36	\$1,635.80
Benigo, Julie	200-Teacher	1.00	\$60,011.00	0	10	0	0	\$357.77	\$567.51
Benjamin, Joy	200-Teacher	1.00	\$113,084.00	0	15	0	0	\$698.13	\$11,380.21
Benka, Timothy	104-Assistant Principal	1.00	\$126,635.41	20	15	0	0	\$13,331.50	\$35,287.29
Bergeron, Aimee	202-Bilingual Education Teacher	0.54	\$43,571.70	0	10	0	0	\$255.12	\$7,670.36
Betti, Sarah	200-Teacher	1.00	\$58,039.00	0	12	0	0	\$345.26	\$10,224.91
Beuhler, Sarah	308-Instructional Coach	1.00	\$69,764.00	0	10	0	0	\$404.56	\$10,641.16
Beyer, Zachary	200-Teacher	0.81	\$43,050.69	0	10	0	0	\$308.03	\$538.04
Bianchi, Shaughn	200-Teacher	1.00	\$65,902.81	0	15	0	0	\$382.21	\$15,418.29
Bielenda, Andrew	200-Teacher	1.00	\$79,074.00	0	15	0	0	\$495.30	\$7,722.22
Bigler, Genevieve	379-Social Worker	1.00	\$83,458.00	0	15	0	0	\$484.12	\$7,567.61
Blethen, Sandra	200-Teacher	0.50	\$43,432.00	0	15	0	0	\$529.64	\$1,355.32
Blethen, Sandra	306-Curriculum Specialist	0.50	\$86,864.00	0	15	0	0	\$529.64	\$1,355.32
Bloom, Kimberly	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$685.28	\$11,359.68
Bobowski, Linda	200-Teacher	1.00	\$104,622.15	0	15	0	0	\$610.20	\$13,860.57
Bomely, Rochelle	200-Teacher	1.00	\$103,433.00	0	15	0	0	\$611.12	\$1,015.20
Born, Sara	200-Teacher	1.00	\$107,598.00	0	15	0	0	\$629.58	\$1,513.77
Borta, Carolyn	200-Teacher	1.00	\$97,591.00	0	15	0	0	\$577.70	\$1,431.54
Botsis, Christina	610-Resource Education Teacher	1.00	\$60,028.00	0	15	0	0	\$362.68	\$15,199.71
Bozeday, Matthew	200-Teacher	1.00	\$80,540.00	0	15	0	0	\$488.11	\$19,841.63
Brayton, Dawn	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$10,715.98
Breen, Erin	200-Teacher	1.00	\$105,196.00	0	15	0	0	\$610.22	\$11,240.85
Briski, Scott	200-Teacher	0.46	\$19,589.60	0	4	0	0	\$0.00	\$0.00
Brito, Angela	103-Principal	1.00	\$134,000.00	20	10	0	0	\$14,106.82	\$38,476.06
Broeker, Teresa	200-Teacher	1.00	\$83,463.00	0	15	0	0	\$537.00	\$20,009.14
Brown, Kaitlin	200-Teacher	1.00	\$54,724.00	0	10	0	0	\$330.31	\$1,043.16

Memorandum of Information #001
EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

Park Ridge CCSD 64
164 S Prospect Ave, Park Ridge, IL 60068
50160640040000

Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Bruton, Joanne	372-School Counselor	1.00	\$100,507.00	0	15	0	0	\$609.03	\$8,116.36
Bublitz, Kirsten	250-Special Education Teacher	1.00	\$102,212.00	0	15	0	0	\$604.38	\$1,474.01
Bultinck, Barbara	200-Teacher	1.00	\$108,152.00	0	15	0	0	\$627.36	\$11,268.15
Buti, Jennifer	200-Teacher	0.91	\$74,620.00	0	15	0	0	\$433.84	\$17,498.99
Cacini Jr, Ronald	200-Teacher	1.00	\$105,196.00	0	15	0	0	\$621.15	\$1,500.44
Cahill, Marie	610-Resource Education Teacher	1.00	\$97,576.00	0	15	0	0	\$575.23	\$19,979.88
Cain, Catherine	200-Teacher	1.00	\$94,960.00	0	15	0	0	\$551.38	\$11,147.84
Campbell, Laura	379-Social Worker	1.00	\$104,899.00	0	15	0	0	\$633.84	\$20,217.91
Caplis, Jessica	200-Teacher	1.00	\$72,523.00	0	15	0	0	\$464.15	\$781.72
Carlson, Colleen	200-Teacher	1.00	\$78,860.00	0	15	0	0	\$518.61	\$20,035.06
Carmichael, Carrie	250-Special Education Teacher	1.00	\$66,839.00	0	10	0	0	\$389.16	\$15,245.60
Carsello, Gabrielle	610-Resource Education Teacher	1.00	\$60,046.00	0	10	0	0	\$348.34	\$552.30
Cashman, Emma	250-Special Education Teacher	1.00	\$52,175.00	0	10	0	0	\$304.38	\$482.72
Chalberg, Julie	200-Teacher	1.00	\$89,085.75	0	15	0	0	\$518.74	\$868.25
Christian, Jessica	200-Teacher	1.00	\$94,446.70	0	15	0	0	\$547.71	\$19,936.39
Cichon, Kimberly	200-Teacher	1.00	\$79,581.00	0	15	0	0	\$475.73	\$1,269.01
Cichy, Elizabeth	200-Teacher	1.00	\$100,347.00	0	15	0	0	\$583.17	\$20,137.39
Coffin, Jennifer	610-Resource Education Teacher	1.00	\$53,149.00	0	10	0	0	\$326.02	\$566.46
Collins, Caitlin	250-Special Education Teacher	1.00	\$55,099.00	0	10	0	0	\$340.86	\$10,220.18
Condon, Mary	379-Social Worker	1.00	\$118,039.00	0	15	0	0	\$686.27	\$1,134.20
Connor, William	377-Psychologist	1.00	\$118,039.00	0	15	0	0	\$719.71	\$1,187.20
Contreras, Katherine	309-Library Information Specialist	1.00	\$81,280.00	0	15	0	0	\$489.97	\$199,844.64
Cooney, Caitlin	610-Resource Education Teacher	1.00	\$63,332.00	0	12	0	0	\$383.78	\$10,881.81
Corbett, Sharon	200-Teacher	1.00	\$84,917.00	0	15	0	0	\$505.74	\$20,014.68
Corlett, Christine	200-Teacher	1.00	\$108,152.00	0	15	0	0	\$661.20	\$20,116.02
Corsello, Karen	200-Teacher	1.00	\$94,649.00	0	15	0	0	\$582.48	\$8,074.42
Cosentino, Ursula	200-Teacher	1.00	\$113,084.00	0	15	0	0	\$658.39	\$20,620.57

Memorandum of Information #001
EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

Park Ridge CCSD 64
164 S Prospect Ave, Park Ridge, IL 60068
50160640040000

Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Costa, Tiffany	308-Instructional Coach	1.00	\$84,931.00	0	15	0	0	\$511.83	\$19,879.17
Creehan, Emilie	104-Assistant Principal	1.00	\$83,951.60	0	12	0	0	\$8,837.92	\$2,129.40
Crespo, Elizabeth	610-Resource Education Teacher	1.00	\$104,207.00	0	15	0	0	\$632.04	\$17,523.87
Csongradi, Paul	200-Teacher	1.00	\$56,096.00	0	12	0	0	\$385.59	\$6,636.39
Cullotta, Julie	379-Social Worker	1.00	\$63,915.00	0	10	0	0	\$374.95	\$1,018.26
Cwiertniak, Michelle	200-Teacher	1.00	\$108,643.00	0	15	0	0	\$630.22	\$11,272.66
Dabe, Kara	200-Teacher	1.00	\$109,041.00	0	15	0	0	\$654.70	\$13,016.65
Daly, Colleen	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$15,940.69
Damianides, Linda	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$685.10	\$11,359.97
Davis, Elizabeth	200-Teacher	1.00	\$61,339.18	0	15	0	0	\$359.95	\$7,330.39
Dazzo, Christina	610-Resource Education Teacher	1.00	\$56,039.00	0	12	0	0	\$375.92	\$10,226.23
De La Pasqua, Kate	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.84	\$13,979.25
De Mano, Robert	200-Teacher	1.00	\$97,387.00	0	15	0	0	\$591.89	\$11,212.17
Decicco, Cettina	200-Teacher	1.00	\$87,849.00	0	15	0	0	\$514.96	\$9,430.22
Deines, Lee	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$717.40	\$14,030.66
Deluca, Jennifer	200-Teacher	1.00	\$99,315.00	0	15	0	0	\$605.65	\$1,476.03
Demarinis, Georgette	250-Special Education Teacher	1.00	\$104,899.00	0	15	0	0	\$642.82	\$11,292.88
Derwin, Camille	610-Resource Education Teacher	1.00	\$118,039.00	0	15	0	0	\$728.95	\$20,368.90
Dewitt, Colleen	200-Teacher	1.00	\$94,939.00	0	15	0	0	\$579.42	\$1,434.23
Di Maso, Caroline	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$686.29	\$13,981.56
Dieden, Erica	200-Teacher	1.00	\$105,196.00	0	15	0	0	\$691.79	\$20,309.68
Dilegge, Rebecca	200-Teacher	1.00	\$87,495.00	0	15	0	0	\$553.03	\$11,150.08
Dinverno, Julie	200-Teacher	1.00	\$13,114.81	0	15	0	0	\$77.52	\$4,392.25
Dobrydnio, Evelyn	200-Teacher	1.00	\$57,088.00	0	15	0	0	\$378.26	\$8,130.08
Donato, Annamarie	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$710.04	\$11,399.55
Donnelly, Christa	104-Assistant Principal	1.00	\$88,906.80	0	15	0	0	\$9,359.49	\$2,815.69
Dow, Vanessa	200-Teacher	1.00	\$61,984.00	0	12	0	0	\$368.36	\$10,261.38

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Downes-Cloumbia, Kerry	200-Teacher	1.00	\$57,068.00	0	15	0	0	\$368.91	\$9,198.76
Duerkop, F	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$686.44	\$20,101.18
Durkin, Theresa	200-Teacher	1.00	\$85,787.00	0	15	0	0	\$511.14	\$11,084.05
Dwyer, Kevin	103-Principal	1.00	\$145,808.19	20	15	0	0	\$15,497.29	\$35,784.96
Dyckman, Erin	207-Speech Language Pathology Teacher	1.00	\$103,433.00	0	15	0	0	\$610.86	\$11,242.25
Dziedzic, Sonja	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$718.59	\$11,412.94
Egan, Julia	200-Teacher	1.00	\$61,984.00	0	12	0	0	\$362.13	\$1,353.79
Engeriser, Keith	200-Teacher	1.00	\$69,792.00	0	15	0	0	\$418.18	\$19,729.91
Eschenbaum, Linnea	999-Leave of Absence	1.00	\$0.00	0	0	0	0	\$0.00	\$0.00
Fallico, Rebecca	200-Teacher	1.00	\$113,084.00	0	15	0	0	\$695.16	\$20,169.90
Faris, Meghan	200-Teacher	1.00	\$56,093.00	0	12	0	0	\$340.74	\$9,962.96
Farrell, Louise	200-Teacher	1.00	\$92,032.00	0	15	0	0	\$533.78	\$11,119.95
Fasanella, Renee	610-Resource Education Teacher	1.00	\$57,185.00	0	10	0	0	\$344.51	\$10,226.01
Faulhaber, Erica	200-Teacher	1.00	\$94,649.00	0	15	0	0	\$621.84	\$20,198.93
Faustmann, Philip	203-English as a Second Language Teacher	1.00	\$69,929.00	0	12	0	0	\$429.83	\$10,361.17
Fehrman, Tamara	200-Teacher	1.00	\$102,356.72	0	15	0	0	\$593.64	\$8,092.18
Fernandez, Joanna	381-Speech Language Pathologist	1.00	\$113,084.00	0	15	0	0	\$706.09	\$20,332.25
Ferraro, Christine	200-Teacher	1.00	\$105,196.00	0	15	0	0	\$622.71	\$11,078.67
Figgins, Margaret	200-Teacher	1.00	\$112,101.00	0	15	0	0	\$661.30	\$20,116.45
Filipiak, Cara	200-Teacher	1.00	\$77,668.00	0	15	0	0	\$450.58	\$15,338.91
Fitzsimons, Barbara	200-Teacher	1.00	\$113,084.00	0	15	0	0	\$665.50	\$11,328.38
Florence, Douglas	200-Teacher	1.00	\$103,281.00	0	15	0	0	\$645.92	\$11,297.79
Flyke, Julie	381-Speech Language Pathologist	1.00	\$116,756.52	0	15	0	0	\$766.98	\$20,143.06
Forrest, Kara	200-Teacher	1.00	\$113,084.00	0	15	0	0	\$711.80	\$11,402.16
Fozailoff, Aliza	202-Bilingual Education Teacher	1.00	\$118,039.00	0	15	0	0	\$688.23	\$20,304.27
Fragale, Jennifer	200-Teacher	1.00	\$73,701.00	0	15	0	0	\$427.44	\$1,147.80
Francis, Christopher	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$691.35	\$1,612.07

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Frankiewicz, Laura	306-Curriculum Specialist	0.50	\$20,061.89	0	5	0	0	\$8.86	\$14.05
Friese, Heather	200-Teacher	0.62	\$73,184.18	0	15	0	0	\$426.44	\$12,626.69
Frost, Lea Anne	152-Special Education Director	1.00	\$149,350.00	20	10	0	0	\$15,869.92	\$26,124.78
Fuller, Kerrie	200-Teacher	1.00	\$89,669.00	0	15	0	0	\$524.29	\$7,982.22
Fuller, Shannon	200-Teacher	1.00	\$76,619.00	0	15	0	0	\$475.19	\$10,431.02
Fussichen, Anne	200-Teacher	1.00	\$66,839.00	0	10	0	0	\$391.09	\$620.34
Galan, Antonia	153-Special Education Supervisor	1.00	\$84,050.00	0	10	0	0	\$8,848.32	\$22,424.07
Geisheker, Mirjana	203-English as a Second Language Teacher	1.00	\$86,487.00	0	15	0	0	\$503.05	\$19,866.85
Geraci, Bianca	200-Teacher	1.00	\$47,300.04	0	12	0	0	\$289.78	\$9,731.02
Germanoski, Lisa	200-Teacher	1.00	\$103,433.00	0	15	0	0	\$601.61	\$13,847.25
Geschke, Charlene	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$693.55	\$20,312.73
Gibbons, Casey	250-Special Education Teacher	1.00	\$57,068.00	0	12	0	0	\$340.13	\$9,152.97
Gilgunn, Mary	381-Speech Language Pathologist	1.00	\$103,433.00	0	15	0	0	\$610.86	\$969.12
Glass, Barbara	379-Social Worker	1.00	\$118,039.00	0	15	0	0	\$694.58	\$8,236.45
Glassgow, Kate	610-Resource Education Teacher	1.00	\$52,175.00	0	10	0	0	\$302.64	\$10,479.24
Gleason, Timothy	104-Assistant Principal	1.00	\$114,182.71	20	15	0	0	\$12,020.58	\$2,980.12
Golbeck, Nancy	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$724.00	\$11,421.55
Gomez, Tina	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$695.78	\$11,376.92
Gonzalez, Jessica	200-Teacher	1.00	\$69,597.00	0	15	0	0	\$418.53	\$15,125.77
Gorcik, Margaret	200-Teacher	1.00	\$109,041.00	0	15	0	0	\$634.54	\$1,052.09
Gossel Pasley, Helen	200-Teacher	0.50	\$31,666.00	0	10	0	0	\$184.31	\$566.15
Govis, Alex	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$685.60	\$11,360.77
Graham, Kathleen	200-Teacher	1.00	\$64,172.00	0	12	0	0	\$380.61	\$10,831.27
Greenberg, Dina	610-Resource Education Teacher	1.00	\$52,175.00	0	10	0	0	\$309.01	\$10,489.37
Gronwick, Jillian	250-Special Education Teacher	1.00	\$57,068.00	0	12	0	0	\$375.52	\$10,271.04
Grosso, Bessie	200-Teacher	1.00	\$9,496.00	0	15	0	0	\$605.95	\$12,609.85
Gump, Amanda	610-Resource Education Teacher	1.00	\$54,141.00	0	12	0	0	\$348.29	\$1,447.45

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Gustafson, Justin	250-Special Education Teacher	1.00	\$52,175.00	0	10	0	0	\$330.71	\$3,295.62
Hagan, Jill	200-Teacher	0.84	\$39,080.49	0	7	0	0	\$234.57	\$13,261.11
Hallerduff, Mary	250-Special Education Teacher	1.00	\$69,597.00	0	15	0	0	\$407.09	\$7,112.66
Halverson, Lisa	103-Principal	1.00	\$108,512.82	20	15	0	0	\$11,423.62	\$13,932.76
Hamilton, Julie	207-Speech Language Pathology Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$20,298.51
Hammer, Christopher	202-Bilingual Education Teacher	1.00	\$73,701.00	0	15	0	0	\$455.95	\$9,824.36
Hammond, Joshua	200-Teacher	1.00	\$93,474.00	0	15	0	0	\$554.36	\$924.95
Handlon, Taryn	309-Library Information Specialist	1.00	\$103,433.00	0	15	0	0	\$629.37	\$11,271.82
Harrington, Lindsey	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$711.03	\$1,643.25
Harrison, Margaret	200-Teacher	1.00	\$103,433.00	0	15	0	0	\$605.34	\$17,442.99
Harvalis, Kristie	200-Teacher	1.00	\$99,041.00	0	15	0	0	\$577.22	\$961.36
Hecker, Jill	250-Special Education Teacher	1.00	\$97,387.00	0	15	0	0	\$578.89	\$9,651.27
Heffelfinger, Theresa	200-Teacher	1.00	\$102,212.00	0	15	0	0	\$604.86	\$20,171.93
Hellermann, Max	200-Teacher	1.00	\$69,792.00	0	15	0	0	\$431.00	\$1,153.37
Hendrie, Patricia	200-Teacher	0.72	\$46,018.80	0	10	0	0	\$268.73	\$4,997.04
Herguth, Suzanne	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$688.01	\$20,303.99
Hernandez, Amanda	202-Bilingual Education Teacher	1.00	\$112,101.00	0	15	0	0	\$687.80	\$1,606.37
Hertzog, Elizabeth	381-Speech Language Pathologist	1.00	\$65,863.00	0	10	0	0	\$382.00	\$10,605.28
Hess, Karen	250-Special Education Teacher	1.00	\$97,387.00	0	15	0	0	\$594.49	\$1,458.41
Hetzke, Andrea	309-Library Information Specialist	1.00	\$103,433.00	0	15	0	0	\$656.88	\$11,315.32
Hill, Jane	200-Teacher	0.98	\$58,810.78	0	10	0	0	\$351.82	\$11,037.22
Hirsh, Alyssa	381-Speech Language Pathologist	1.00	\$65,863.00	0	10	0	0	\$389.92	\$10,581.93
Hobart, Jane	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$685.60	\$7,549.76
Hobson, Richard	202-Bilingual Education Teacher	0.32	\$42,673.92	0	12	0	0	\$250.61	\$11,958.80
Hoffman, Craig	610-Resource Education Teacher	1.00	\$56,093.00	0	10	0	0	\$327.03	\$7,669.29
Hoffman, Emilee	200-Teacher	1.00	\$54,141.00	0	12	0	0	\$323.98	\$15,200.08
Hoffman, Joan	200-Teacher	1.00	\$83,449.00	0	15	0	0	\$484.96	\$19,511.88

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Holtz, Christy	250-Special Education Teacher	1.00	\$97,576.00	0	15	0	0	\$585.46	\$20,141.00
Houmpavlis, Paula	200-Teacher	1.00	\$63,312.20	0	12	0	0	\$367.28	\$10,252.39
Hrobsky, Emily	200-Teacher	1.00	\$76,619.00	0	15	0	0	\$476.32	\$11,217.66
Hulsebasch, Aubrey	377-Psychologist	1.00	\$65,863.00	0	10	0	0	\$393.54	\$1,112.21
Hulting, Jon	200-Teacher	1.00	\$127,639.69	0	15	0	0	\$765.49	\$19,507.38
Hurley, Kathleen	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$20,298.51
Hurman, Kathryn	200-Teacher	1.00	\$48,739.16	0	12	0	0	\$282.64	\$448.41
Hutchinson, Kendra	200-Teacher	0.93	\$54,931.23	0	12	0	0	\$345.41	\$13,085.02
Hutter, Ilona	200-Teacher	0.84	\$50,409.24	0	10	0	0	\$324.46	\$8,619.90
Ishoo, Elizabeth	200-Teacher	1.00	\$61,984.00	0	12	0	0	\$367.93	\$583.43
Jacobsen, Natalie	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$698.52	\$1,153.84
Janicki, Kristie	200-Teacher	1.00	\$102,212.00	0	15	0	0	\$678.80	\$11,350.10
Jaworowski, Monica	200-Teacher	1.00	\$52,175.00	0	10	0	0	\$303.58	\$481.45
Johnson, Christine	200-Teacher	1.00	\$83,468.00	0	15	0	0	\$486.52	\$19,839.13
Johnson, Jennifer	200-Teacher	1.00	\$83,458.00	0	15	0	0	\$492.77	\$11,054.58
Johnson, Melissa	200-Teacher	1.00	\$109,041.00	0	15	0	0	\$646.13	\$20,613.85
Johnson, Pam	200-Teacher	1.00	\$91,460.43	0	15	0	0	\$533.83	\$19,914.36
Jonas, Justin	200-Teacher	1.00	\$113,084.00	0	15	0	0	\$671.19	\$13,957.45
Jones, Mary	200-Teacher	1.00	\$120,701.07	0	15	0	0	\$702.51	\$10,965.80
Jones, Michele	200-Teacher	1.00	\$110,504.00	0	15	0	0	\$642.96	\$19,955.96
Joyce, Brittney	309-Library Information Specialist	1.00	\$89,313.00	0	15	0	0	\$531.68	\$20,040.28
Jurczak, Renee	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$685.14	\$9,700.56
Kabat, Brian	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$693.62	\$12,050.75
Kadolph, Kristin	250-Special Education Teacher	1.00	\$57,897.07	0	10	0	0	\$370.81	\$10,631.32
Kaniecki, Kimberly	200-Teacher	1.00	\$73,218.00	0	15	0	0	\$427.98	\$1,194.27
Kaplan, Suzanne	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$686.12	\$13,981.26
Keating, Matthew	200-Teacher	1.00	\$54,621.88	0	15	0	0	\$317.32	\$8,753.43

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Keefer, Meghan	306-Curriculum Specialist	1.00	\$107,598.00	0	15	0	0	\$665.07	\$9,668.69
Keenan, Rebecca	200-Teacher	1.00	\$101,526.48	0	15	0	0	\$597.96	\$11,221.76
Kennedy, Brenda	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$689.36	\$11,366.72
Kennedy, Michael	200-Teacher	1.00	\$127,691.99	0	15	0	0	\$754.09	\$10,474.81
Keyes, F	200-Teacher	1.00	\$113,084.00	0	15	0	0	\$683.31	\$10,759.13
Kiem, Madeline	200-Teacher	1.00	\$80,540.00	0	15	0	0	\$480.06	\$11,034.42
Kieme, Roxanne	200-Teacher	0.70	\$42,692.29	0	10	0	0	\$260.83	\$11,000.13
Kim, Marilyn	200-Teacher	0.35	\$16,696.00	0	3	0	0	\$96.87	\$153.54
King, Colleen	200-Teacher	1.00	\$61,984.00	0	12	0	0	\$369.89	\$10,262.08
Kirchner, Claire	200-Teacher	1.00	\$58,079.00	0	15	0	0	\$342.81	\$9,274.14
Knapp, Alaina	200-Teacher	1.00	\$87,840.00	0	15	0	0	\$550.28	\$13,765.72
Kohberger, Barbara	250-Special Education Teacher	1.00	\$102,212.00	0	15	0	0	\$592.80	\$985.92
Kolstad, Luann	114-Chief School Business Official	1.00	\$185,377.92	20	15	0	0	\$19,515.60	\$36,746.25
Komenda, Megan	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$19,753.39
Krischon, Angela	200-Teacher	1.00	\$93,190.00	0	15	0	0	\$540.54	\$11,130.36
Kucharski, Diane	203-English as a Second Language Teacher	1.00	\$92,843.00	0	15	0	0	\$544.64	\$15,718.46
Kwak, Sarah	610-Resource Education Teacher	1.00	\$54,122.00	0	10	0	0	\$346.59	\$9,063.05
Kwasny, Jessica	200-Teacher	1.00	\$79,539.00	0	15	0	0	\$478.58	\$15,568.24
Labuz, Rachel	308-Instructional Coach	1.00	\$81,989.00	0	15	0	0	\$506.82	\$19,871.49
Lakerdas, Maria	203-English as a Second Language Teacher	1.00	\$63,312.20	0	12	0	0	\$370.93	\$10,265.47
Lally, Mary	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$694.29	\$16,150.95
Larson, Michele	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$687.86	\$11,364.36
Latragna, Alyssa	200-Teacher	1.00	\$53,149.00	0	10	0	0	\$330.37	\$1,042.91
Laureano, Amber	200-Teacher	1.00	\$63,332.00	0	15	0	0	\$367.36	\$1,097.86
Lawson, Eric	200-Teacher	1.00	\$82,000.00	0	15	0	0	\$491.10	\$11,052.15
Layton, Joan	610-Resource Education Teacher	1.00	\$60,011.09	0	10	0	0	\$348.08	\$9,450.22
Len, Tricia	250-Special Education Teacher	1.00	\$92,843.00	0	15	0	0	\$538.46	\$20,068.59

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Leporini, Elisa	153-Special Education Supervisor	1.00	\$91,500.00	0	10	0	0	\$9,637.77	\$23,789.79
Leslie, Katherine	200-Teacher	1.00	\$93,700.00	0	15	0	0	\$548.21	\$15,724.46
Levin, Jett	200-Teacher	1.00	\$54,141.00	0	12	0	0	\$318.23	\$10,182.02
Lichter, Ashley	381-Speech Language Pathologist	1.00	\$75,433.00	0	15	0	0	\$457.38	\$10,406.79
Liddell, Keith	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$716.01	\$20,203.39
Loby, Lauen	610-Resource Education Teacher	1.00	\$62,937.00	0	10	0	0	\$364.98	\$10,777.34
Loftus, Kathleen	309-Library Information Specialist	1.00	\$93,203.00	0	15	0	0	\$555.90	\$9,495.61
Lohens, Nicole	200-Teacher	1.00	\$104,899.00	0	15	0	0	\$610.57	\$20,730.03
Lombardi, Alexa	200-Teacher	1.00	\$53,149.00	0	10	0	0	\$326.21	\$10,794.39
London, Kia	202-Bilingual Education Teacher	0.75	\$46,488.00	0	12	0	0	\$275.52	\$14,691.48
Lopez, Lori	107-General Administrator	1.00	\$172,465.26	20	15	0	0	\$18,303.48	\$35,966.24
Lopresti, Chris	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$708.85	\$20,336.99
Loring, Jennifer	200-Teacher	0.50	\$54,520.50	0	15	0	0	\$319.22	\$551.90
Ludkowski, Lillian	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$11,359.15
Luna, Katherine	379-Social Worker	1.00	\$67,829.00	0	12	0	0	\$393.38	\$1,246.25
Luxton, Georg	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$701.80	\$11,386.42
Lynch, Amy	200-Teacher	1.00	\$57,080.00	0	10	0	0	\$338.05	\$7,690.74
Mabrito, Laura	200-Teacher	1.00	\$107,567.39	0	15	0	0	\$625.61	\$1,507.43
Machon, Madolyn	200-Teacher	1.00	\$99,315.00	0	15	0	0	\$580.29	\$15,546.82
Maggiore, Andrea	200-Teacher	1.00	\$53,149.00	0	10	0	0	\$318.05	\$15,190.66
Majeski, Julie	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$713.98	\$11,405.80
Majewski, Steven	104-Assistant Principal	1.00	\$82,000.00	0	10	0	0	\$8,632.52	\$23,572.50
Malagoli, Susanne	610-Resource Education Teacher	1.00	\$118,039.00	0	15	0	0	\$713.70	\$20,344.60
Malartsik, Patricia	200-Teacher	1.00	\$94,939.00	0	15	0	0	\$580.64	\$20,133.37
Maloney, Shannon	200-Teacher	1.00	\$54,862.29	0	15	0	0	\$332.75	\$18,944.55
Mandell, Diane	200-Teacher	1.00	\$57,080.00	0	12	0	0	\$358.90	\$19,637.01
Marolt, Tara	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$1,131.52

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Martin, Elizabeth	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$703.56	\$11,389.23
Martin, Joel	107-General Administrator	1.00	\$160,849.72	20	15	0	0	\$16,933.32	\$36,127.49
Marx, Erich	200-Teacher	1.00	\$83,468.00	0	15	0	0	\$527.04	\$15,690.51
Mata, Lawrence	200-Teacher	1.00	\$86,382.00	0	15	0	0	\$550.79	\$29,761.11
Mata, Shelli	200-Teacher	1.00	\$73,701.00	0	15	0	0	\$447.80	\$1,225.57
Matocha, Amanda	610-Resource Education Teacher	1.00	\$57,080.00	0	10	0	0	\$330.98	\$7,679.53
May, Katherine	200-Teacher	1.00	\$98,755.77	0	15	0	0	\$664.11	\$20,266.02
Mayer, Jacqueline	202-Bilingual Education Teacher	1.00	\$69,792.00	0	15	0	0	\$413.17	\$10,928.58
Mayer, Patricia	200-Teacher	1.00	\$91,610.00	0	15	0	0	\$537.79	\$11,106.13
Mccabe, Carley	200-Teacher	1.00	\$53,149.00	0	10	0	0	\$314.25	\$10,179.84
Mccabe, Mary	200-Teacher	1.00	\$103,433.00	0	15	0	0	\$613.82	\$16,240.60
Mccall, Kelly	200-Teacher	1.00	\$91,674.46	0	15	0	0	\$570.08	\$949.71
Mccarthy, Judith	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$720.97	\$20,300.73
Mccarthy, Cathleen	250-Special Education Teacher	1.00	\$78,346.15	0	15	0	0	\$474.70	\$19,174.12
Mccoy, Erin	200-Teacher	1.00	\$90,764.00	0	15	0	0	\$526.50	\$13,727.94
Mcgrath, Kathleen	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$686.03	\$1,603.54
Mclean, Patricia	377-Psychologist	1.00	\$107,598.00	0	15	0	0	\$637.48	\$1,526.64
Mcnally, Cheryl	377-Psychologist	0.58	\$35,929.16	0	5	0	0	\$211.15	\$376.98
Mctague, Lauren	200-Teacher	1.00	\$57,088.00	0	15	0	0	\$340.97	\$7,691.08
Melidones, Patricia	250-Special Education Teacher	0.50	\$30,494.50	0	10	0	0	\$194.48	\$5,337.09
Meredith, Caroline	200-Teacher	1.00	\$53,149.00	0	10	0	0	\$326.09	\$1,025.16
Meza, Samantha	200-Teacher	1.00	\$79,074.00	0	15	0	0	\$491.27	\$824.73
Michael, Kevin	308-Instructional Coach	1.00	\$72,523.00	0	15	0	0	\$429.38	\$726.48
Migasi, Kathleen	201-Reading Teacher	1.00	\$102,212.00	0	15	0	0	\$608.49	\$8,115.73
Milostan, Melissa	200-Teacher	1.00	\$101,968.00	0	15	0	0	\$594.86	\$996.97
Mirza, Linda	379-Social Worker	1.00	\$73,701.00	0	15	0	0	\$432.96	\$19,853.71
Mocarski, Jennifer	250-Special Education Teacher	1.00	\$64,908.00	0	12	0	0	\$448.97	\$7,817.47

Memorandum of Information #001
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Park Ridge CCSD 64
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50160640040000

Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Moon, Melanie	200-Teacher	1.00	\$107,195.00	0	15	0	0	\$645.79	\$15,216.59
Mulvihill, Jeremiah	200-Teacher	1.00	\$112,101.00	0	15	0	0	\$651.98	\$29,921.62
Mulvihill, Joanne	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$11,359.15
Mulvihill, Laura	381-Speech Language Pathologist	1.00	\$108,152.00	0	15	0	0	\$638.42	\$1,527.76
Murges, Catherine	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$708.35	\$20,191.20
Murphy, Barbara	207-Speech Language Pathology Teacher	1.00	\$118,039.00	0	15	0	0	\$748.32	\$11,460.14
Murphy, Marie	200-Teacher	0.50	\$26,087.50	0	10	0	0	\$236.41	\$11,703.19
Murtaugh, Natalie	200-Teacher	1.00	\$52,214.28	0	10	0	0	\$302.87	\$10,480.15
Mustari, Karin	203-English as a Second Language Teacher	1.00	\$118,039.00	0	15	0	0	\$697.07	\$20,173.35
Nagai, Bridget	200-Teacher	1.00	\$107,598.00	0	15	0	0	\$626.62	\$11,267.09
Nagel, Tricia	202-Bilingual Education Teacher	1.00	\$110,504.00	0	15	0	0	\$652.01	\$1,079.88
Nasshan, Thomas	200-Teacher	1.00	\$108,152.00	0	15	0	0	\$647.65	\$1,542.59
Navez, Rebecca	200-Teacher	1.00	\$109,574.28	0	15	0	0	\$635.41	\$1,053.49
Nelson, Lisa	200-Teacher	1.00	\$109,041.00	0	15	0	0	\$670.82	\$11,337.29
Neumann, Veda	200-Teacher	1.00	\$108,152.00	0	15	0	0	\$627.38	\$11,268.15
Neumer, Samantha	200-Teacher	0.86	\$46,561.26	0	12	0	0	\$294.50	\$7,731.24
Newman, Katherine	203-English as a Second Language Teacher	0.80	\$48,164.82	0	9	0	0	\$302.90	\$7,561.60
Nguyen, Minhthu	200-Teacher	1.00	\$60,989.00	0	15	0	0	\$356.16	\$10,656.82
Nobiling, Nadine	200-Teacher	1.00	\$111,341.58	0	15	0	0	\$700.34	\$14,003.57
Norman, Elizabeth	200-Teacher	1.00	\$103,433.00	0	15	0	0	\$608.78	\$11,238.91
Nowak, Kelly	250-Special Education Teacher	1.00	\$52,175.00	0	15	0	0	\$329.75	\$19,755.55
Odell, Madalyn	379-Social Worker	1.00	\$60,989.00	0	10	0	0	\$354.90	\$10,790.18
O'Donnell, Tina	200-Teacher	1.00	\$102,212.00	0	15	0	0	\$640.25	\$11,288.93
O'Grady, Brittney	200-Teacher	0.94	\$44,577.19	0	10	0	0	\$275.84	\$6,113.65
Olson, Eric	100-District Superintendent	1.00	\$206,000.00	20	10	0	0	\$21,686.60	\$37,338.81
O'Malley, Michael	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$752.86	\$11,467.68
O'Neil, Beth	200-Teacher	1.00	\$86,393.00	0	15	0	0	\$501.02	\$20,007.31

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Ortiz, Jocelyn	377-Psychologist	1.00	\$81,280.00	0	10	0	0	\$513.43	\$11,087.73
Ostwald, Jennifer	610-Resource Education Teacher	1.00	\$84,419.36	0	15	0	0	\$498.45	\$20,002.95
O'Toole, Shannon	200-Teacher	0.50	\$26,087.50	0	10	0	0	\$173.03	\$8,104.56
Otten, Megan	250-Special Education Teacher	1.00	\$53,149.00	0	10	0	0	\$329.96	\$4,170.49
Otto, Nancy	200-Teacher	1.00	\$107,598.00	0	15	0	0	\$632.49	\$11,276.41
Pancini, Kathleen	250-Special Education Teacher	1.00	\$95,164.00	0	15	0	0	\$594.57	\$29,830.39
Pancini, Mark	200-Teacher	1.00	\$108,152.00	0	15	0	0	\$677.40	\$1,589.75
Pankau, Carol	200-Teacher	1.00	\$89,327.00	0	15	0	0	\$539.14	\$11,128.15
Pankau, Kevin	200-Teacher	1.00	\$53,149.00	0	10	0	0	\$347.81	\$10,231.25
Papageorgiou, Laura	200-Teacher	0.50	\$24,166.59	0	10	0	0	\$152.31	\$241.51
Pappas, Dina	306-Curriculum Specialist	1.00	\$86,382.00	0	15	0	0	\$551.48	\$20,087.34
Park, Kristin	200-Teacher	1.00	\$113,084.00	0	15	0	0	\$657.32	\$1,087.88
Pasier, Emilia	200-Teacher	1.00	\$108,152.00	0	15	0	0	\$678.57	\$11,349.43
Pater, Shirlee	200-Teacher	1.00	\$100,785.00	0	15	0	0	\$635.53	\$11,281.19
Pekic, Amy	250-Special Education Teacher	1.00	\$87,860.00	0	15	0	0	\$509.86	\$20,021.24
Perl, Brandon	200-Teacher	0.72	\$43,207.92	0	10	0	0	\$252.08	\$7,587.76
Philippsen, Meghan	200-Teacher	1.00	\$91,738.00	0	15	0	0	\$542.65	\$1,812.67
Phillips, Angela	151-Assistant Special Education Director	1.00	\$102,000.00	20	10	0	0	\$10,737.96	\$26,912.67
Placko, Vanessa	379-Social Worker	1.00	\$67,829.00	0	12	0	0	\$407.06	\$19,715.04
Plantan, Lindsey	200-Teacher	0.50	\$45,828.40	0	10	0	0	\$265.87	\$9,698.97
Polinski, Renee	200-Teacher	1.00	\$89,327.00	0	15	0	0	\$518.18	\$7,972.29
Porrello, Alysia	200-Teacher	1.00	\$90,774.00	0	15	0	0	\$526.76	\$19,903.04
Pottinger, Kara	200-Teacher	1.00	\$110,504.00	0	15	0	0	\$672.74	\$11,311.06
Powell, Julie	308-Instructional Coach	1.00	\$60,011.00	0	10	0	0	\$369.01	\$585.07
Prejzner, Cassandra	200-Teacher	1.00	\$69,792.00	0	15	0	0	\$409.13	\$10,279.00
Proenza, Kim	200-Teacher	1.00	\$108,152.00	0	15	0	0	\$636.69	\$20,222.29
Proffer, Jennifer	381-Speech Language Pathologist	1.00	\$97,576.00	0	15	0	0	\$579.25	\$15,763.95

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Prokos, Ourania	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$699.99	\$20,323.00
Pumo, Sandra	200-Teacher	1.00	\$102,212.00	0	15	0	0	\$592.80	\$985.92
Radek, Jessica	308-Instructional Coach	1.00	\$54,141.00	0	12	0	0	\$355.24	\$10,238.93
Randazzo, Caterina	200-Teacher	1.00	\$63,915.00	0	10	0	0	\$953.05	\$10,812.84
Randel, Dana	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$687.85	\$20,303.70
Rasmusson, Robert	200-Teacher	1.00	\$66,257.00	0	12	0	0	\$404.34	\$12,542.73
Reeder, Denise	309-Library Information Specialist	1.00	\$110,504.00	0	15	0	0	\$659.50	\$15,900.77
Reidy, Brittany	200-Teacher	1.00	\$61,984.00	0	12	0	0	\$365.18	\$7,727.41
Rice, Lauri	379-Social Worker	1.00	\$79,539.00	0	15	0	0	\$464.70	\$15,361.56
Richards, Jane	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$11.21	\$11,276.67
Rihtar, Elizabeth	308-Instructional Coach	1.00	\$80,540.00	0	15	0	0	\$491.14	\$7,929.39
Rodgers, Alexis	372-School Counselor	1.00	\$87,849.00	0	15	0	0	\$523.80	\$876.34
Rodriguez, Shannon	202-Bilingual Education Teacher	1.00	\$118,039.00	0	15	0	0	\$697.35	\$11,379.41
Rooney, Amy	250-Special Education Teacher	1.00	\$57,068.00	0	12	0	0	\$341.68	\$10,815.05
Rousakis, Laura	200-Teacher	1.00	\$61,622.58	0	15	0	0	\$386.56	\$10,840.60
Rubenstein, Alex	200-Teacher	1.00	\$92,843.00	0	15	0	0	\$539.91	\$11,129.53
Rubeo, Cristie	200-Teacher	1.00	\$82,005.00	0	15	0	0	\$476.38	\$9,379.53
Russell, Myra	200-Teacher	1.00	\$80,059.00	0	15	0	0	\$484.36	\$13,661.31
Rybak, Sean	200-Teacher	1.00	\$84,931.00	0	15	0	0	\$493.44	\$19,994.96
Sacor, Amy	200-Teacher	1.00	\$86,393.00	0	15	0	0	\$515.02	\$11,090.32
Sammons, Pamela	999-Leave of Absence	1.00	\$0.00	0	0	0	0	\$0.00	\$0.00
Schaab, Caroline	309-Library Information Specialist	1.00	\$101,968.00	0	15	0	0	\$627.88	\$20,208.44
Schalke, Mark	200-Teacher	1.00	\$103,433.00	0	15	0	0	\$637.88	\$1,507.09
Schassler, Meghan	381-Speech Language Pathologist	1.00	\$65,863.00	0	10	0	0	\$389.92	\$10,617.73
Schauer, Aaron	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$806.88	\$20,347.46
Schmidt, Regina	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$703.51	\$20,052.15
Schmit, Robyn	200-Teacher	1.00	\$93,203.00	0	15	0	0	\$551.58	\$11,152.22

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Schuetz, Natalie	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$692.79	\$874.42
Schumacher, Christy	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$686.38	\$11,362.00
Schwartz, Sophie	200-Teacher	1.00	\$52,175.00	0	10	0	0	\$318.60	\$4,095.65
Sebo, Carla	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$727.87	\$11,427.82
Senf, Steven	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$789.44	\$13,636.60
Seputis, Cynthia	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$690.82	\$11,368.99
Sewell, Elisa	379-Social Worker	1.00	\$118,039.00	0	15	0	0	\$692.93	\$10,774.72
Shah, Abbie	200-Teacher	1.00	\$61,984.00	0	12	0	0	\$371.49	\$1,089.22
Shapiro, Jessica	200-Teacher	1.00	\$53,149.00	0	10	0	0	\$308.36	\$958.78
Sherman, Jennifer	379-Social Worker	1.00	\$77,579.00	0	12	0	0	\$451.93	\$10,984.33
Sianis, Sara	200-Teacher	1.00	\$82,000.00	0	15	0	0	\$485.99	\$19,983.59
Simmons, Daniel	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$722.54	\$20,213.76
Sinkewich, Kristin	250-Special Education Teacher	1.00	\$60,011.00	0	10	0	0	\$352.73	\$7,009.25
Skidmore, Susan	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$690.98	\$11,369.08
Slimak, Sara	200-Teacher	1.00	\$84,981.21	0	15	0	0	\$499.83	\$19,860.44
Smee, Courtney	381-Speech Language Pathologist	1.00	\$87,468.25	0	15	0	0	\$538.63	\$11,517.96
Sobotka, Allison	104-Assistant Principal	1.00	\$85,185.12	0	15	0	0	\$8,967.68	\$14,301.12
Soldan, Geralyn	610-Resource Education Teacher	1.00	\$118,039.00	0	15	0	0	\$695.62	\$10,995.38
Sorensen, June	200-Teacher	1.00	\$126,004.53	0	15	0	0	\$767.39	\$15,240.71
Speilburg, Christopher	200-Teacher	1.00	\$83,458.00	0	15	0	0	\$514.75	\$10,491.75
Spychalski, Amanda	104-Assistant Principal	1.00	\$87,339.35	0	15	0	0	\$10,041.39	\$9,963.60
Stake, Sharon	610-Resource Education Teacher	1.00	\$82,000.00	0	15	0	0	\$476.99	\$15,611.49
Starkey, Janice	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$685.10	\$11,359.97
Staron, Molly	200-Teacher	1.00	\$79,818.95	0	15	0	0	\$471.63	\$18,310.96
Sutschek, Michelle	374-Nurse	1.00	\$74,679.00	0	15	0	0	\$538.51	\$15,615.75
Sutter, Megan	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$711.71	\$11,402.18
Swain, Lisa	200-Teacher	1.00	\$127,217.65	0	15	0	0	\$750.66	\$11,042.32

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Swanson, Patrick	377-Psychologist	1.00	\$93,190.00	0	15	0	0	\$556.49	\$11,218.86
Sweeney, Nancy	200-Teacher	1.00	\$110,504.00	0	15	0	0	\$645.93	\$11,297.68
Sweeney, Shannon	200-Teacher	1.00	\$54,141.00	0	12	0	0	\$316.76	\$10,183.84
Szaflarski, Richard	200-Teacher	1.00	\$121,499.30	0	15	0	0	\$712.48	\$10,981.76
Szwed, David	103-Principal	1.00	\$113,000.00	20	10	0	0	\$11,896.04	\$25,809.96
Taglia, Michael	200-Teacher	1.00	\$108,152.00	0	15	0	0	\$669.82	\$11,335.29
Tanaka, Erika	200-Teacher	1.00	\$52,175.00	0	10	0	0	\$302.52	\$8,938.30
Tannura, Marissa	200-Teacher	1.00	\$65,039.05	0	15	0	0	\$379.86	\$16,068.86
Teater, Alex	200-Teacher	1.00	\$66,678.00	0	15	0	0	\$406.30	\$19,712.05
Tebo, James	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$733.54	\$20,047.93
Temari, Margaret	374-Nurse	1.00	\$96,407.00	0	15	0	0	\$644.59	\$14,501.72
Thielen, Christine	200-Teacher	1.00	\$109,041.00	0	15	0	0	\$647.63	\$10,702.66
Thomas, Tracie	306-Curriculum Specialist	1.00	\$118,039.00	0	15	0	0	\$766.86	\$14,736.73
Thornton, Carly	200-Teacher	1.00	\$60,989.00	0	12	0	0	\$356.51	\$1,154.45
Thornton, Molly	200-Teacher	1.00	\$54,141.00	0	12	0	0	\$315.53	\$10,543.49
Timperley, Loreen	202-Bilingual Education Teacher	1.00	\$118,039.00	0	15	0	0	\$691.83	\$1,142.81
Tom, Harley	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$698.14	\$8,257.94
Toren, Matthew	200-Teacher	1.00	\$89,669.00	0	15	0	0	\$520.00	\$11,098.11
Treska, Dhimitri	200-Teacher	0.35	\$16,916.61	0	8	0	0	\$94.18	\$149.29
Truchon, Elizabeth	200-Teacher	1.00	\$112,101.00	0	15	0	0	\$650.26	\$15,886.09
Trunek, Lisa	203-English as a Second Language Teacher	0.20	\$12,002.20	0	2	0	0	\$69.50	\$110.50
Tulig, Maura	381-Speech Language Pathologist	1.00	\$76,619.00	0	15	0	0	\$456.98	\$15,579.59
Ullrich, Jennifer	200-Teacher	1.00	\$60,011.00	0	10	0	0	\$348.00	\$11,135.81
Van Arsdale, Janet	104-Assistant Principal	1.00	\$90,094.00	0	10	0	0	\$9,484.80	\$9,768.43
Van Horn, Kelly	200-Teacher	1.00	\$99,315.00	0	15	0	0	\$625.05	\$7,858.94
Vana, Christopher	250-Special Education Teacher	1.00	\$61,984.00	0	12	0	0	\$402.23	\$13,485.04
Velasco, Kelly	200-Teacher	1.00	\$85,217.96	0	15	0	0	\$494.35	\$1,620.38

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Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Venn, Kerry	200-Teacher	1.00	\$109,041.00	0	15	0	0	\$642.92	\$11,293.21
Verdun, Jon	200-Teacher	1.00	\$112,101.00	0	15	0	0	\$656.93	\$1,087.58
Villarreal, Angel	308-Instructional Coach	1.00	\$67,829.00	0	12	0	0	\$411.03	\$19,542.62
Vlahakis, Elaine	200-Teacher	1.00	\$92,032.00	0	15	0	0	\$534.13	\$11,091.29
Voigt, Julie	200-Teacher	1.00	\$97,576.00	0	15	0	0	\$570.64	\$951.91
Vukmarkaj, Julie	200-Teacher	1.00	\$79,527.00	0	15	0	0	\$482.59	\$15,389.93
Wagner, Amalya	381-Speech Language Pathologist	1.00	\$89,313.00	0	15	0	0	\$528.96	\$20,006.11
Walsh, Kathleen	200-Teacher	0.50	\$50,392.50	0	15	0	0	\$647.09	\$13,919.31
Walsh, Kathleen	250-Special Education Teacher	0.50	\$50,392.50	0	15	0	0	\$647.09	\$13,919.31
Walters, Melissa	200-Teacher	1.00	\$53,597.50	0	15	0	0	\$626.16	\$19,929.40
Wandell, Christine	200-Teacher	1.00	\$77,945.22	0	15	0	0	\$489.30	\$13,590.17
Warden, Mary Jane	107-General Administrator	1.00	\$154,178.64	0	15	0	0	\$16,231.28	\$24,891.27
Warneke, Patricia	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$694.38	\$11,374.69
Wasilewski, Michelle	200-Teacher	1.00	\$57,971.47	0	15	0	0	\$357.25	\$7,717.09
Weil, Krista	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$686.42	\$1,603.12
Weis, Kathryn	200-Teacher	1.00	\$80,529.00	0	15	0	0	\$480.20	\$11,038.76
Weller, Peggy	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$697.54	\$1,621.81
Wesolowski, Leslie	200-Teacher	1.00	\$118,039.00	0	15	0	0	\$684.58	\$11,359.15
Whitney Delamar, Marybeth	103-Principal	1.00	\$118,000.00	20	10	0	0	\$12,422.54	\$38,093.43
Wieska, Cathleen	200-Teacher	1.00	\$76,653.00	0	15	0	0	\$450.12	\$19,926.25
Williams, Cheryl	200-Teacher	1.00	\$83,463.00	0	15	0	0	\$485.73	\$11,043.46
Willis, Lauren	200-Teacher	1.00	\$63,858.09	0	10	0	0	\$369.26	\$16,554.31
Wleklinski, Dana	200-Teacher	1.00	\$62,937.00	0	10	0	0	\$378.20	\$10,603.34
Wnek, Nicole	200-Teacher	1.00	\$53,149.00	0	10	0	0	\$312.19	\$7,600.06
Woelfle, Laura	381-Speech Language Pathologist	1.00	\$39,517.80	0	10	0	0	\$381.94	\$7,329.57
Wypych, Iwona	203-English as a Second Language Teacher	1.00	\$47,637.35	0	10	0	0	\$276.33	\$11,743.51
Yazdani, Asma	200-Teacher	1.00	\$99,041.00	0	15	0	0	\$589.05	\$13,827.37

Memorandum of Information #001
EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

Park Ridge CCSD 64
164 S Prospect Ave, Park Ridge, IL 60068
50160640040000

Name	Position	FTE	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Zajac, Kathleen	203-English as a Second Language Teacher	1.00	\$89,313.00	0	15	0	0	\$536.10	\$13,697.81
Zasky, Pamela	202-Bilingual Education Teacher	1.00	\$118,039.00	0	15	0	0	\$584.21	\$972.11
Zimniok, Jamie	200-Teacher	0.60	\$48,324.00	0	15	0	0	\$303.56	\$527.30
Zommick, Alyssa	153-Special Education Supervisor	0.50	\$41,000.00	0	15	0	0	\$4,316.26	\$12,234.18
Zukas, Helene	203-English as a Second Language Teacher	1.00	\$100,507.00	0	15	0	0	\$584.21	\$972.11
Zwik, Lynn	200-Teacher	1.00	\$97,387.00	0	15	0	0	\$591.99	\$20,150.62

Park Ridge-Niles School District 64
Board of Education Policy Committee
Virtual Meeting via Zoom
Alternate Remote Attendance at:
Hendee Educational Service Center
164 S. Prospect Ave., Park Ridge, IL 60068

Minutes of the Meeting
August 14, 2020 at 1:30 p.m.

Committee members in attendance via video conference:

Dr. Eric Olson, Superintendent – attending from Hendee Education Service Center
Rebecca Little, Board Member
Carol Sales, Board Secretary

The Board Policy Committee meeting began via remote participation at 1:30 p.m. via Zoom. Two members of the public attended remotely. The committee reviewed and discussed the board policies listed below. These board policies were previously reviewed by the District Policy Committee.

Review Draft Policies from PRESS 104

- 2:220 School Board – School Board Meeting Procedures
- 4:180 Operational Services – Pandemic Preparedness; Management; and Recovery
- 7:40 Students – Nonpublic School Students, Including Parochial and Home-Schooled Students
- 7:90 Students – Release During School Hours
- 7:190 Students – Student Behavior
- 7:340 Students – Student Records
- 7:345 Students – Use of Educational Technologies, Student Data Privacy & Security

These policies will be presented for First Reading at the August 20, 2020 regular board meeting, followed by a second reading and approval at the September 10, 2020 regular board meeting with any additional revisions.

Discuss Student Attendance on Election Days

Rather than add this as a policy, the committee agreed to let the administration add this requirement to its administrative procedures when creating the school calendar. In addition, the Board approves the school calendar at a Board meeting.

Review Policy 4:10 *Fiscal and Business Management*

The committee noted that the requirement for a balanced budget is included in the language of this policy. Therefore, no other addition was deemed necessary.

Review Policy 4:60 *Purchases & Contracts*

The committee agreed to bring back Mary Jane Warden, director of innovation and instructional

technology, and Luann Kolstad, chief school business official, at the next Board policy committee to include them in the discussion. The committee will review the policy and further discuss the need to change its procedure for bids procedures pertaining to technology purchases.

New Business

Board secretary Sales suggested a possible disclosure and Board review process of the fees for professional services incurred by the District.

Adjournment

Meeting adjourned at 2:10 p.m.