

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, MAY 20, 2021
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

6:45 P.M. - 2020/21 AMENDED BUDGET HEARING

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Audience	
V.	Consent Agenda **	2
VI.	Superintendent's Report	
	A. Student of the Month	50
	B. Excellence in Education Award – 4 th Quarter	51
	C. Equity	52
	D. Equity Personnel **	53
	E. Future Business Leaders of America National Competition **	
	F. Summer Curriculum Work **	54
	G. 2021/22 School Year Family Learning Preferences	
	H. Assessment Plan 2021/22	
	I. Community Youth Network Counseling Support **	57
	J. Student Vaccination Clinic	
	K. Lake County Health Department Classroom Quarantine Pilot Project	59
	L. Virtual Honors Night	65
	M. Co-Curricular Sponsors 2021/22 **	74
	N. Personnel ** <u>**REVISED**</u>	75
	O. Principal's Report	80
VII.	Business Affairs	
	A. 2020/21 Amended Budget **	82
	B. 2021/22 Budget **	105
	C. Medical Rate Renewal **	
VIII.	Other Business	
IX.	Closed Session	
X.	Action Items from Closed Session Discussion	
	A. Potential Board action regarding personnel **	
	B. Potential Board action regarding placement of students **	
	C. Potential Board action on semi-annual review of closed session minutes **	
XI.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, June 17, 2021

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION SPECIAL MEETING APRIL 29, 2021

CALL TO ORDER

A Special Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, April 29, 2021 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

PLEDGE OF ALLEGIANCE

All those in attendance stood to recite the Pledge of Allegiance.

ROLL CALL

On Roll Call, the following Members were found to be present:

Paul LaRoche, Vice President
Ruth Michniewicz, Secretary
Ivy Fleming, Member
John Jared, Member
Kathy Kusiak, Member
Bob Yanik, Member

Members absent:

Steve Hill, President

Administration present:

Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Mr. Jeremy Schmidt, Principal

Paul LaRoche served as President Pro Tem in the absence of President, Steve Hill

AUDIENCE

Sarah Lescher and family

PROCLAMATION OF WINNERS AS CANVASSED BY THE LAKE COUNTY CLERK'S OFFICE FROM THE APRIL 6, 2021 CONSOLIDATED ELECTION **

Board Secretary, Ruth Michniewicz read the results from the Lake County Clerk's Canvas of Votes from the April 6, 2021, Consolidated Election:

Full 4-Year Term: Robert Yanik-1,232 votes, Edward Lescher-1,303 votes, Shelly M. Booth-1,293 votes, and Steve Hill-1,347 votes.

** A motion was made by Mrs. Michniewicz, second by Mr. Jared to confirm the canvass of the election by the Lake County Clerk and proclaim the winners.

Votes were taken by roll call. Votes were cast as follows:

Aye: Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik

Nay: None

Absent: Hill

Motion – **Passed**

COMMENTS FROM BOARD MEMBERS/ADMINISTRATION

Dr. Sefcik offered her congratulations and thoughts on the retirements from the Board of Ruth Michniewicz and Paul LaRoche. She thanked Ruth for her service of 24 years, 9 months, and 24 days from when she was appointed to the Board on July 9, 1997. She thanked Paul for his service of 22 years, 4 months, and 15 days from when he was appointed to the Board on December 16, 1999. She will miss them both professionally and personally.

Paul LaRoche and Ruth Michniewicz each provided their special thanks to their fellow Board Members, past and present, the two superintendents they worked with and the special projects and memories they were a part of as Board of Education Members of Grant Community High School District 124.

Dr. Sefcik congratulated and welcomed Shelly Booth and Ed Lescher to the Board.

ADJOURNMENT OF RETIRING BOARD SINE DIE**

** At 7:15 p.m. a motion was made by Mrs. Michniewicz, second by Mr. Jared to adjourn the meeting of the retiring Board *sine die*.

Paul LaRoche, President Pro Tem

Ruth Michniewicz, Secretary

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

MINUTES OF BOARD OF EDUCATION MEETING

APRIL 29, 2021

CALL TO ORDER

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, April 29, 2021 and called to order at 7:33 p.m., upon the conclusion of the Special Meeting, in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

PLEDGE OF ALLEGIANCE

All those in attendance stood to recite the Pledge of Allegiance.

ROLL CALL

On Roll Call, the following Members were found to be present:

Kathy Kusiak, Vice President
John Jared, Secretary
Shelly Booth, Member
Ivy Fleming, Member
Ed Lescher, Member
Bob Yanik, Member

Members absent:

Steve Hill, President

Administration present:

Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Mr. Jeremy Schmidt, Principal

Kathy Kusiak served as President Pro Tem in the absence of President, Steve Hill

AUDIENCE

Sarah Lescher and family

REORGANIZATION OF THE BOARD

Oath of Office

Mrs. Kusiak asked the newly elected Board Members to stand and take their Oath of Office. Mr. Yanik, Mrs. Booth, and Mr. Lescher recited their Oath of Office.

Elect President of the Board of Education

Mrs. Kusiak asked for nominations for the office of President and she nominated Steve Hill for the office of President. No other nominations were received.

** A motion was made by Mrs. Kusiak, second by Mr. Jared to elect Steve Hill as Board President.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Fleming, Lescher, Yanik, Kusiak

Nay: None

Absent: Hill

Motion – **Passed**

Elect Vice-President of the Board of Education

Mrs. Kusiak asked for nominations for the office of Vice-President and Mr. Jared nominated Kathy Kusiak for the office of Vice President. No other nominations were received.

** A motion was made by Mr. Jared, second by Mr. Yanik to elect Kathy Kusiak as Board Vice-President.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Fleming, Lescher, Yanik, Kusiak, Jared

Nay: None

Absent: Hill

Motion – **Passed**

Elect Secretary of the Board of Education

Mrs. Kusiak asked for nominations for the office of Secretary and Mrs. Fleming nominated John Jared for the office of Secretary. No other nominations were received.

** A motion was made by Mrs. Fleming, second by Mr. Yanik to elect John Jared as Board Secretary.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Lescher, Yanik, Kusiak, Jared, Booth

Nay: None

Absent: Hill

Motion – **Passed**

Appoint Treasurer to the Board of Education

Mrs. Kusiak asked for a motion to appoint Beth Reich to serve as Treasurer for the Board.

** A motion was made by Mr. Jared, second by Mrs. Fleming to appoint Beth Reich to serve as Treasurer for the Board.

Votes were taken by roll call. Votes were cast as follows:

Aye: Lescher, Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: Hill

Motion – **Passed**

Establish day, time, and location of Board of Education Meetings

Mrs. Kusiak asked for a motion to set the day and time of the Grant Community High School Board of Education meetings for the third Thursday of each month, through June 2023 and that the remaining meetings in the existing schedule will be maintained.

** A motion was made by Mr. Yanik, second by Mr. Jared to set the day and time of the Board of Education meetings for the third Thursday of each month, through June 2023 and that the remaining meetings in the existing schedule will be maintained.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Jared, Booth, Fleming, Lescher

Nay: None

Absent: Hill

Motion – **Passed**

Committee Appointments

Mrs. Kusiak asked for, and received, volunteers to fill the following committee appointments:

SEDOL Delegate – Kathy Kusiak
SEDOL Alternate – Shelly Booth
Site & Facility Committee Member – Steve Hill
Site & Facility Alternate – John Jared
IASB Representative – Kathy Kusiak
IASB Alternate – Ivy Fleming
PBIS Committee Member – John Jared
PBIS Alternate – Bob Yanik
Insurance Committee Member – Ivy Fleming

CONSENT AGENDA

Minutes of regular meeting held March 18, 2021

April Bills Payable

March Treasurer's Report

Destruction of closed meeting audio recording from October 17, 2019

Quarterly list of authorized depositories, investment managers, dealers, and brokers

** A motion was made by Mrs. Fleming, second by Mr. Yanik to approve the Consent Agenda as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Hill

Motion – **Passed**

SUPERINTENDENT'S REPORT

April Student of the Month

Dr. Sefcik informed the Board that Seager Johnson, the April Student of the Month, was not able to attend in person. She introduced him by reading his profile of accomplishments, which includes his academic achievements, extracurricular activities, service to the community, leadership roles and awards, what he does in his spare time, and his future plans. Seager provided a video to thank Dr. Sefcik and the Board for honoring him with April Student of the Month. The Board applauded Seager and Dr. Sefcik said his Student of the Month certificate would be mailed to him.

Equity

The Equity Statement Proposal is tabled for a future meeting.

District Priorities 2021/22

Dr. Sefcik reported there are hopeful signs that the District may return to a more “normal” school year next year. As we wait for guidance from the Illinois State Board of Education for next year, there are four primary areas of focus for summer and fall planning, which include Attendance, Social and Emotional Learning, Academic, and Communication.

Student Clubs

Dr. Sefcik was happy to say that the clubs listed below were able to complete a successful pilot this year and upon approval by the Board will be official clubs for the 2021/22 school year. The sponsors of each club will be compensated at 5% of the "Coaches and Extracurricular Salary Schedule" rate and meet minimum student participation and minimum number of student meetings/events.

- American Sign Language
- Anime
- Canine Connections
- E-Sports
- Fellowship of Christian Athletes
- Special Olympics

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the addition of the 2021/22 student clubs: American Sign Language, Anime, Canine Connections, E-Sports, Fellowship of Christian Athletes, and Special Olympics, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Fleming, Lescher, Yanik, Kusiak
Nay: None
Absent: Hill

Motion – **Passed**

Senior Recognition

Dr. Sefcik informed the Board on the variety of special recognitions to make our Seniors feel special in this difficult year. There have been deliveries of two different care packages, senior yard signs, personalized postcards, and a variety of senior recognition activities. Activities have/will include: McHenry Drive-In movie, ABC Countdown, Senior Soiree at Maggiano's in Schaumburg and the Backyard Bash, a senior parade on May 22 and two graduation ceremonies on May 23. There will be a private photo opportunity available after the graduation ceremonies for those that feel uncomfortable participating in the graduation festivities.

COVID-19 Testing

Dr. Sefcik apprised the Board that we have expanded our testing capabilities with the SHIELD Illinois Rapid rtPCR test, which began on April 15 and will be phased in, beginning with tests conducted two days per week. The saliva-based test is quick, non-invasive, and has a high rate of accuracy. This testing may be used to conduct random surveillance, when a student or staff member presents with COVID-19 symptoms at school, or when exposed to a potentially infected individual. Due to concern regarding illness among extracurricular programs, we have scheduled testing on a rotational basis. Results from a CLIA approved lab will be provided within 4 to 24 hours and will be communicated to parents/staff by a Contact Tracing Team member. We received great news from ISBE that SHIELD testing will be provided free of charge for Tier 1 and Tier 2 schools!

IHSA Membership 2021/22

Dr. Sefcik recommended the Board approve membership in the Illinois High School Association for the 2021/22 school term. In renewing membership, we certify we are recognized by the ISBE, will adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association. Additionally, the IHSA is implementing an annual membership assessment over the course of the 2021/22, 2022/23, and 2023/24 school years in accordance with a newly approved IHSA Recovery Plan, which will be \$2,000 for the upcoming school year.

- ** A motion was made by Mr. Yanik, second by Mrs. Fleming to approve membership in the IHSA for the 2021/22 school term and authorizing the assessment as per the IHSA Recovery Plan.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Fleming, Lescher, Yanik, Kusiak, Jared
Nay: None
Absent: Hill

Motion – **Passed**

Rollover of Unused Vacation Days for Eligible Employees

Dr. Sefcik said the pandemic prevented a number of eligible employees from utilizing all of their vacation days. Currently, employees are to utilize their vacation days in the fiscal year in which they were provided. In order to fairly allow employees to utilize these days, she recommended the Board permit the carryover of a maximum of ten 2020/21 unused vacation days through June 30, 2022. Staff will be encouraged to be flexible and coordinate these dates with administration to ensure adequate staffing.

- ** A motion was made by Mr. Lescher, second by Mrs. Booth to approve the carryover of 2020/21 unused vacation days up to a maximum of 10 through June 30, 2022 for eligible employees.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Lescher, Yanik, Kusiak, Jared, Booth
Nay: None
Absent: Hill

Motion – **Passed**

Legislative Update

Dr. Sefcik reported that there are hundreds of bills being considered this legislative session. These bills cover a broad spectrum and range from consolidation to safety to instruction. There are currently 24 curriculum mandates under consideration. She provided a brief update.

Succession Plan 2021/22

Dr. Sefcik notified the Board that School Board Policy 3:70 requires the Board of Education be informed of the district succession plan and the plan was provided for their review.

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Andrea Weaver, Full-time English Teacher, MA Step 0, 2021/22 school year
- Katelyn Kauth, Registrar, salary \$37,000, starting May 3, 2021
- Allison Wetter, Swing Shift Custodian 11:00am-7:30pm, \$13.75/hr., starting April 26, 2021
- Ryan Frank, Assistant Coach, Lacrosse, summer season
- Alex Sullivan, Assistant Coach, Boys' Volleyball
- Michael Anderson, Science Club Sponsor

Recommend accepting resignation letters from the following individuals:

- Diane Chlebicki, Registrar, effective March 19, 2021
- Kyle Kujala, Science Club, effective immediately
- Carrie Stump, Gamers Club, effective immediately
- Garrett Olsen, Boys' Freshmen Basketball Head Coach

Notification of the following FMLA requests:

- Charles Cashmore, Custodian, June 7 through July 5, 2021
- Kevin Hanik, Head of Security, April 1 through May 24 (intermittent)
- Chris Robinson, Social Studies Teacher, May 11 through May 18
- Kim Schmidt, Transportation, May 3 through May 24

** A motion was made by Mrs. Fleming, second by Mr. Jared to approve the personnel recommendations as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Lescher, Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: Hill

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on SAT Preparation Class, Assessment Updates, Student Recognition, Safety Week, Contact Tracing, and Student Activities.

BUSINESS AFFAIRS

2021/22 Budget

Mrs. Reich told the Board the 2021/22 budget is under construction. She is monitoring items such as what is happening with COVID-19 and renewal rates for health insurance. She hopes to bring a tentative budget to the May Board meeting.

2020/21 Amended Budget

Mrs. Reich said the 2020/21 Amended Budget is on public display now and will be on the agenda for approval at the May Board meeting.

Tax Cap Adjustment

Mrs. Reich reported that the state multiplier from the Illinois Department of Revenue is 1.00 for tax year 2020. This equalizer is then applied to our equalized assessed value (EAV) resulting in a total EAV of \$951,966,797. This is an increase of \$24,409,747 from 2019. The EAV increased 2.56% from last year. As a result, the tax rate is 2.363240. The consumer price index for this tax cycle was 2.3%. Approximately, \$397,855.48 had to be cut to comply with the tax cap limitation. A copy of the detailed cap adjustments was provided to the Board, as well as a comparison of Grant High School's tax rate to other high school district's in Lake County.

ENEL X – Demand Response Program

Mrs. Reich informed the Board that for the last six years, the District has participated in a demand response program to curtail electricity use. This past August we were able to limit a significant amount of energy and went over the maximum amount they identified for us. We received a total of \$19,651.23 this fiscal year to-date, with an anticipated \$5,000 still to be paid. These funds will be used towards upgrading the stadium sound system.

Summer School Transportation Recommendation

Mrs. Reich recommended adding buses to the normal Summer Academy transportation routes to increase opportunities for students to access the summer school offerings. We are anticipating a greater number of students who may need credit recovery summer school due to difficulties

with blended/remote learning during the 2020/21 school year. Transportation will be limited to Summer Academy and credit recovery programs.

** A motion was made by Mrs. Fleming, second by Mr. Jared to approve the Summer School Transportation as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Jared, Booth, Fleming, Lescher

Nay: None

Absent: Hill

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik reported we received and fulfilled a FOIA request.

Mrs. Reich informed the Board that we will receive \$530,165 for the field turf settlement. Turf replacement may be completed as early as summer.

Dr. Sefcik said 21 vouchers for the foreign language trips that were not able to be used were purchased from families will be used for upcoming foreign language trips when travel resumes. There are 33 students that have shown interest in future travel by putting down a deposit.

CLOSED SESSION

No Closed Session was held.

ADJOURN

** At 8:43 p.m. a motion was made by Mr. Yanik, second by Mr. Jared to adjourn the meeting.

Kathy Kusiak, President Pro Tem

John Jared, Secretary

Grant Community High School District 124
AP Invoice Listing Report
May 20, 2021

Total Invoices:	259	\$568,688.62
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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ABI'S AC000	Abi's Activities	04/30/2021	0000000000	dk0521	AP	Softball JV 2	B	04/30/2021	05/20/2021	R	\$62.00
							20-21				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
ACCURATE001	ACCURATE BIOMETRICS	198662104	0000000000	dk0521	AP	Fingerprinting APR21	B	04/30/2021	05/20/2021	R	\$234.00
							20-21				\$234.00
						NUMBER OF INVOICES: 1					\$234.00
ALBERTS000	Albertsons / Safeway	186151	0000000000	dk050721	AP	Jewel Prchs 040621-042721	H	05/01/2021	05/07/2021	R	\$133.72
							20-21			106355	\$133.72
						NUMBER OF INVOICES: 1					\$133.72
ALPHA BA000	Alpha Baking Co., Inc.	APR2021	0000000000	dk0521	AP	040521-042621	B	05/04/2021	05/20/2021	R	\$389.76
							20-21				\$389.76
						NUMBER OF INVOICES: 1					\$389.76
ALVARNAT001	Alvarado, Nathan	05042021	0000000000	dk0521	AP	Vball Boys V & JV	B	05/04/2021	05/20/2021	R	\$89.00
							20-21				\$89.00
						NUMBER OF INVOICES: 1					\$89.00
AMAZON 000	Amazon	6045787810169488	0002100041	dk0521	AP	Amazon purchases 2020-21	B	05/10/2021	05/20/2021	R	\$14,162.97
							20-21				\$14,162.97
						NUMBER OF INVOICES: 1					\$14,162.97
AT&T 001	At&t	0304881620001	0000000000	dk042621	AP	847-587-2561	H	04/18/2021	04/26/2021	R	\$134.08
							20-21			106310	\$134.08
						NUMBER OF INVOICES: 1					\$134.08
AT&T 002	AT&T	847587259704	0000000000	dk042621	AP	84758725975566 032021-	H	04/19/2021	04/26/2021	R	\$3,433.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AT&T	002 AT&T	847587259704		*****CONTINUED*****		041921					
							20-21			106311	\$3,433.50
AT&T	002 AT&T	847R07038904	0000000000	dk050521	AP	847R0703894325 032921-042821	H	04/28/2021	05/05/2021	R	\$26.96
							20-21			106349	\$26.96
AT&T	002 AT&T	847R16282504	0000000000	dk042621	AP	847R16-28259407	H	04/16/2021	04/26/2021	R	\$985.59
						031721-041621					
							20-21			106311	\$985.59
NUMBER OF INVOICES: 3											\$4,446.05
ATLAS LA000	Atlas Language Services Inc.	3235290	0000000000	dk0521	AP	Translation Services	B	04/30/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
ATLAS LA000	Atlas Language Services Inc.	3238118	0000000000	dk0521	AP	Translation Services	B	05/03/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
ATLAS LA000	Atlas Language Services Inc.	37599	0000000000	dk0521	AP	Translation Services	B	10/15/2020	05/20/2021	R	\$901.26
							20-21				\$901.26
ATLAS LA000	Atlas Language Services Inc.	37895	0000000000	dk0521	AP	Translation Services	B	01/21/2021	05/20/2021	R	\$138.78
							20-21				\$138.78
NUMBER OF INVOICES: 4											\$1,170.04
AVALLSAR000	Avallone, Sarah	ID# 27906	0000000000	dk0521	AP	Refund-SS2 PE	B	04/23/2021	05/20/2021	R	\$130.00
							20-21				\$130.00
NUMBER OF INVOICES: 1											\$130.00
AVALON P000	Avalon Petroleum Co.	576640	0000000000	dk0521	AP	RFG 10% Ethanol	B	04/20/2021	05/20/2021	R	\$3,203.00
							20-21				\$3,203.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$3,203.00
BALABNIC000	Balaban, Nick	04/20/2021	0000000000	dk0521	AP	Softball V	B	04/20/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
BALABNIC000	Balaban, Nick	04/27/2021	0000000000	dk0521	AP	Softball JV	B	04/27/2021	05/20/2021	R	\$62.00
							20-21				\$62.00
NUMBER OF INVOICES: 2											\$127.00
BARNIHEA000	Barnickel, Heather	ID#27645	0000000000	dk0521	AP	Refund-SS1 & SS2 PE	B	04/27/2021	05/20/2021	R	\$260.00
							20-21				\$260.00
NUMBER OF INVOICES: 1											\$260.00
BELL ROB001	Bell, Robert	02252021 EXTRA	0000000000	dk050521	AP	Bball Girls JV2-5th Quarter	H	02/25/2021	05/05/2021	R	\$12.00
							20-21			106350	\$12.00
NUMBER OF INVOICES: 1											\$12.00
BERLAND 000	Berland House of Tools	90994	0000000000	dk0521	AP	Tech Ed Supply	B	03/17/2021	05/20/2021	R	\$136.98
							20-21				\$136.98
NUMBER OF INVOICES: 1											\$136.98
BITLEGAR000	Bitler, Gary	05/01/2021	0000000000	dk0521	AP	Baseball V	B	05/01/2021	05/20/2021	R	\$110.00
							20-21				\$110.00
NUMBER OF INVOICES: 1											\$110.00
BLANKDAV000	Blanke, David	05072021	0000000000	dk0521	AP	Fishing Launch reimbursement	B	05/07/2021	05/20/2021	R	\$20.00
							20-21				\$20.00
NUMBER OF INVOICES: 1											\$20.00
BORKMTOM000	Borkman, Tom	04/19/2021	0000000000	dk0521	AP	Soccer Girls V	B	04/19/2021	05/20/2021	R	\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BORKMTOM000	Borkman, Tom	04/19/2021		*****CONTINUED*****			20-21				\$65.00
BORKMTOM000	Borkman, Tom	04/22/2021	0000000000	dk0521	AP	Soccer Girls V	B	04/22/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 2					\$130.00
BSN SPOR000	Bsn Sports	912116521	0502100041	dk0521	AP	FB COACHES WRISTBANDS	F B	03/26/2021	05/20/2021	R	\$130.80
							20-21				\$130.80
						NUMBER OF INVOICES: 1					\$130.80
BUCK MIC000	Buck, Michael	04/24/2021	0000000000	dk0521	AP	Softball V	B	04/24/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
BUCK MIC000	Buck, Michael	04/30/2021	0000000000	dk0521	AP	Softball V	B	04/30/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 2					\$130.00
CANNOVIN000	Cannon, Vincent	04/23/2021	0000000000	dk0521	AP	Baseball V	B	04/23/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
CANON FI000	CANON FINANCIAL SERVICES	26670273	0000000000	dk0521	AP	Copier Lease Pymt	B	04/30/2021	05/20/2021	R	\$6,488.00
							20-21				\$6,488.00
						NUMBER OF INVOICES: 1					\$6,488.00
CAROLDEB000	Carole, Debbie	04/28/2021	0000000000	dk0521	AP	Mileage Reimbursement	B	04/28/2021	05/20/2021	R	\$6.90
							20-21				\$6.90
						NUMBER OF INVOICES: 1					\$6.90
CFRB LLC000	Cfrb Llc Db a Dominos Pizza #2832	APR2021 GO42021	0000000000	dk0521	AP	04012021-04302021	B	04/30/2021	05/20/2021	R	\$3,630.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CFRB LLC000	Cfrb Llc Db	APR2021 GO42021				*****CONTINUED*****					
							20-21				\$3,630.00
						NUMBER OF INVOICES: 1					\$3,630.00
CHAIN O'001	Chain O' Lakes Transportation	4942	0000000000	dk0521	AP	Spec Ed Transport	B	04/23/2021	05/20/2021	R	\$3,200.00
							20-21				\$3,200.00
						NUMBER OF INVOICES: 1					\$3,200.00
CHAVEIVE000	Chavez, Ivette	ID#26394	0000000000	dk0521	AP	Refund-AP Spanish exam	B	04/28/2021	05/20/2021	R	\$95.00
							20-21				\$95.00
						NUMBER OF INVOICES: 1					\$95.00
CHICAGO 004	Chicago Tribune	146308153	0000000000	dk0521	AP	Pays thru 07/01/2021	B	04/01/2021	05/20/2021	R	\$91.50
							20-21				\$91.50
						NUMBER OF INVOICES: 1					\$91.50
CINTAS 4000	Cintas 47P	4082591810	0000000000	dk0521	AP	Towel Service	B	04/27/2021	05/20/2021	R	\$144.89
							20-21				\$144.89
						NUMBER OF INVOICES: 1					\$144.89
CLARKANT000	Clarke, Anthony	04/29/2021	0000000000	dk0521	AP	Wrestling V & JV	B	04/29/2021	05/20/2021	R	\$101.00
							20-21				\$101.00
						NUMBER OF INVOICES: 1					\$101.00
CLARKMAR003	Clark, Mark	05062021	0000000000	dk0521	AP	Soccer Girls V	B	05/06/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
CLARKPAU000	Clark, Paul	04/27/2021	0000000000	dk0521	AP	Wrestling V	B	04/28/2021	05/20/2021	R	\$68.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET	AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ	AMT	CHECK NBR	INVOICE	AMOUNT
CLARKPAU000	Clark, Paul	04/27/2021		*****	CONTINUED	*****							
							20-21						\$68.00
						NUMBER OF INVOICES: 1							\$68.00
CLARKROY000	Clark, Roy	04/28/2021	0000000000	dk0521	AP	Vball Boys JV & V	B	04/28/2021	05/20/2021	R			\$89.00
							20-21						\$89.00
						NUMBER OF INVOICES: 1							\$89.00
COBERGAR000	Cobert, Gary	04/19/2021	0000000000	dk0521	AP	Soccer Girls V	B	04/19/2021	05/20/2021	R			\$65.00
							20-21						\$65.00
COBERGAR000	Cobert, Gary	04/22/2021	0000000000	dk0521	AP	Soccer Girls JV	B	04/22/2021	05/20/2021	R			\$55.00
							20-21						\$55.00
COBERGAR000	Cobert, Gary	04/30/2021	0000000000	dk0521	AP	Soccer Girls V	B	04/30/2021	05/20/2021	R			\$65.00
							20-21						\$65.00
						NUMBER OF INVOICES: 3							\$185.00
COLLIDON000	Collings, Don	04/24/2021	0000000000	dk0521	AP	Softball V	B	04/24/2021	05/20/2021	R			\$65.00
							20-21						\$65.00
COLLIDON000	Collings, Don	04/26/2021	0000000000	dk0521	AP	Softball JV	B	04/26/2021	05/20/2021	R			\$62.00
							20-21						\$62.00
						NUMBER OF INVOICES: 2							\$127.00
COMCAST 002	Comcast Cable	8771100240009348	0000000000	dk050521	AP	CABLE 05/08/2021 - 06/07/2021	H	04/28/2021	05/05/2021	R			\$7.92
							20-21				106351		\$7.92
COMCAST 002	Comcast Cable	8771100240166759	0000000000	dk042921	AP	Internet 05/01/2021-05/31/2021	H	04/24/2021	04/29/2021	R			\$438.35
							20-21				106345		\$438.35

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COMCAST 002	Comcast Cable	8771100430290583	0000000000	dk042621	AP	Service from 042121-052021	H	04/17/2021	04/26/2021	R	\$148.35
							20-21		106312		\$148.35
						NUMBER OF INVOICES: 3					\$594.62
CONKLMIK000	Conklin, Mike	05062021	0000000000	dk0521	AP	Soccer Girls V	B	05/06/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
CONNECTI001	Connections Day School South	28429	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,387.34
							20-21				\$5,387.34
						NUMBER OF INVOICES: 1					\$5,387.34
CONNECTI002	Connections Day School	31922	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,854.59
							20-21				\$5,854.59
CONNECTI002	Connections Day School	31923	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,854.59
							20-21				\$5,854.59
CONNECTI002	Connections Day School	31924	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,854.59
							20-21				\$5,854.59
CONNECTI002	Connections Day School	31925	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,854.59
							20-21				\$5,854.59
CONNECTI002	Connections Day School	31926	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,854.59
							20-21				\$5,854.59
CONNECTI002	Connections Day School	31927	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,854.59
							20-21				\$5,854.59
CONNECTI002	Connections Day School	31960	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,854.59
							20-21				\$5,854.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 7											\$40,982.13
CONNECTI004	Connections Academy East	8115	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$5,726.70
							20-21				\$5,726.70
NUMBER OF INVOICES: 1											\$5,726.70
CONSERV 000	Conserv Fs	65116181	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/22/2021	05/20/2021	R	\$432.00
							20-21				\$432.00
CONSERV 000	Conserv Fs	65116184	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/22/2021	05/20/2021	R	\$354.00
							20-21				\$354.00
NUMBER OF INVOICES: 2											\$786.00
CONSTELL000	Constellation New Energy, Inc	19938849001	0000000000	dk0521	AP	764073-46291 APR2021	B	04/30/2021	05/20/2021	R	\$34,557.43
							20-21				\$34,557.43
CONSTELL000	Constellation New Energy, Inc	19938885301	0000000000	dk0521	AP	764073-46292 APR2021	B	04/30/2021	05/20/2021	R	\$320.77
							20-21				\$320.77
NUMBER OF INVOICES: 2											\$34,878.20
CONTICHA000	Conti, Charles	05/01/2021	0000000000	dk0521	AP	Baseball Fresh	B	05/01/2021	05/20/2021	R	\$106.00
							20-21				\$106.00
NUMBER OF INVOICES: 1											\$106.00
CORD LES000	Cord, Leslie	05042021	0000000000	dk0521	AP	Vball Boys V & JV	B	05/04/2021	05/20/2021	R	\$89.00
							20-21				\$89.00
NUMBER OF INVOICES: 1											\$89.00
DOUD JEF000	Doud, Jeffery	04/21/2021	0000000000	dk0521	AP	Baseball Fresh	B	04/21/2021	05/20/2021	R	\$62.00
							20-21				\$62.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$62.00
DREWSPAT001	Drews, Patricia	ID# 25753	0000000000	dk0521	AP	Refund-AP Exam	B	05/10/2021	05/20/2021	R	\$95.00
							20-21				\$95.00
						NUMBER OF INVOICES: 1					\$95.00
DUBINVLA000	Dubinsky, Vladimir	05062021	0000000000	dk0521	AP	Soccer Girls JV	B	05/06/2021	05/20/2021	R	\$55.00
							20-21				\$55.00
						NUMBER OF INVOICES: 1					\$55.00
DUBOITHO000	Dubois, Thomas	05/03/2021	0000000000	dk0521	AP	Mileage Reimbursement	B	05/03/2021	05/20/2021	R	\$6.73
							20-21				\$6.73
						NUMBER OF INVOICES: 1					\$6.73
DURHAM S001	Durham School Services	91843215	0000000000	dk0521	AP	APR21 - 50% not running	B	05/03/2021	05/20/2021	R	\$961.12
							20-21				\$961.12
DURHAM S001	Durham School Services	91844028	0000000000	dk0521	AP	Spec Ed Student Transp	B	05/04/2021	05/20/2021	R	\$14,608.18
							20-21				\$14,608.18
						NUMBER OF INVOICES: 2					\$15,569.30
EASTBAY 000	Eastbay	1391456	0502100043	dk0521	AP	BASEBALL PRACTICE WILSON	F B	04/28/2021	05/20/2021	R	\$703.51
						BALLS					
							20-21				\$703.51
EASTBAY 000	Eastbay	1394660	0502100048	dk0521	AP	BOYS & GIRLS TRACK COACHES	F B	04/19/2021	05/20/2021	R	\$398.46
						GEAR					
							20-21				\$398.46
						NUMBER OF INVOICES: 2					\$1,101.97
ECKELAND000	Eckelberry, Andrew	05072021	0000000000	dk0521	AP	Lacrosse Boys JV	B	05/07/2021	05/20/2021	R	\$58.00

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ECKELAND000	Eckelberry, Andrew	05072021		*****CONTINUED*****			20-21				\$58.00
						NUMBER OF INVOICES: 1					\$58.00
EI US LL000	EI US LLC	INV72089	0000000000	dk0521	AP	Hospital Tutoring	B 04/30/2021	05/20/2021	R		\$698.25
							20-21				\$698.25
EI US LL000	EI US LLC	INV72090	0000000000	dk0521	AP	Hospital Tutoring	B 04/30/2021	05/20/2021	R		\$532.00
							20-21				\$532.00
						NUMBER OF INVOICES: 2					\$1,230.25
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	27922	0000000000	dk0521	AP	Telephone Conference	B 05/04/2021	05/20/2021	R		\$115.00
							20-21				\$115.00
						NUMBER OF INVOICES: 1					\$115.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	50909	0000000000	dk0521	AP	Sump Pump install	B 04/27/2021	05/20/2021	R		\$1,750.00
							20-21				\$1,750.00
						NUMBER OF INVOICES: 1					\$1,750.00
FLORIJOH000	Florian, John JR	04/21/2021	0000000000	dk0521	AP	Mileage Reimbursement	B 04/26/2021	05/20/2021	R		\$8.28
							20-21				\$8.28
FLORIJOH000	Florian, John JR	04/28/2021	0000000000	dk0521	AP	Mileage Reimbursement	B 05/03/2021	05/20/2021	R		\$3.22
							20-21				\$3.22
						NUMBER OF INVOICES: 2					\$11.50
FOLLETT 006	Follett School Solutions, Inc.	821679F	0000000000	dk0521	AP	Library Supply	B 04/08/2021	05/20/2021	R		\$128.90
							20-21				\$128.90
FOLLETT 006	Follett School Solutions, Inc.	840484F	0000000000	dk0521	AP	Library Supply	B 04/26/2021	05/20/2021	R		\$88.62
							20-21				\$88.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2					\$217.52
FOX LAKE026	Fox Lake Red Light	FLPD21000802	0000000000	dk050521	AP	LIC# M220336	H	04/22/2021	05/05/2021	R	\$100.00
							20-21		106352		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
FRANCZEK000	Franczek P.C.	203189	0000000000	dk042621	AP	Legal SRVC MAR2021	H	04/20/2021	04/26/2021	R	\$712.50
							20-21		106313		\$712.50
						NUMBER OF INVOICES: 1					\$712.50
FRANKBRI000	Frank, Brian	04/24/2021	0000000000	dk0521	AP	Baseball Fresh	B	04/24/2021	05/20/2021	R	\$106.00
							20-21				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
GAIDAZAC000	Gaidar, Zachary	04/22/2021	0000000000	dk0521	AP	Soccer Girls V	B	04/22/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
GARONKAT000	Garon, Katherine	04/21/2021	0000000000	dk0521	AP	Mileage Reimbursement	B	04/26/2021	05/20/2021	R	\$4.83
							20-21				\$4.83
GARONKAT000	Garon, Katherine	04/26/2021	0000000000	dk0521	AP	Mileage Reimbursement	B	05/03/2021	05/20/2021	R	\$9.32
							20-21				\$9.32
GARONKAT000	Garon, Katherine	04/28/2021	0000000000	dk0521	AP	Mileage Reimbursement	B	05/03/2021	05/20/2021	R	\$7.48
							20-21				\$7.48
GARONKAT000	Garon, Katherine	04/30/2021	0000000000	dk0521	AP	Mileage Reimbursement	B	05/03/2021	05/20/2021	R	\$5.01
							20-21				\$5.01
GARONKAT000	Garon, Katherine	05032021	0000000000	dk0521	AP	Mileage Reimbursement	B	05/03/2021	05/20/2021	R	\$9.32
							20-21				\$9.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GARONKAT000	Garon, Katherine	05102021	0000000000	dk0521	AP	Mileage Reimbursement	B	05/10/2021	05/20/2021	R	\$9.32
							20-21				\$9.32
						NUMBER OF INVOICES: 6					\$45.28
GAUSETIM000	Gause, Tim	04/21/2021	0000000000	dk0521	AP	Lacrosse Boys V	B	04/21/2021	05/20/2021	R	\$102.00
							20-21				\$102.00
GAUSETIM000	Gause, Tim	05/01/2021	0000000000	dk0521	AP	Lacrosse Boys V & JV	B	05/01/2021	05/20/2021	R	\$126.00
							20-21				\$126.00
						NUMBER OF INVOICES: 2					\$228.00
GBJ SALE000	GBJ Sales, LLC	3695	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/20/2021	05/20/2021	R	\$697.00
							20-21				\$697.00
						NUMBER OF INVOICES: 1					\$697.00
GERAGBRA000	Geraghty, Brain	04/27/2021	0000000000	dk0521	AP	Baseball V	B	04/27/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
GIANT ST000	Giant Steps	124G-0421S	0000000000	dk0521	AP	Tuition APR2021-19 days	B	04/30/2021	05/20/2021	R	\$6,372.60
							20-21				\$6,372.60
						NUMBER OF INVOICES: 1					\$6,372.60
GIGIAMIC000	Gigiano, Michael	05082021	0000000000	dk0521	AP	Wrestling JV 2	B	05/08/2021	05/20/2021	R	\$139.00
							20-21				\$139.00
						NUMBER OF INVOICES: 1					\$139.00
GIGLIPEG000	Gigliotti, Peggy	MAR&APR 2021	0000000000	dk0521	AP	Mileage Reimbursement	B	04/30/2021	05/20/2021	R	\$173.65
							20-21				\$173.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$173.65
GLORELIZ000	Glore, Liza	ID# 25876	0000000000	dk0521	AP	Refund-AP Stats exam	B 20-21	05/04/2021	05/20/2021	R	\$95.00 \$95.00
						NUMBER OF INVOICES: 1					\$95.00
GORDON F000	Gordon Flesch Company Inc.	IN13321031	0000000000	dk0521	AP	Per Copy Maint Charges	B 20-21	05/10/2021	05/20/2021	R	\$505.63 \$505.63
						NUMBER OF INVOICES: 1					\$505.63
GORDON F001	Gordon Food Service, Inc.	209107945	0000000000	dk0521	AP	Food Lab Supply	B 20-21	04/06/2021	05/20/2021	R	\$203.33 \$203.33
GORDON F001	Gordon Food Service, Inc.	209428078	0000000000	dk0521	AP	Food Lab Supply	B 20-21	04/20/2021	05/20/2021	R	\$86.00 \$86.00
GORDON F001	Gordon Food Service, Inc.	APR 2021 100217416	0000000000	dk0521	AP	FOOD APR 2021	B 20-21	05/04/2021	05/20/2021	R	\$11,224.01 \$11,224.01
						NUMBER OF INVOICES: 3					\$11,513.34
GRANT CH003	Grant Chsd 124 Activity Fund	05012021	0000000000	dk0521	AP	Fees Pd APR2021	B 20-21	05/01/2021	05/20/2021	S	\$9,721.67 \$9,721.67
						NUMBER OF INVOICES: 1					\$9,721.67
GRANT CO001	Grant Community High School Distri	05012021	0000000000	dk0521	AP	Calc3-APR2021 Fees Pd	B 20-21	05/01/2021	05/20/2021	S	\$800.00 \$800.00
GRANT CO001	Grant Community High School Distri	ID#26088 (L. Soto)	0000000000	dk0521	AP	Fees owed-L Soto #26088	B 20-21	04/27/2021	05/20/2021	S	\$25.00 \$25.00
GRANT CO001	Grant Community High School Distri	ID#26455	0000000000	dk0521	AP	Fees owed-M. Rodriguez #26455	B	05/11/2021	05/20/2021	S	\$40.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GRANT C0001	Grant Community High School Distri	ID#26455		*****CONTINUED*****							
							20-21				\$40.00
						NUMBER OF INVOICES: 3					\$865.00
GRAYSLAK009	Grayslake North High School	BTN 2 21	0000000000	dk0521	AP	GRANT BOYS TENNIS ENTRY FEE	B	05/12/2021	05/20/2021	R	\$40.00
						GRAYSLAKE NORTH JV					
						TOURNAMENT MAY 5 2021					
							20-21				\$40.00
						NUMBER OF INVOICES: 1					\$40.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128204238	0000000000	dk0521	AP	Beverages-Vending	B	04/23/2021	05/20/2021	R	\$428.72
							20-21				\$428.72
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128204294	0000000000	dk0521	AP	Beverages-vending	B	04/30/2021	05/20/2021	R	\$464.25
							20-21				\$464.25
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128204348	0000000000	dk0521	AP	Beverages-Vending	B	05/07/2021	05/20/2021	R	\$342.75
							20-21				\$342.75
						NUMBER OF INVOICES: 3					\$1,235.72
GUARDIAN001	Guardian	00 554362	0000000000	dk042921	AP	Dental/Life APR2021	H	04/05/2021	04/29/2021	R	\$4,497.15
							20-21			106346	\$4,497.15
						NUMBER OF INVOICES: 1					\$4,497.15
HERFF J0000	Herff Jones	1066972	0000000000	dk0521	AP	Diploma Covers	B	04/19/2021	05/20/2021	R	\$3,406.67
							20-21				\$3,406.67
						NUMBER OF INVOICES: 1					\$3,406.67
HINESCLA000	Hinestrosa, Claudia	04/15/2021-Covid Lab	0000000000	dk050521	AP	Covid Test Mileage Reimbursement	H	04/15/2021	05/05/2021	R	\$40.25
							20-21			106353	\$40.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
HINESCLA000	Hinestrosa, Claudia	04/20/2021-Covid Lab	0000000000	dk050521	AP	Covid Test Mileage Reimbursement	H	04/20/2021	05/05/2021	R	\$40.25
							20-21			106353	\$40.25
HINESCLA000	Hinestrosa, Claudia	04/22/2021-Covid Lab	0000000000	dk050521	AP	Covid Test Mileage Reimbursement	H	04/22/2021	05/05/2021	R	\$40.25
							20-21			106353	\$40.25
NUMBER OF INVOICES: 3											\$120.75
HOME DEP001	Home Depot Commercial Credit	2610969	0000000000	dk0521	AP	Tech Ed Supply	B	03/31/2021	05/20/2021	R	\$549.00
							20-21				\$549.00
NUMBER OF INVOICES: 1											\$549.00
HURCKMIC000	Hurckes, Michael	04/29/2021	0000000000	dk0521	AP	Wrestling V&JV	B	04/29/2021	05/20/2021	R	\$109.00
							20-21				\$109.00
NUMBER OF INVOICES: 1											\$109.00
IASB	000 Iasb	344214	0000000000	dk0521	AP	Boardbook/PRESS Subscription	B	05/05/2021	05/20/2021	S	\$2,980.00
							20-21				\$2,980.00
IASB	000 Iasb	344824	0000000000	dk0521	AP	Cust#491240 Annual dues	B	05/05/2021	05/20/2021	S	\$6,451.00
							20-21				\$6,451.00
NUMBER OF INVOICES: 2											\$9,431.00
ICE ENTE000	Ice Enterprises	L11-338	0000000000	dk0521	AP	Monthly Maintenance	B	05/10/2021	05/20/2021	R	\$3,748.25
							20-21				\$3,748.25
NUMBER OF INVOICES: 1											\$3,748.25
ILLINOIS009	Illinois School Services, Inc.	EEGRANT21	0000000000	dk0521	AP	2021 Graduation Tickets	B	05/11/2021	05/20/2021	R	\$1,323.00
							20-21				\$1,323.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION					FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,323.00
ILLINOIS039	Illinois State Board Of Education	34-049-1240-16	0000000000	dk0521	AP	FY2020 Nutrition Prog	B	05/06/2021	05/20/2021	R	\$1,935.74
20-21											\$1,935.74
NUMBER OF INVOICES: 1											\$1,935.74
INSpra 000	INSpra	530	0000000000	dk0521	AP	District Membership Renewal	B	05/01/2021	05/20/2021	R	\$285.00
20-21											\$285.00
NUMBER OF INVOICES: 1											\$285.00
INTEGRAT000	Integrated Systems Corp	0715019	0000000000	dk0521	AP	Skyward June 2021	B	05/01/2021	05/20/2021	R	\$413.00
20-21											\$413.00
INTEGRAT000	Integrated Systems Corp	0715113	0000000000	dk0521	AP	Skyward June 2021	B	05/01/2021	05/20/2021	R	\$533.00
20-21											\$533.00
NUMBER OF INVOICES: 2											\$946.00
J.W. PEP000	J.W. Pepper & Son, Inc.	363287365	0000000000	dk0521	AP	Music Supply	B	03/10/2021	05/20/2021	R	\$42.21
20-21											\$42.21
J.W. PEP000	J.W. Pepper & Son, Inc.	363330897	0000000000	dk0521	AP	Music Supply	B	04/05/2021	05/20/2021	R	\$108.00
20-21											\$108.00
J.W. PEP000	J.W. Pepper & Son, Inc.	363398007	0000000000	dk0521	AP	Music Supply	B	05/12/2021	05/20/2021	R	\$165.00
20-21											\$165.00
NUMBER OF INVOICES: 3											\$315.21
KELLEMAR001	Kelley, Marissa	04/30/2021-Covid Lab	0000000000	dk050521	AP	Covid Test Mileage Reimbursement	H	04/30/2021	05/05/2021	R	\$40.25
20-21											\$40.25
106354											\$40.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$40.25
KIELBJOE000	Kielbasa, Joe	05082021	0000000000	dk0521	AP	Softball JV	B	05/08/2021	05/20/2021	R	\$106.00
							20-21				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
KNAPPGAR000	Knapper, Gary	04/23/2021	0000000000	dk0521	AP	Track/Field Girls/Boys V	B	04/23/2021	05/20/2021	R	\$130.00
							20-21				\$130.00
KNAPPGAR000	Knapper, Gary	04/26/2021	0000000000	dk0521	AP	Track/Field Girls/Boys V	B	04/26/2021	05/20/2021	R	\$89.00
							20-21				\$89.00
KNAPPGAR000	Knapper, Gary	05102021	0000000000	dk0521	AP	Track/Field Girls V	B	05/10/2021	05/20/2021	R	\$89.00
							20-21				\$89.00
						NUMBER OF INVOICES: 3					\$306.00
KORDADON000	Korda, Donna	05102021	0000000000	dk0521	AP	Softball JV	B	05/10/2021	05/20/2021	R	\$62.00
							20-21				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
KRIHA B0000	Kriha Boucek LLC	2072	0000000000	dk042621	AP	Legal SRVC MAR2021	H	04/12/2021	04/26/2021	R	\$440.00
							20-21		106314		\$440.00
						NUMBER OF INVOICES: 1					\$440.00
KUMARVIJ000	Kumar, Vijay	04/30/2021	0000000000	dk0521	AP	Soccer Girls V	B	04/30/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
KUNZERAC000	Kunzer, Rachel	ID# 27791	0000000000	dk0521	AP	Refund-SS1 PE	B	05/03/2021	05/20/2021	R	\$130.00
							20-21				\$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$130.00
LAKE COU009	Lake County Superintendent's Assoc	2021C3	0000000000	dk0521	AP	C. Sefcik-Ldrshp Conference	B	04/25/2021	05/20/2021	R	\$400.00
							20-21				\$400.00
NUMBER OF INVOICES: 1											\$400.00
LAKE PAR002	Lake Park High School	BTRK 1 21	0000000000	dk0521	AP	GRANT BOYS TRACK ENTRY FEE	B	05/12/2021	05/20/2021	R	\$225.00
						LAKE PARK INVITE 5/8/21					\$225.00
							20-21				\$225.00
NUMBER OF INVOICES: 1											\$225.00
LAKES CO001	Lakes Community High School	BTN 1 21	0000000000	dk0521	AP	GRANT BOYS TENNIS ENTRY FEE	B	05/12/2021	05/20/2021	R	\$80.00
						LAKES INVITE MAY 8 2021					
						GRANT BOYS TENNIS ENTRY FEE					
						LAKES INVITE JUNE 2 2021					29
							20-21				\$80.00
NUMBER OF INVOICES: 1											\$80.00
LAKES RE000	Lakes Region Co-Op	MAY2021	0000000000	dk0521	AP	May 2021 Ins Premiums	B	05/12/2021	05/20/2021	R	\$74,487.36
							20-21				\$74,487.36
NUMBER OF INVOICES: 1											\$74,487.36
LAMPEJAY000	Lampel, Jay	05062021	0000000000	dk0521	AP	Soccer Girls V	B	05/06/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 1											\$65.00
LAWREJES000	Lawrence, Jessica	ID # 27172	0000000000	dk0521	AP	Refund-AP Exam	B	05/10/2021	05/20/2021	R	\$95.00
							20-21				\$95.00
NUMBER OF INVOICES: 1											\$95.00
LESSESIM000	Lesser, Simon	04/19/2021	0000000000	dk0521	AP	Soccer Girls JV	B	04/19/2021	05/20/2021	R	\$55.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
LESSESIM000	Lesser, Simon	04/19/2021		*****CONTINUED*****			20-21				\$55.00
LESSESIM000	Lesser, Simon	04/22/2021	0000000000	dk0521	AP	Soccer Girls JV	B	04/22/2021	05/20/2021	R	\$55.00
							20-21				\$55.00
						NUMBER OF INVOICES: 2					\$110.00
LIGZSTE000	Ligeza, Steven	ID # 27953	0000000000	dk0521	AP	Refund - SS1 PE	B	05/11/2021	05/20/2021	R	\$130.00
							20-21				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
MACHEDEN000	Machesky, Dennis	04/21/2021	0000000000	dk0521	AP	Baseball Soph	B	04/21/2021	05/20/2021	R	\$62.00
							20-21				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
MACZKJAM000	Maczka, James	04202021	0000000000	dk0521	AP	Baseball V	B	04/20/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
MALIKCHU000	MALIK, CHUCK	04302021	0000000000	dk0521	AP	Soccer Girls JV	B	04/30/2021	05/20/2021	R	\$55.00
							20-21				\$55.00
						NUMBER OF INVOICES: 1					\$55.00
MCHENRY 010	McHenry Specialties	2021-160	0000000000	dk0521	AP	Ex in Educ Award	B	04/29/2021	05/20/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
MCQUEEN 000	McQueen Technology Group LLC	011216	0000000000	dk0521	AP	IT Support 040121-043021	B	05/01/2021	05/20/2021	R	\$7,000.00
							20-21				\$7,000.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$7,000.00
MENARDS 001	Menards	91608	0000000000	dk0521	AP	Theater Supply	B	04/19/2021	05/20/2021	R	\$67.70
							20-21				\$67.70
MENARDS 001	Menards	91727	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/21/2021	05/20/2021	R	\$231.85
							20-21				\$231.85
MENARDS 001	Menards	91784	0000000000	dk0521	AP	Theater Supply	B	04/22/2021	05/20/2021	R	\$75.24
							20-21				\$75.24
MENARDS 001	Menards	92008	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/26/2021	05/20/2021	R	\$109.44
							20-21				\$109.44
MENARDS 001	Menards	92558	0000000000	dk0521	AP	Bldg & Grnds Supply	B	05/03/2021	05/20/2021	R	\$310.91
							20-21				\$310.91
NUMBER OF INVOICES: 5											31 \$795.14
MENTA AC000	Menta Academy North	SESINV-015721	0000000000	dk0521	AP	APR 2021 Tuition 20 days	B	04/30/2021	05/20/2021	R	\$3,890.80
							20-21				\$3,890.80
NUMBER OF INVOICES: 1											\$3,890.80
MIDWEST 025	MIDWEST COLOR GUARD CIRCUIT	6498-9520-41993	0000000000	dk042921	AP	Solo & Ensemble Contest	H	04/22/2021	04/29/2021	R	\$25.00
							20-21			106347	\$25.00
NUMBER OF INVOICES: 1											\$25.00
MIKE'S B000	Mike's Brass & Woodwind	1184	0000000000	dk0521	AP	Music PPE	B	04/08/2021	05/20/2021	R	\$9,257.62
							20-21				\$9,257.62
NUMBER OF INVOICES: 1											\$9,257.62
MUNARMIC000	Munaretto, Michelle	04292021	0000000000	dk0521	AP	Mar-Apr21 Mileage Reimbursement	B	04/29/2021	05/20/2021	R	\$19.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MUNARMIC000	Munaretto, Michelle	04292021		*****CONTINUED*****								
							20-21					\$19.61
						NUMBER OF INVOICES: 1						\$19.61
MUNDELEI006	Mundelein High School	BTN 3 21	0000000000	dk0521	AP	GRANT BOYS TENNIS ENTRY FEE	B		05/12/2021	05/20/2021	R	\$60.00
						MUNDELEIN INVITE APRIL 24 21						
							20-21					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
MYERSMAR001	Myers, Marissa	05032021	0000000000	dk0521	AP	Musical Reimbursement	B		05/03/2021	05/20/2021	R	\$38.77
							20-21					\$38.77
						NUMBER OF INVOICES: 1						\$38.77
NAATZRIC000	Naatz, Rick	04/13/2021	0000000000	dk0521	AP	Soccer Boys V	B		04/13/2021	05/20/2021	R	\$65.00
							20-21					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
NAPA AUT000	Napa Auto Supply	021507	0000000000	dk050721	AP	Bldg & Grnds supply	H		03/05/2021	05/07/2021	R	\$44.59
							20-21			106356		\$44.59
						NUMBER OF INVOICES: 1						\$44.59
NAVIGATE001	Navigate360 LLC	62178	0000000000	dk0521	AP	Emer Prepared Lic Renewal	B		06/01/2021	05/20/2021	R	\$1,000.00
							20-21					\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
NEW CONN000	NEW CONNECTIONS ACADEMY	12985	0000000000	dk0521	AP	APR 2021 Tuition 21 days	B		04/30/2021	05/20/2021	R	\$6,187.65
							20-21					\$6,187.65
						NUMBER OF INVOICES: 1						\$6,187.65
NICOLBOB000	Nicolin, Bob	04/27/2021	0000000000	dk0521	AP	Baseball JV	B		04/27/2021	05/20/2021	R	\$62.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$31.05
PALATINE002	Palatine High School	05082021 Track	0000000000	dk050721	AP	Distance Classic-entry fees	H	04/08/2021	05/07/2021	R	\$105.00
							20-21			106357	\$105.00
NUMBER OF INVOICES: 1											\$105.00
PELTIJOD000	Peltier, Jodie	ID# 26058	0000000000	dk0521	AP	Refund- Lunch Balance	B	05/11/2021	05/20/2021	R	\$20.90
							20-21				\$20.90
NUMBER OF INVOICES: 1											\$20.90
PER MAR 000	Per Mar Security Services	526908	0000000000	dk0521	AP	Security WE 04172021	B	04/17/2021	05/20/2021	R	\$3,200.16
							20-21				\$3,200.16
PER MAR 000	Per Mar Security Services	527448	0000000000	dk0521	AP	Security WE 04242021	B	04/24/2021	05/20/2021	R	\$2,522.38
							20-21				\$2,522.38
NUMBER OF INVOICES: 2											\$5,722.54
PRUNELLA000	Prunella's Flower Shoppe	1811	0000000000	dk0521	AP	21 flower baskets	B	04/24/2021	05/20/2021	R	\$525.00
							20-21				\$525.00
PRUNELLA000	Prunella's Flower Shoppe	1815	0000000000	dk0521	AP	Sympathy Flowers	B	05/08/2021	05/20/2021	R	\$136.00
							20-21				\$136.00
NUMBER OF INVOICES: 2											\$661.00
QUADIENT001	Quadient Inc	16376243	0000000000	dk050721	AP	Ink Cartridge	H	05/02/2021	05/07/2021	R	\$152.01
							20-21			106358	\$152.01
NUMBER OF INVOICES: 1											\$152.01
RAMIRJOS003	Ramirez, Josefina	ID# 26785	0000000000	dk0521	AP	Refund-3 AP Exams	B	04/30/2021	05/20/2021	R	\$45.00
							20-21				\$45.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	1				\$45.00
RAPP SUP000	Rapp Supply Inc	04/01/2021	0000000000	dk0521	AP	Cart service/parts	B	04/01/2021	05/20/2021	R	\$130.00
							20-21				\$130.00
						NUMBER OF INVOICES:	1				\$130.00
REICHBET000	Reich, Beth	05/10/2021	0000000000	dk0521	AP	Backyard Bash Reimbursement	B	05/10/2021	05/20/2021	R	\$116.12
							20-21				\$116.12
						NUMBER OF INVOICES:	1				\$116.12
ROCKFORD005	Rockford Public Schools	006306	0000000000	dk0521	AP	29 Days Enrolled	B	04/21/2021	05/20/2021	R	\$2,230.97
							20-21				\$2,230.97
						NUMBER OF INVOICES:	1				\$2,230.97
RODRITHE001	Rodriguez, Theresa	ID# 26455	0000000000	dk0521	AP	Refund-AP Test	B	05/11/2021	05/20/2021	R	35 \$55.00
							20-21				\$55.00
						NUMBER OF INVOICES:	1				\$55.00
ROGOWCHA000	Rogowski, Charles	04/21/2021	0000000000	dk0521	AP	Lacrosse Boys V	B	04/21/2021	05/20/2021	R	\$102.00
							20-21				\$102.00
						NUMBER OF INVOICES:	1				\$102.00
SAFEWAY 000	Safeway Transportation Services Co	243	0000000000	dk0521	AP	Sped Ed Student Transp	B	04/30/2021	05/20/2021	R	\$20,376.00
							20-21				\$20,376.00
						NUMBER OF INVOICES:	1				\$20,376.00
SANDBTH0000	Sandberg, Thomas	04/19/2021	0000000000	dk0521	AP	Soccer Girls JV	B	04/19/2021	05/20/2021	R	\$55.00
							20-21				\$55.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SANDBTH000	Sandberg, Thomas	04302021	0000000000	dk0521	AP	Soccer Girls JV	B	04/30/2021	05/20/2021	R	\$55.00
							20-21				\$55.00
						NUMBER OF INVOICES: 2					\$110.00
SANTANDE000	Santander Leasing LLC	2629066	0000000000	dk0521	AP	Contract 004-0004915-000	B	04/26/2021	05/20/2021	R	\$35,688.00
							20-21				\$35,688.00
						NUMBER OF INVOICES: 1					\$35,688.00
SAVAGGER000	Savage, Gerald	04302021	0000000000	dk0521	AP	baseball JV	B	04/30/2021	05/20/2021	R	\$62.00
							20-21				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
SAVINMIK000	SAVINO, Mike	04302021	0000000000	dk0521	AP	Softball V	B	04/30/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
SAVINMIK000	SAVINO, Mike	05062021	0000000000	dk0521	AP	Softball JV	B	05/06/2021	05/20/2021	R	\$62.00
							20-21				\$62.00
						NUMBER OF INVOICES: 2					\$127.00
SAWCHDAN000	Sawchuk, Dan	04/01/2021	0000000000	dk0521	AP	Soccer Boys JV	B	04/01/2021	05/20/2021	R	\$55.00
							20-21				\$55.00
SAWCHDAN000	Sawchuk, Dan	04/22/2021	0000000000	dk0521	AP	Soccer Girls V	B	04/22/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
SAWCHDAN000	Sawchuk, Dan	04302021	0000000000	dk0521	AP	Soccer Girls V	B	04/30/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
SAWCHDAN000	Sawchuk, Dan	05062021	0000000000	dk0521	AP	Soccer Girls JV	B	05/06/2021	05/20/2021	R	\$55.00
							20-21				\$55.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	4				\$240.00
SCHLASAN000	Schlaf, Sandra	09/2020-05/2021	0000000000	dk0521	AP	FY20-21 Gluten Free	B	05/04/2021	05/20/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES:	1				\$65.00
SCHOEMAR000	Schoenborn, Mark	04/23/2021	0000000000	dk0521	AP	Track/Field Girls/Boys V	B	04/23/2021	05/20/2021	R	\$130.00
							20-21				\$130.00
						NUMBER OF INVOICES:	1				\$130.00
SCHRITIM000	Schrimpf, Tim	ID# 26780	0000000000	dk0521	AP	Refund-AP Tests	B	05/03/2021	05/20/2021	R	\$30.00
							20-21				\$30.00
						NUMBER OF INVOICES:	1				\$30.00
SCHUEWEN000	Schuetzte, Wendy	04/02/2021	0000000000	dk0521	AP	ServSafe Cert Reimbursement	B	04/02/2021	05/20/2021	R	\$99.00
							20-21				\$99.00
											37
SCHUEWEN000	Schuetzte, Wendy	ID#26746	0000000000	dk0521	AP	Refund Lunch Balance	B	05/03/2021	05/20/2021	R	\$39.05
							20-21				\$39.05
						NUMBER OF INVOICES:	2				\$138.05
SCHURING000	Schuring & Schuring, Inc.	APR21-18192	0000000000	dk0521	AP	Milk Delivery	B	05/05/2021	05/20/2021	R	\$2,122.94
							20-21				\$2,122.94
						NUMBER OF INVOICES:	1				\$2,122.94
SEDOL 001	Sedol	042821-PT-124	0000000000	dk0521	AP	JAN-MAR21 PT Services	B	04/28/2021	05/20/2021	R	\$285.00
							20-21				\$285.00
SEDOL 001	Sedol	2021-04-28-TRANS-124	0000000000	dk0521	AP	Transport 11 days	B	04/28/2021	05/20/2021	R	\$276.40
							20-21				\$276.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SEDOL	001 Sedol	31954	0000000000	dk0521	AP	APR21 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$6,578.88
							20-21				\$6,578.88
SEDOL	001 Sedol	MAY 2021	0000000000	dk0521	AP	MAY 2021 Billing	B	05/06/2021	05/20/2021	R	\$85,685.22
							20-21				\$85,685.22
NUMBER OF INVOICES: 4											\$92,825.50
SEFCICHR000	Sefcik, Christine	MAY2021	0000000000	dk0521	AP	Misc Expense Remibursement	B	05/01/2021	05/20/2021	R	\$450.00
							20-21				\$450.00
NUMBER OF INVOICES: 1											\$450.00
SEFCITRE000	Sefcik, Trevor	Covid test Mileage	0000000000	dk0521	AP	Covid Test Mileage Reimbursement	B	05/11/2021	05/20/2021	R	\$111.09
							20-21				\$111.09
NUMBER OF INVOICES: 1											38 \$111.09
SHORELIN000	Shoreline Graphics	5700	0000000000	dk0521	AP	Honors Night Print Cover	B	04/30/2021	05/20/2021	R	\$353.24
							20-21				\$353.24
NUMBER OF INVOICES: 1											\$353.24
SOTO ERI001	Soto, Erika	ID# 26088	0000000000	dk0521	AP	Refund-AP exam	B	04/27/2021	05/20/2021	R	\$70.00
							20-21				\$70.00
NUMBER OF INVOICES: 1											\$70.00
STUDZURS000	Studzinska, Ursula	04/14/2021	0000000000	dk0521	AP	Mileage Remibursement	B	04/19/2021	05/20/2021	R	\$2.71
							20-21				\$2.71
STUDZURS000	Studzinska, Ursula	04282021	0000000000	dk0521	AP	Mileage Reimbursement	B	05/03/2021	05/20/2021	R	\$5.06
							20-21				\$5.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$7.77
SUEHRBET000	Suehr, Beth	05062021	0000000000	dk0521	AP	Musical Reimbursement	B 20-21	05/26/2021	05/20/2021	R	\$13.56 \$13.56
						NUMBER OF INVOICES: 1					\$13.56
SULLIALE000	Sullivan, Alexandra	04/20/2021	0000000000	dk0521	AP	Asst Principal Wk Reimbursement	B 20-21	04/21/2021	05/20/2021	R	\$64.90 \$64.90
						NUMBER OF INVOICES: 1					\$64.90
SWANSDON000	Swanson, Donald	04/20/2021	0000000000	dk0521	AP	Baseball V	B 20-21	04/20/2021	05/20/2021	R	\$65.00 \$65.00
SWANSDON000	Swanson, Donald	04/23/2021	0000000000	dk0521	AP	Baseball V	B 20-21	04/23/2021	05/20/2021	R	\$65.00 \$65.00
						NUMBER OF INVOICES: 2					\$130.00
SWIDEJAM000	Swiderski, James	05012021	0000000000	dk0521	AP	Lacrosse Boys V & JV	B 20-21	05/01/2021	05/20/2021	R	\$126.00 \$126.00
						NUMBER OF INVOICES: 1					\$126.00
THE BANC000	The Bancroft School Inc	6604	0000000000	dk0521	AP	APR21 Tuition 20 days	B 20-21	04/30/2021	05/20/2021	R	\$5,496.00 \$5,496.00
						NUMBER OF INVOICES: 1					\$5,496.00
THE HOME001	The Home Depot Pro	611409897	0000000000	dk0521	AP	Bldg & Grnds Supply	B 20-21	04/14/2021	05/20/2021	R	\$181.84 \$181.84
THE HOME001	The Home Depot Pro	611409905	0000000000	dk0521	AP	Bldg & Grnd Supply	B 20-21	04/14/2021	05/20/2021	R	\$47.20 \$47.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
THE HOME001	The Home Depot Pro	611677592	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/15/2021	05/20/2021	R	\$243.85
							20-21				\$243.85
THE HOME001	The Home Depot Pro	612737460	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/21/2021	05/20/2021	R	\$290.40
							20-21				\$290.40
THE HOME001	The Home Depot Pro	613772813	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/27/2021	05/20/2021	R	\$274.58
							20-21				\$274.58
NUMBER OF INVOICES: 5											\$1,037.87
THE HOPE000	The Hope School	05052021	0000000000	dk0521	AP	Comm Based Srv APR21	B	05/05/2021	05/20/2021	R	\$14,870.70
							20-21				\$14,870.70
THE HOPE000	The Hope School	37315	0000000000	dk0521	AP	APR 2021 Tuition	B	05/05/2021	05/20/2021	R	\$6,702.24
							20-21				\$6,702.24
NUMBER OF INVOICES: 2											40 \$21,572.94
THE LEAR000	The Learning House	14141	0000000000	dk0521	AP	APR21 Tuition 21 days	B	04/30/2021	05/20/2021	R	\$4,960.20
							20-21				\$4,960.20
THE LEAR000	The Learning House	14151	0000000000	dk0521	AP	Transportation APR21	B	04/30/2021	05/20/2021	R	\$168.00
							20-21				\$168.00
NUMBER OF INVOICES: 2											\$5,128.20
THE LIBR000	The Library Store Inc	499070	0002100039	dk0521	AP	Equity Book Club/Committee	F B	04/13/2021	05/20/2021	R	\$368.78
							20-21				\$368.78
NUMBER OF INVOICES: 1											\$368.78
THE OMNI000	The Omni Group	2105-7100	0000000000	dk0521	AP	Compliance Oversight	B	05/01/2021	05/20/2021	R	\$2.50
							20-21				\$2.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$2.50
TOOLSTOD000	Toolstoday LLC	5597999	0112100018	dk0521	AP	Tools Today Woods Order	F B	01/29/2021	05/20/2021	R	\$249.99
							20-21				\$249.99
TOOLSTOD000	Toolstoday LLC	5598053	0112100017	dk0521	AP	Tools Today Woods Order	F B	01/29/2021	05/20/2021	R	\$239.94
							20-21				\$239.94
NUMBER OF INVOICES: 2											\$489.93
TOP CAT 000	Top Cat Sales LLC	26522	0000000000	dk0521	AP	Adidas Sport Tee	B	04/27/2021	05/20/2021	R	\$403.00
							20-21				\$403.00
NUMBER OF INVOICES: 1											\$403.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101254	0000000000	dk0521	AP	STdnt Transprt APR21	B	05/01/2021	05/20/2021	R	\$26,480.00
							20-21				\$26,480.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101255	0000000000	dk0521	AP	Spec Ed Transprt APR21	B	05/01/2021	05/20/2021	R	\$8,600.00
							20-21				\$8,600.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101256	0000000000	dk0521	AP	Homeless Trnsprt APR21	B	05/01/2021	05/20/2021	R	\$4,700.00
							20-21				\$4,700.00
NUMBER OF INVOICES: 3											\$39,780.00
ULINE 001	Uline	132641767	0000000000	dk0521	AP	Bldg & Grnds Supply	B	04/16/2021	05/20/2021	R	\$585.00
							20-21				\$585.00
NUMBER OF INVOICES: 1											\$585.00
VARSITY 000	Varsity Spirit Fashions	55900766	0502100035	dk0521	AP	DANCE UNIFORMS	F B	04/12/2021	05/20/2021	R	\$6,717.10
							20-21				\$6,717.10
NUMBER OF INVOICES: 1											\$6,717.10
VERSION2000	VERSION2 HOSTING	9476	0000000000	dk0521	AP	Veeam Backup	B	05/03/2021	05/20/2021	R	\$705.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VERSION2000	VERSION2 HOSTING	9476		*****CONTINUED*****			20-21				\$705.00
						NUMBER OF INVOICES: 1					\$705.00
VILLAGE 016	Village Of Fox Lake	021621-041521	0000000000	dk042621	AP	Water/Sewer	H	04/15/2021	04/26/2021	R	\$2,746.80
							20-21			106315	\$2,746.80
VILLAGE 016	Village Of Fox Lake	186	0000000000	dk0521	AP	Police Service 4/16/21	B	04/29/2021	05/20/2021	R	\$1,253.88
							20-21				\$1,253.88
						NUMBER OF INVOICES: 2					\$4,000.68
VILLARAC000	Villarreal, Rachelle	ID#26516	0000000000	dk0521	AP	Refund-AP Spanish Exam	B	04/28/2021	05/20/2021	R	\$95.00
							20-21				\$95.00
						NUMBER OF INVOICES: 1					\$95.00
VISION S000	Vision Service Plan IL (VSP)	812128916	0000000000	dk042921	AP	Vision Premium MAY2021	H	04/17/2021	04/29/2021	R	\$561.60
							20-21			106348	\$561.60
						NUMBER OF INVOICES: 1					\$561.60
VOGANTOM000	Vogan, Tom	05012021	0000000000	dk0521	AP	Baseball V	B	05/01/2021	05/20/2021	R	\$110.00
							20-21				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
VRBA RIC000	Vrba, Richard	04/27/2021	0000000000	dk0521	AP	Vball Boys V & JV	B	04/27/2021	05/20/2021	R	\$89.00
							20-21				\$89.00
						NUMBER OF INVOICES: 1					\$89.00
WASTE MA001	Waste Management	3607883-2354-9	0000000000	dk0521	AP	24-53456-03008	B	04/29/2021	05/20/2021	R	\$615.80
							20-21				\$615.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WASTE MA001	Waste Management	3607884-2354-7	0000000000	dk0521	AP	24-53461-93002	B	04/29/2021	05/20/2021	R	\$615.80
							20-21				\$615.80
WASTE MA001	Waste Management	3713426-2013-0	0000000000	dk0521	AP	16-86482-33006	B	04/30/2021	05/20/2021	R	\$2,521.49
							20-21				\$2,521.49
WASTE MA001	Waste Management	3713438-2013-5	0000000000	dk0521	AP	16-86682-83003	B	04/30/2021	05/20/2021	R	\$27.17
							20-21				\$27.17
NUMBER OF INVOICES: 4											\$3,780.26
WAUKEGAN006	Waukegan High School	GSOC 121	0000000000	dk0521	AP	GRANT VARSITY GIRLS SOCCER ENTRY FEE WAUKEGAN SHOWCASE 5/8/21 GRANT JV GIRLS SOCCER ENTRY FEE JV SPRING FLING 5/29/21	B	05/12/2021	05/20/2021	R	\$600.00
							20-21				\$600.00
NUMBER OF INVOICES: 1											\$600.00
WAUKEGAN007	Waukegan Safe & Lock Ltd.	223948	0000000000	dk0521	AP	Single Sided Key	B	04/30/2021	05/20/2021	R	\$29.50
							20-21				\$29.50
NUMBER OF INVOICES: 1											\$29.50
WEBB BRI000	Webb, Brian	05042021	0000000000	dk0521	AP	Softball JV	B	05/04/2021	05/20/2021	R	\$62.00
							20-21				\$62.00
NUMBER OF INVOICES: 1											\$62.00
WERNEKEV000	Werner, Kevin	05072021	0000000000	dk0521	AP	Lacrosse Boys JV	B	05/07/2021	05/20/2021	R	\$58.00
							20-21				\$58.00
NUMBER OF INVOICES: 1											\$58.00
WEX BANK000	WEX BANK	71223927	0000000000	dk0521	AP	Fuel Purchases	B	04/16/2021	05/20/2021	M	\$331.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WEX BANK000	WEX BANK	71223927		*****CONTINUED*****			20-21			106344		\$331.73
						NUMBER OF INVOICES: 1						\$331.73
WILDSREB000	Wilds, Rebecca	04/26/2021	0000000000	dk0521	AP	French Plaques Reimbursement	B	04/27/2021	05/20/2021	R		\$62.00
							20-21					\$62.00
						NUMBER OF INVOICES: 1						\$62.00
WOOD RAN000	Wood, Randy	04/27/2021	0000000000	dk0521	AP	Baseball V	B	04/27/2021	05/20/2021	R		\$65.00
							20-21					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
ZIELIKAT000	Zielinski, Katherine	05042021	0000000000	dk0521	AP	PBIS Reimbursement	B	05/24/2021	05/20/2021	R		\$75.40
							20-21					\$75.40
						NUMBER OF INVOICES: 1						\$75.40
						TOTAL NUMBER OF BATCH INVOICES:						236
						TOTAL NUMBER OF HISTORY INVOICES:						23
												258 COMPUTER CHECK INVOICES
												\$568,356.89
												1 MANUAL CHECK INVOICES
												\$331.73
						TOTAL INVOICES:						259
												\$568,688.62
						BANK TOTALS: BANK						BANK ACCOUNT #
						AP						**A000 1120 0000 00 000000
												INVOICE AMOUNT
												\$568,688.62
												NET AMOUNT
												\$568,688.62

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

FD	SOURCE	2020-21 ANNUAL BUDGET	April 2020-21 MONTHLY ACTIVITY	2020-21 FYTD ACTIVITY	2020-21 BALANCE	2020-21 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	16,564,379.00	434,717.16	9,206,619.39	7,357,759.61	55.58
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	17,577,994.00	518,918.32	4,296,090.36	13,281,903.64	24.44
10	FEDERAL SOURCES	1,790,307.00	472,329.62	1,478,304.93	312,002.07	82.57
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	35,932,680.00	1,425,965.10	14,981,014.68	20,951,665.32	41.69
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,223,191.00	82,403.20	2,335,507.14	1,887,683.86	55.30
20	STATE SOURCES	0.00	0.00	0.00	0.00	0.00
20	FEDERAL SOURCES	81,286.00	0.00	0.00	81,286.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,304,477.00	82,403.20	2,335,507.14	1,968,969.86	54.26
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,121,491.00	21,806.00	592,035.74	529,455.26	52.79
40	STATE SOURCES	1,260,000.00	323,169.62	1,259,797.75	202.25	99.98
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,381,491.00	344,975.62	1,851,833.49	529,657.51	77.76
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	867,488.00	17,341.23	475,888.35	391,599.65	54.86
50	I.M.R.F./SOCIAL SECURITY F	867,488.00	17,341.23	475,888.35	391,599.65	54.86
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	0.00	0.00	0.00	0.00	0.00
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	351,980.00	7,532.52	219,469.27	132,510.73	62.35
70	WORKING CASH FUND	351,980.00	7,532.52	219,469.27	132,510.73	62.35

Grand Revenue Totals	43,838,116.00	1,878,217.67	19,863,712.93	23,974,403.07	45.31
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FD	OBJ	OBJ	2020-21 ANNUAL BUDGET	April 2020-21 MONTHLY ACTIVITY	2020-21 FYTD ACTIVITY	2020-21 BALANCE	2020-21 FY %
10		EDUCATION FUND					
10	1---	SALARIES	14,819,414.00	1,197,546.12	12,389,951.63	3,022,611.62	83.61
10	2---	BENEFITS	3,389,869.00	229,002.29	2,762,313.84	689,800.60	81.49
10	3---	PURCHASED SERVICES	2,731,535.00	234,008.23	1,906,848.68	824,859.32	69.81
10	4---	SUPPLIES	1,980,592.00	90,981.14	1,375,244.86	470,784.94	69.44
10	5---	CAPITAL OUTLAY	349,087.00	51,553.41	490,766.12	-165,753.12	140.59
10	6---	OTHER OBJECTS	2,197,931.00	178,576.60	1,876,363.77	321,222.23	85.37
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	25,468,428.00	1,981,667.79	20,801,488.90	5,163,525.59	81.68
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,096,941.00	86,760.48	918,377.23	222,356.62	83.72
20	2---	BENEFITS	195,500.00	15,230.26	153,226.12	42,663.28	78.38
20	3---	PURCHASED SERVICES	1,084,900.00	55,553.17	802,007.39	258,119.49	73.92
20	4---	SUPPLIES	889,572.00	63,540.14	667,151.89	212,376.24	75.00
20	5---	CAPITAL OUTLAY	954,678.00	8,131.40	863,122.65	75,915.35	90.41
20	6---	OTHER OBJECTS	1,600.00	0.00	1,145.00	455.00	71.56
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	4,223,191.00	229,215.45	3,405,030.28	811,885.98	80.63
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	755,866.00	40,723.81	385,730.59	392,573.72	51.03
40	2---	BENEFITS	161,147.00	13,416.32	133,634.56	27,512.44	82.93
40	3---	PURCHASED SERVICES	1,334,378.00	50,268.28	567,171.69	767,206.31	42.50
40	4---	SUPPLIES	129,100.00	8,077.34	48,564.23	80,354.30	37.62
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	1,000.00	0.00	100.00	1,000.00	10.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,381,491.00	112,485.75	1,135,201.07	1,268,646.77	47.67
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	867,488.00	62,407.08	691,068.35	208,974.07	79.66
50	----	I.M.R.F./SOCIAL SECURITY FUND	867,488.00	62,407.08	691,068.35	208,974.07	79.66
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

FD	OBJ	OBJ	2020-21 ANNUAL BUDGET	April 2020-21 MONTHLY ACTIVITY	2020-21 FYTD ACTIVITY	2020-21 BALANCE	2020-21 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00

Grand Expense Totals	32,940,598.00	2,385,776.07	26,032,788.60	7,453,032.41	79.03
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Number of Accounts: 1094

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

GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2020

E.A.V. 927,557,050

TOTAL EXTENSION 21,806,309.75

RATES			1.668	0.434	0.116	0.045	0.042	0.040	0.000	0.005
% OF TOTAL DISTRIBUTION			70.97%	18.45%	4.95%	1.91%	1.80%	1.70%	0.00%	0.23%
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/21/20	1,432,184.53	6.57%	1,016,403.01	264,168.34	70,875.14	27,383.99	25,773.28	24,355.68	0.00	3,225.09
06/04/20	5,221,418.31	23.94%	3,705,573.68	963,097.53	258,394.62	99,835.80	93,963.50	88,795.25	0.00	11,757.93
06/18/20	3,066,207.77	14.06%	2,176,048.37	565,566.09	151,738.77	58,627.23	55,178.80	52,143.82	0.00	6,904.69
07/02/20	722,628.52	3.31%	512,840.20	133,289.79	35,761.03	13,816.97	13,004.26	12,288.99	0.00	1,627.26
07/23/20	271,110.66	1.24%	192,403.76	50,006.72	13,416.57	5,183.75	4,878.85	4,610.50	0.00	610.50
08/20/20	556,040.69	2.55%	394,614.95	102,562.44	27,517.03	10,631.74	10,006.39	9,456.01	0.00	1,252.13
09/03/20	1,441,643.37	6.61%	1,023,115.83	265,913.03	71,343.24	27,564.85	25,943.50	24,516.53	0.00	3,246.39
09/17/20	5,502,960.29	25.24%	3,905,380.42	1,015,028.32	272,327.41	105,219.01	99,030.06	93,583.14	0.00	12,391.92
10/15/20	2,092,194.59	9.59%	1,484,803.70	385,908.07	103,537.35	40,003.67	37,650.67	35,579.78	0.00	4,711.34
11/13/20	502,310.54	2.30%	356,483.36	92,651.85	24,858.06	9,604.40	9,039.47	8,542.27	0.00	1,131.14
12/03/20	267,053.50	1.22%	189,524.45	49,258.37	13,215.79	5,106.18	4,805.84	4,541.50	0.00	601.37
01/14/21	156,153.36	0.72%	110,820.04	28,802.69	7,727.63	2,985.72	2,810.10	2,655.54	0.00	351.64
04/01/21	115,508.75	0.53%	81,975.08	21,305.74	5,716.23	2,208.58	2,078.67	1,964.34	0.00	260.11
04/07/21	324,741.97	1.49%	230,465.22	59,899.09	16,070.65	6,209.21	5,843.99	5,522.55	0.00	731.28
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	21,672,156.85	99.4%	15,380,452.07	3,997,458.07	1,072,499.54	414,381.11	390,007.38	368,555.91	0.00	48,802.78

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF APRIL 30, 2021													
PMA FINANCIAL NETWORK, INC.													
10687-101													
Trans.	Date	Date											
No.	Placed	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
283282	06/04/20	05/21/21	CD	Bank Rhode Island	249,400.00	0.21	249,400.00						511.55
283281	06/04/20	05/21/21	CD	First Bank of Ohio	249,500.00	0.20	249,500.00						485.87
283280	06/04/20	05/21/21	CD	First Capital Bank	249,500.00	0.20	249,500.00						479.86
283279	06/04/20	05/27/21	CD	Brookline Bank	249,400.00	0.21	249,400.00						521.93
283771	06/24/20	06/14/21	CD	Pacific Western Bank	249,600.00	0.16		6,100.00				243,500.00	377.71
283772	06/24/20	06/14/21	CD	Fieldpoint Private Bank &	249,700.00	0.10		5,800.00				243,900.00	242.86
284027	07/02/20	07/01/21	CDARS	Multiple	3,500,000.00	0.23	2,500,000.00	250,000.00		250,000.00	250,000.00	250,000.00	8,027.95
44885	09/18/19	09/20/21	DTC	Goldman Sachs Bank, U	247,242.51	1.80	247,242.51						4,450.36
44884	09/19/19	09/20/21	DTC	Ally Bank	247,000.00	1.80	247,000.00						4,446.00
286714	12/03/20	08/30/21	CD	Texas Capital Bank	249,800.00	0.10	249,800.00						184.78
286715	12/03/20	08/30/21	CD	Bank 7	249,800.00	0.08	249,800.00						153.37
286716	12/03/20	08/30/21	CD	ServisFirst Bank	249,800.00	0.08	249,800.00						147.83
286717	12/03/20	08/12/21	CD	CIBC Bank USA/Private	249,800.00	0.08	249,800.00						142.29
287177	01/13/21	01/13/22	CD	Veritex Community Bank	249,800.00	0.05				249,800.00			126.15
287178	01/13/21	01/13/22	CD	GBC International Bank	249,800.00	0.05						249,800.00	126.15
287179	01/13/21	01/13/22	CD	Customers Bank	2,000,000.00	0.05	2,000,000.00						1,014.93
289266	04/15/21	04/18/22	CD	Western Alliance Bank/T	249,700.00	0.10				249,700.00			266.49
289267	04/15/21	04/18/22	CD	Royal Business Bank	249,800.00	0.05	249,800.00						127.19
289268	04/15/21	04/18/22	CD	First Internet Bank of Ind	249,800.00	0.05	249,800.00						122.59
				Subtotal Investments	9,739,442.51		7,490,842.51	261,900.00	0.00	749,500.00	250,000.00	987,200.00	
		04/30/21	MMA	ISDLAF	429,537.36		229,537.36	0.00	0.00	200,000.00	(0.00)	0.00	
		04/30/21	MMA	ISDMAX	17,900,878.69		13,659,991.71	41,592.27	0.00	1,082,558.28	532,862.89	2,583,873.54	
				Total	28,069,858.56		21,380,371.58	303,492.27	0.00	2,032,058.28	782,862.89	3,571,073.54	

Audrey Sampson

The Grant Community High School May Student of the Month is senior Audrey Sampson, daughter of Tim and Gretchen Sampson of Round Lake.

Audrey's academic achievements include induction into the National Honor Society during her sophomore year, she has qualified for Honor Roll every semester, she has taken three Advanced Placement courses, and she was nominated for the NLCC Leadership Conference 2020. She holds an impressive 4.37/4.00 GPA.

Her extracurricular activities include the Principal's Advisory Council, Varsity Tennis, Class and Student Council publicist, President of National Art Honor Society, Boys' Varsity Basketball Manager, National Anthem Singer, Chamber Singers Section Leader, Speech Team, Theater and Set Crew, and Future Business Leaders of America-placing first in State and going to Nationals in June.

Audrey has participated in numerous service opportunities with NHS, Northern Illinois Food Bank, St. Bede School concessions/sporting events/theater programs as an alum, Bernie's Book Bank, and Vitlant blood donations.

In addition to all of her activities, Audrey has been employed as a lifeguard at Round Lake Park District Pool, American Eagle sales associate, Tropical Freeze Ice Cream truck driver, and a Dick's Sporting Goods footwear associate. She enjoys online/graphic design and playing piano.

Her future plans include her enrollment at Indiana University as a direct admit in Entrepreneurial Management at the Kelley School of Business.

Grant Community High School

Excellence **in Education** AWARD

Awarded to:

Stacy Collins

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Reason Chosen: Stacy Collins is an outstanding candidate for the Excellence in Education Award, as she consistently advocates for all of her students and serves as a positive role model for her fellow educators.

Students and instruction are always at the forefront of Stacy's thoughts and actions. Students in all of her classes have benefited from the positive climate and culture that Stacy continually fosters. There is little doubt that she has provided her students with positive memories of their high school physical education experiences. Moreover, her dedication to creating a meaningful curriculum in all of her classes is evident through the lessons she teaches each day as well as in the leadership role she has stepped up to on both of her Professional Learning Teams. As one example of her dedication to curriculum planning, Stacy has spent years developing and improving the Integrated Physical Education curriculum that has become synonymous with her. This class has served as an asset to not only our special education population but also their peer mentors. Many students who have taken this class have been inspired to continue paying it forward and sought further education and jobs in a variety of special education fields.

In addition to her leadership role on her PLTs and her dedication to instruction, Stacy has taken the time to expand her influence outside of her classroom and her department. Stacy has spent countless hours designing and refining the curriculum for our Alternative Physical Education Program. Her expertise in this area has yielded direct, tangible benefits to the students she teaches in this unique course. Further expanding her positive influence, over the course of the past several years, Stacy committed to becoming a certified CPI instructor to train staff throughout the building in critical de-escalation practices. She has planned professional development for our entire building, which has proven to be an asset to the district by helping all staff better manage difficult situations through the education of nonviolent crisis prevention tools. This leadership allows her to serve as an advocate and forward-thinker who helps to enhance the climate and culture throughout our entire school community.

Stacy's dedication to education shines through all she does, and it is because of these reasons and many more that make her deserving of the Excellence in Education Award.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt
Principal

Equity Statement Proposal
Consideration and possible adoption of Equity Statement

Date: 4/29/2021

Presenters: Members of the Equity Committee and Student Voices United

- Jeremy Anderson - Dean of Students and Equity Lead
- Grace Bandemer - Student (Junior)

Purpose: To start and continue the GCHS community on the journey of becoming a more inclusive and equitable school community. We hope that the Board of Education (BOE) will consider and adopt an equity statement. This is a starting point for the journey of GCHS to incorporate this statement into multiple areas and arenas of the school community. Further, we hope to continue to develop actionable core values to achieve this statement.

Rationale: We are working to follow best practice and ISBE guidance on improving equity in schools. According to ISBE, they have the following Equity Statement; "Illinois has an urgent and collective responsibility to achieve educational equity by ensuring that all policies, programs, and practices affirm the strengths that each and every child brings within their diverse backgrounds and life experiences, and by delivering the comprehensive supports, programs, and educational opportunities they need to succeed." We feel our statement on equity we have provided for consideration is in line with the equity statement from the state.

Equity Statement for Consideration:

Title: Equity, Diversity and Inclusion Statement at Grant Community High School

Statement: To achieve equity and access for all, we must collectively challenge existing inequities, build meaningful relationships, and actively remove barriers to success. We value the uniqueness and varied experiences of all our students and staff and believe that regardless of racial identity, socioeconomic status, gender identity and/or orientation, or prior learning experiences, all students must have access to equitable learning opportunities and digital resources to expand their world. The recognition of unconscious or conscious systemic and individual bias continue to guide our efforts and commitment to assure equity for all.

Next Steps: We hope to continue to develop actionable core values to achieve this statement. Specifically, we will work with the different stakeholders to assist in getting this equity statement to come to life in GCHS. We will work with the Keeping It RED team to create and disseminate activities on equity at GCHS.

Proposed Equity Personnel Structure

<u>Current 2020/21</u>	<u>Compensation</u>
Equity Leader – Jeremy Anderson	\$2,060
<u>Proposed</u>	<u>Compensation</u>
Equity Director – Jeremy Anderson	\$7,500
Equity Facilitator – TBD	\$1,030/year*
Equity Facilitator – TBD	\$1,030/year*
Equity Facilitator – TBD	\$1,030/year*

*The Equity Facilitator stipend reflects 1 hour per week beyond the work day.

Department	Person or PLT Requesting Summer Curriculum Work Hours	PLT Members to Be Involved	For which reason are you requesting Summer Curriculum Work hours?	Scope of Work to Be Accomplished	Approval by Divisional	Hours allocated per person/Dept.
English	Ashley Gaura, ADV English 12 PLT	Ashley Gaura, Garrett Olsen	Evidence-Based Grading	Connecting CLC remedial work with ADV curriculum to EBG. We are working on it right now but would like more time.	Yes - Lukemeyer	8 hours
English	Emmy Eve Spetz - Creative Writing	Emmy Eve Spetz and Vicki Shifley	New Coursework	It is not a new course, but I would like to recreate it as it will be my first year teaching it.	Yes - Lukemeyer	4 hours
English	Reg English 12	Ashley Gaura, Kristen Arndt, and Cory Hutcheson	Gap Work / Addressing Potential Learning Loss	With the sped kids coming in from a year and a half of pandemic, the curriculum needs to be redesigned. Especially nice to work with a Special Education teacher on gaps.	Yes - Lukemeyer	8 hours
English	Allison Barker	Allison Barker & Greg Wodzien	New Coursework	<ul style="list-style-type: none"> -Identify and modify components of READ 180 to better meet specific needs of students -Establish target areas to focus on due to pandemic gaps -Incorporate evidence based grading practices -Analyze SLO options -Create a continuum of standards across all sessions between teachers 	Yes - Lukemeyer	8 hours
English	Katherine Sagritalo	Nikki Frett, Paige Gruber, Beth Suehr, Katherine Sagritalo, Lynsea Volbrecht, Allie Barker, Greg Wodzien	Evidence-Based Grading	Revise first semester rubrics to align with Evidence-Based Grading with Greg W.'s input. We would also like to develop a few Gap Work grammar and writing lessons for English 9 and Advanced 9. Work on developing materials for the two "new" reading intervention courses.	Yes - Lukemeyer	8 hours
English	Publications	Kristina Maestranzi and William Schmadeke	Evidence-Based Grading	Common Evidence Based Grading Rubric and aligning common assessments	Yes - Lukemeyer	4 hours
English	Honors English 10	Robert Schmitt, Josy Bosworth, and Kristina Maestranzi	Gap Work / Addressing Potential Learning Loss	Adding in a focus on identifying literary devices and demonstrating an understanding of their purpose, implementing reading skill development, and adding in supplemental writing skill development	Yes - Lukemeyer	8 hours
English	Kristina Maestranzi - Journalism Honors	Kristina Maestranzi	New Coursework	Develop rubrics, adding on standards and assessments, developing additional course avenues (podcasting and broadcasting)	Yes - Lukemeyer	8 hours
English	Yearbook	Will Schmadeke	Evidence-Based Grading	Reworking projects and assessments to demonstrate EBG as well as clarifications of instructional objectives.	Yes - Lukemeyer	2 hours
English	Emmy Eve Spetz - Advanced English 11	Emmy Eve Spetz, Paige Gruber, Jon Swearengen	Gap Work / Addressing Potential Learning Loss	Set a first semester curriculum that is both PBL and centered around learning loss	Yes - Lukemeyer	8 hours

Fine Arts	Art Dept.	Chris Carlson, Penny Zegler, Jeff Austin	Evidence-Based Grading	Reassess and redesign our current grading rubrics based on common learning objectives that can help track student growth and mastery through evidence based grading. First we will need to identify the learning objectives that we value in the art department. Then create criteria's based on the EBG model for each learning objective. With these new target objectives we can create fluid rubrics using a common language and a common model of grading.	Yes-Schoell	8 hours
Foreign Language	Spanish I PLT	Stephanie Lesperance, A.J. Havenga, Maureen Harker, Ben Burnet	Gap Work / Addressing Potential Learning Loss	While incoming freshman have not yet had Spanish, our current pace pre-pandemic is too rigorous for middle schoolers coming in from 8th grade having been out since March 2020. We are wanting to overhaul our curriculum to meet the needs of next year's kids.	Yes - Schoell	If all Spanish is consolidated to one group for 8 hours
Foreign Language	Spanish II/Honors II	Christiana Catarino, Lauren Behm, Stephanie Lesperance, A.J. Havenga, Maureen Harker	Gap Work / Addressing Potential Learning Loss	We need to adjust for what we did not cover in Spanish 1 this year and modify our pacing to meet the needs of students next year.	Yes - Schoell	If all Spanish is consolidated to one group for 8 hours
Foreign Language	Spanish III	Maureen Harker, Ben Burnet, A.J. Havenga	Gap Work / Addressing Potential Learning Loss	We will be working to modify our pacing from this year's schedule and also update some of our existing assessments and chapter notes.	Yes - Schoell	If all Spanish is consolidated to one group for 8 hours
Foreign Language	Honors Spanish 4	Lauren Behm	Gap Work / Addressing Potential Learning Loss	Work to find a balance between previous curriculum pace and the pace that was followed this year.	Yes - Schoell	If all Spanish is consolidated to one group for 8 hours
Health & Wellness	Intro and Advanced Lifestyle Fitness	Karen Middleton & Michele Keenan	New Coursework	Identify areas of concern for students that are coming into Honors Spanish 4.	Yes - Schoell	8 Hours
Health & Wellness	Advanced Strength/ Intro to Strength	Maddie Lyon, Jim Cramer, Dan Dunleavy, Amanda Bilbrey	New Coursework	Fully develop curriculum for both Intro and Advanced Lifestyle Fitness Courses.	Yes - Schoell	8 Hours
Health & Wellness	Jessica Dart	Dave Behm	New Coursework	Further develop TeamBuilder, assessing students, course maps, and student recognition program.	Yes- Schoell	8 hours
Mathematics	Carrie Joray	Carrie Joray, Katherine Zielinski, Tim Viscioni, Mike Werner	Gap Work / Addressing Potential Learning Loss	Re-evaluate entire scope of the Intro to Team Sports curriculum. Which in turn will create the need for modifications in our Advance Team Sports curriculum.	Yes - Taubery	8 hours
Mathematics	Algebra 1	Bryan Talbot, Nick Nenni, Jeff Durlak, Colt Foerch, Martin Grum, Becky Doud	Gap Work / Addressing Potential Learning Loss	Creating pre-tests for each unit to assess what material our students have seen before or not. We may need to adjust/create units based on this past year as well.	Yes - Taubery	8 hours
Mathematics	Taubery	Becky Doud, Trisha Crambes	Gap Work / Addressing Potential Learning Loss	Developing Pre-tests for each unit to establish what skills students already have and what skills they are lacking.	Yes - Taubery	8 hours
Social Studies	AP World History	Will Schmadeke, Chris Robinson	Evidence-Based Grading	Create instructional materials or Unit 0 and Unit 1 Algebra 1 / Algebra 2	Yes - Lukemeyer	8 hours
				Adapataion of work to alignn more closely with EBG objectives.		

Special Education	Michelle Vendegna- Reading/System 44 PLT	Michelle Vendegna and Kristin Arndt	Gap Work / Addressing Potential Learning Loss	Plan and implement System44 learning tasks, identify more/differentiating tech tools, and offer choices in delivery and response format to accommodate student needs/gaps from 2020/2021 school year, review data from school year/ modify instruction and curriculum to best suit needs, modifying tools for student accountability in the program.	Yes - Sonders	4 hours
Special Education	Learning Opportunities Program	Mark Jolcover and Jessica Mitchell	New Coursework	Planning and creating curriculum for the learning opportunities program. We will be modifying the curriculum for our Govt and Com Con courses and also creating and advancing our curriculum for Life Skills, Math, English, and Science classes.	Yes - Sonders	8 hours
Technology	Technology Education	Andy Flaker	New Coursework	Create assessments and projects to be utilized in Schoology.	Yes -Schoell	8 hours

SCHOOL BASED MENTAL HEALTH SERVICES

ARE YOUR STUDENTS OR FAMILIES DEALING WITH ISSUES SUCH AS:

- Depression and Anxiety
- Substance Abuse
- Emotional/Anger Management
- Grief/Loss
- Trauma
- Physical, Sexual or Emotional Abuse
- Bullying and Peer Issues
- Sexting and Internet Safety
- Family Conflicts, Domestic Violence, Divorce

SERVICES AVAILABLE INCLUDE:

- Counseling services-virtual (telehealth) or provided at school
- Individual, family and group counseling
- Services in English and Spanish
- Restorative Justice Programming
- Assistance to faculty on classroom de-escalation
- Faculty training

We can help! CYN currently provides in-school services to schools across Northern Lake County and has an 80% success rate of reducing distressing symptoms, raising one's sense of well-being, and increasing one's coping skills.

Rates are based on a per day/per year basis as well as the therapist's credentials i.e. (bilingual, fully licensed, partially licensed). Schools can contract for one to five days per week and CYN services would be provided to your students, parents and faculty at no cost to them.

CYN Counseling Center is a nonprofit that provides general and specialized counseling/psychotherapy, case management services, prevention, and community education to over 1,000 individuals throughout Lake County. For more than 40 years, CYN has partnered with the community to preserve and strengthen families while protecting children from abusive and high-risk situations. 57

For more information contact: Gail Weil, gailw@cyngrayslake.org, 847.548.6000



18640 West Route 120, Grayslake, Illinois 60030 | 847.548.6000 | www.cyngrayslake.org
Executive Director: Gail Weil, LCSW, CADAC

This agreement, dated 5-11-21 between CYN Counseling Center, 18640 W. Belvidere Road, Grayslake, IL 60030, and

Grant High School

Name of School

285 Grand Ave, Fox Lake, IL 60020 847-973-3432

Address/Phone

Outlines the provision of Alternative to Suspension and Counseling Services to students who are identified by the school as "at risk;" in need of Alternative to Suspension Services; or in need of counseling, on site during school hours.

Services: Pricing reflects one day /week / school year. Indicate licensure and # of days needed.

 Bilingual Therapist \$16,000 Requested # of Days Total per year:

 / LCSW, LCPC Therapist \$13,000 Requested # of Days 7/week Total per year:

 LPC, LSW Therapist \$12,000 Requested # of Days Total per year:

Counseling Center agrees to provide the above staffing to the school throughout the 2021-22 school year at the above rate . This agreement is predicated on the cooperation of both parties and the school's ability to a) Identify students in need; b) Provide a private place in the school where the services can take place; c) Facilitate getting the student to the session; and d) Secure all necessary paperwork from the student's parents before treatment begins. School agrees not to employ CYN staff outside of this agreement.

Payment is expected at the beginning of services Checks payable to CYN Counseling Center

School Representative Signature

Title

CYN Representative

Title

Lake County Health Department: COVID-19 Classroom Quarantine Pilot Program

Background

In April 2021, the Illinois State Board of Education (ISBE) and the Illinois Department of Public Health (IDPH) approved schools, statewide, to set up social distancing of students between 3–6 feet apart, citing research that supports the hypothesis that the risk of transmission of COVID-19 during in-person learning, when proper mitigations are followed, is very low. Upon review of outbreak data in Lake County, the Lake County Health Department (LCHD) found very few instances of outbreaks associated with only in-classroom transmission. In those instances where there was in-classroom transmission, investigative findings showed that appropriate mitigations (i.e., social distancing, mask wearing, proper hand hygiene, etc.) were not followed.

The LCHD has developed a classroom quarantine pilot program for participating Lake County schools, effective from May 17, 2021 to the end of summer session 2021. This quarantine pilot project is intended to support in-person learning. Any school in Lake County may choose to participate in this pilot program. Schools participating in this program will not have to quarantine students who were ONLY exposed in a classroom setting and were within 3-6 feet of an infected individual as long as mitigations were followed appropriately. Mitigations include social distancing of at least 3 feet, appropriate mask-wearing per IDPH guidance, hand hygiene, and following IDPH exclusion guidance for symptomatic students.

The LCHD has not officially changed quarantine recommendations, but is conducting this pilot program to determine if quarantine recommendations for schools can be revised. Schools may choose not to participate in this program and may still require close contacts under the current definition (within 6 feet) in the classroom to quarantine; ideally, a 14-day quarantine for anyone exposed to COVID-19; a 10-day quarantine is also authorized for return to the classroom as long as the individual remains asymptomatic. Students in quarantine must stay out of sports and extracurriculars for the full 14 days.

Lake County Health Department: COVID-19 Classroom Quarantine Pilot Program

Objective

- To evaluate how changing the close contact definition in a classroom setting affects in-classroom transmission of COVID-19.
- To determine if quarantine recommendations may be altered to align with a change in the close contact definition.

Definition Being Tested

Proposed new close contact definition in a classroom setting (ONLY if all mitigation strategies are followed):

A person who is within 3 feet of an infected person for 15 minutes or more cumulative over 24 hours.

Eligibility

Schools who participate in the pilot program must follow the below criteria:

- Schools must be located within Lake County.
- Schools must agree to participate in the pilot program. Schools must inform LCHD of intent to participate in the pilot program. A sign-up form will be provided to confirm intent to participate and to provide baseline school data.
- Schools must offer COVID-19 screening testing. If a school does not offer testing, they may contact LCHD to discuss options for testing at the school.
- Schools must follow mitigation strategies, including:
 - Minimum desk/seating distancing of 3–6 feet
 - Proper mask use must be followed in the classroom at time of exposure (as assessed through preliminary investigation by school nurse or designee)
 - Proper hand hygiene implementation
- School nurse or designee must be available to conduct preliminary interviews with classroom teacher to determine activities and if a lapse in mitigation strategies occurred on days when exposure occurred.
- School staff must be forthcoming and transparent with details regarding activities in the classroom setting, and available for interviews by school nurse, school designee, or LCHD case investigator/contact tracer.

Lake County Health Department: COVID-19 Classroom Quarantine Pilot Program

Protocol for Schools

1. When informed of a positive case of COVID-19 in a staff member or student, identify possible COVID-19 exposure risks and locations. School nurse or school designee should assess for:

- Lapses in mitigation protocol (i.e., social distancing, mask wearing, high-risk activities, etc.)
 - Activities that involve behaviors that could increase risk of COVID-19 such as:
 - Singing or shouting;
 - Physical exertion or heavy breathing;
 - Inability to wear a mask; and
 - Crowding or inability to maintain 3 feet of social distancing.
 - Questions to ask:
 - Did the positive case maintain at least 3 feet of distancing from others?
 - Did the positive case maintain proper mask use?
 - Did all class members and staff maintain proper mask use?
 - Did the student's classroom have mask breaks apart from lunch/eating?
 - Was the positive individual coughing or sneezing in the classroom?
 - Is there plexiglass around desks/between students?
- How many unvaccinated people (including children) or people at risk of severe COVID-19 disease are present in the classroom?
- The length of the class?

2. Determine if there are close contacts who would need to quarantine. The school nurse or school designee should make this initial determination. The LCHD will provide guidance on how to classify students as close contacts based on the new/proposed definition.

- If lapses in mitigation strategies have occurred in the initial investigation by school nurse or designee, all students exposed to infected person within 6 feet should quarantine.
- Anyone who was within 3 feet of a positive case of COVID-19 for 15 minutes or more cumulative will need to quarantine.
- Individuals identified with an exposure to an infected individual outside the classroom setting will still need to quarantine. This includes but is not limited to carpool, the bus, after-school

Lake County Health Department: COVID-19 Classroom Quarantine Pilot Program

activities, school events, sports, playdates, band/music classes, practice and performances, and in their household.

- Any students identified as having symptoms of COVID-19 should be sent home and tested for COVID-19.

3. Determine if exemptions to quarantine are applicable. After the school nurse or designee determines that appropriate mitigation strategies were followed without any high-risk activities, close contacts may be exempted from quarantine.

- **Fully vaccinated individuals (>2weeks from second dose) or students infected within the past 90 days may be exempt from quarantine. School will need to verify that students or staff received and completed a vaccination series.**
- Exemption from quarantine only applies to students who are ONLY exposed to an infected individual in the classroom who are seated at least 3 feet apart.
 - Exposures to COVID-19 during high-risk activities would **not** be exempt from quarantine. This includes but is not limited to: lunch, sports, music/band classes, the bus, other extracurricular activities, and exposures outside of school. Anytime when masks are removed, such as lunch time, students must be a minimum of 6 feet apart. If students are in close contact to a positive case during any of the above activities, they will need to be sent home to quarantine. For example, if a student is a close contact to another student during soccer practice, the exposed student will need to quarantine from school for 10 days and from sports for 14 days.
- Students who were exposed to a COVID-19-positive person ONLY because they were seated 3–6 feet apart in their classroom, **CAN** still participate in school, extracurricular activities, etc. and do not need to quarantine.
- Students exempted from quarantine must get tested 5-7 days after the date of exposure, either through screening testing at school, or at a testing location outside of school.
- Students and their parents/guardians should still monitor for symptoms in the student for 14 days. Close contacts must remain asymptomatic to be exempted from quarantine.
- If symptoms develop in the 14 days from last exposure, student should stay home, inform school nurse, and get tested for COVID-19.

Lake County Health Department: COVID-19 Classroom Quarantine Pilot Program

4. Schools must continue to report all positive cases of COVID-19 to the Lake County Health Department. Reporting instructions for cases and close contacts in the LCHD RedCap will not change.

(<https://redcap.dph.illinois.gov/surveys/?s=NHECLHEHFP>). Schools must report all close contacts within 3–6 feet of a positive case of COVID-19, but these contacts DO NOT need to be sent home to quarantine if all mitigations are followed appropriately and criteria in #3 are met.

5. Close contacts as currently defined in the classroom (within 6 feet) must be notified by the school that their child was in close contact with an infected student and the school's recommendations of quarantine based on their preliminary investigation. A LCHD school template letter will be provided to schools. Parents should still have the option for their child to stay home/quarantine if exposed in the classroom.

6. Once LCHD obtains the RedCap report, they will communicate with the school point of contact to review the preliminary investigation findings and recommendations.

7. A LCHD team will conduct the case investigation, contact tracing, and follow up. Please note that if new findings are discovered or if the situation evolves to include additional cases, the preliminary quarantine recommendations provided by the school may be changed by the LCHD. As per LCHD protocol, follow up findings and updated recommendations will be provided to the school and parents.

8. A LCHD representative may follow up with school staff/nurse via phone or survey to track if additional cases were identified following classroom exposure. Nurses will need to keep track of students exempted from quarantine who test positive and report positive cases right away.

Results

Data obtained from the RedCap reporting tool will be monitored for investigations that may be associated with in-classroom transmission of COVID-19. We encourage participating schools to proactively report cases suspected to have been associated with in-classroom transmission. LCHD will follow up with the school nurse or designee two weeks after the last case to confirm no additional cases

Lake County Health Department: COVID-19 Classroom Quarantine Pilot Program

occurred among students from identified exposure/classroom(s). A report will be provided to the IDPH for possible changes in classroom setting guidance for the coming fall semester.

Point of Contact

For any questions or concerns, please email Lea Bacci, lbacci@lakecountyiil.gov and Emily Gelber-Maturo, egelber@lakecountyiil.gov

Disclaimer

Please note this is only a Lake County pilot program. Please do not request other local health departments to participate in this program.

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

SENIOR HONORS NIGHT

May 5, 2021
7:00 p.m.



Christine Sefcik, Ed.D., Superintendent
Jeremy Schmidt, Principal

PROGRAM

Pledge of Allegiance

Alexis Brei Panares
President, National Honor Society

Welcome

Christine Sefcik, Ed.D.
Superintendent
Jeremy Schmidt
Principal

Department Awards

Student Services Team

Perfect Attendance

Priya Audipudy
Jacob Gallivan
Nathaniel Lee
Xavier Patterson

English and Social Studies

English

Seager Johnson

English Language Learner

Samantha Landa

Journalism

Elizabeth Newcomb

Social Studies

Landon Klecka

Drama

Erin Schimenti

Yearbook

Brianna Promenzio Napal

Department Awards Continued

Fine and Performing Arts

Art	Emilie Schwind
Music	Madeleine Popp

Health and Wellness

Physical Education	Madelin Richards Jalen Rios
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Career and Technical Education

Business	Thomas Ludwig II
Family & Consumer Sciences	Cristina Pence
Technology Education	Emilio Figueroa

Foreign Language

French	Priya Audipudy
Spanish	Seager Johnson

Math & Science

Math	Landon Klecka
Science	Nicole Stigler

Community and State Awards

American Legion Good Citizen Award	Jenna Barnowski Kylee Lang Guerritha Muntu Brianna Promenizo Napal
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Daughters of the American Revolution Good Citizen Award	Priya Audipudy
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Fred Loffredo Award	Lainie Noda
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IHSA All State Academic	Johnathon Bolton
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National Honor Society Certificate of Merit	Priya Audipudy
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Outstanding Student Council Member	Priya Audipudy
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Scholarships

Grant Community High School Foundation

National Honor Society President

Alexis Brei Panares

Student Council President

Elizabeth Newcomb

Senior Class President

Priya Audipudy

Organizational and Regional Scholarships

American Legion Auxiliary Scholarship

Cameron Little

Elizabeth Newcomb

Grace Watkin

American Legion Auxiliary Nursing Scholarship

Alexander Soeder

Big Hollow Scholarship

Arielle Columbres

Nicole Stigler

Grace Watkin

Ferrigan Family Scholarship

Isabella Jimdar

Fox Lake Round Lake Area Rotary Club Scholarship

Cameron Little

Grace Watkin

Friends of STEM Scholarship

Cameron Little

Gavin Education Association Scholarship

Mia McLoughlin

Grant Booster Club Scholarship

Ethan Dicken

Abby Hubert

Jacob Smith

Grant Student Council-Christine Bronken Memorial Scholarship

Elizabeth Newcomb

Organizational and Regional Scholarships Continued

Grant Student Council-Liz Willding Memorial Scholarship	Alyssa Sbertoli
Kaz Family Scholarship	Cody Connealy
Keep It R.E.D. Scholarship	Grace Watkin
Loeffredo Family Scholarship	Morgan Guinn
Nehila Family Scholarship	Courtney Levy
Oh My Guard Scholarship	Natalie Foote Taylor Herriott Deon Lopez
Tough Guy Scholarship	Nolan Flores

Commemorative Scholarships

Bronken Family Memorial Scholarship	Mia McLoughlin Dominick Tadewald
Elizabeth Anne Willding Memorial Varsity Volleyball Scholarship	Samantha LaMantia
Grant Memorial Scholarship Fund	Elizabeth Newcomb
Paul and Joan Vickers Memorial Scholarship	Lauren Lee
The Hamsher Memorial Scholarship	Mia McLoughlin

COMMEMORATIVE SCHOLARSHIPS

Bronken Family Memorial Scholarship

Jeff Bronken loved his family and loved his community. He was the owner of Inman Glass in Highland Park. Jeff was a beloved coach of baseball, basketball, and softball. He was an avid Blackhawks fan. Jeff will always be remembered as a kind, generous, and fun-loving man with a larger than life personality.

Christy Bronken passed away on December 19, 2009. Christy was a junior at Saint Norbert College and graduated from Grant Community High School in 2007. While attending Grant, Christy was involved in numerous activities which included a four-year membership in Student Council and president during her senior year. She was also in the National Honor Society and served as secretary during her senior year. Christy was a varsity cheerleader and also a member of the Dance Team. She was Student of the Month, T.E.A.M. member, and homecoming organizer as well as a class leader. Christy spent her summers as a lifeguard at the Round Lake Park District where she also taught swim lessons. She will always be remembered for her love of life and her kindness, but most of all she will be remembered for her smile.

Katie Bronken was a freshman at Grant when she passed away on March 26, 2014. In the short time she attended Grant, she was involved in several activities. She played Volleyball and had just made the Softball team. In addition to athletics, she was a member of the Student Council and also did the Freshman Boys Basketball statistics. Katie was a loyal friend who brought laughter and happiness to those around her. Katie was also an avid Blackhawks fan. Katie will always be remembered for her adventurous spirit, her love of music, her smile, and her infectious laughter.

Elizabeth Anne Willding Memorial Varsity Volleyball Scholarship

The Elizabeth Anne Willding Memorial Varsity Volleyball Scholarship is awarded to the senior varsity volleyball player with the highest GPA in honor of Liz Willding and her passion for volleyball and education. Liz was born on July 27, 1987 and died before her senior year on July 14, 2004. She made a lasting impression on Grant High School through her participation in volleyball, National Honor Society, Student Council, the Performing Arts Society, choir, and as a student aide in the Guidance Department. Her accomplishments outside of the classroom and Grant High School included participation in Net Force Volleyball Club and many outstanding performances on the stage of PM&L Theatre in Antioch. During her junior year, Liz worked to develop a tutoring program, which she planned to coordinate with the Student Council. Her career goal was to become a pediatric plastic surgeon so that she could make a difference in the lives of children. Liz had a zest for life, people, and she always faced challenges head-on. She was an integral part of the Class of 2005, and her memory will be carried on through the Elizabeth Anne Willding Memorial Varsity Volleyball Scholarship.

Grant Memorial Scholarship Fund

The Grant Memorial Scholarship is in memory of Amelia Birdsell, John Hodge, Mark Warden and Louis Orr. These four wonderful people will not only be remembered by family and friends, but by the school community as well. Throughout the years many other teachers, students, and family members were remembered through this scholarship. There are too many to name at this time, but all of them are honored by the Grant Memorial Scholarship.

Paul and Joan Vickers Memorial Scholarship

This memorial scholarship was established in 1984 to honor Paul Vickers and as of 2009, the honor has been extended to include his wife Joan as well. Both Paul (a Grant alumnus) and Joan were supporters of the academic and athletic programs at GCHS. They were two of the many founders of WAGS (Wrestling Association of Grant High School), a program established to raise funds to support the Bulldog Wrestling Program. All four of Paul and Joan's children are alumni of Grant Community High School. Ron, Pat, Sheryl, and Tom, along with their families, continue to honor their parents and assist students with future academics through this scholarship.

The Hamsher Memorial Scholarship

Kenneth and Thelma Hamsher were former residents of Fox Lake for over 60 years. They believed that if you worked hard, believed in yourselves, and remembered that it wasn't where you started out but where you ended up that counted, nothing would keep you from realizing your dreams.

Presenters

Mr. Boyce Carsella
Ms. Margi DeFord
Dr. Dan Deligio
Ms. Sheryl Dempsey
Mr. Casey Duval
Mr. Ryan Geist
Ms. Rita Gier
Mr. Fritz Kazlauskys
Mr. Fred Loffredo
Ms. Veronica Lukemeyer
Dr. Nate Miller
Mr. Payton Rehling
Mr. Jeremy Schmidt
Mr. Blair Schoell
Dr. Christine Sefcik
Mr. Eric Taubery
Ms. Amy Wood

Board of Education

Shelly Booth

Ivy Fleming

Steve Hill

John Jared

Kathy Kusiak

Edward Lescher

Bob Yanik

<u>NAME OF STUDENT ACTIVITY</u>	<u>ACTIVE IN 2020-2021</u>	<u>ACTIVE IN 2021-2022</u>	<u>PROJECTED 21-22 SPONSOR(S)</u>
<u>ACTIVE CLUBS</u>			
Academic Team	Yes	Yes	Chris Van Alstine/Justin Strebel
American Sign Language Club	Pilot	Yes	Jessica Mitchell
Anime Club	Pilot	Yes	Carrie Stump
Art Club	Yes	Yes	Penny Zegler
Band	Yes	Yes	Ellen Skolar
Bass Fishing	Yes	Yes	Dave Blanke/Andy Flaker
Black Student Union	Yes	Yes	Will Schmadeke
Bulldog Alliance (GSA)	Yes	Yes	Jill Schroeder
Bulldog Strong	Yes	Yes	Pam Skeels
Canine Club	Pilot	Yes	Cheryl Trevithick
Chess Team	Yes	Yes	Lori Lev/Will Schmadeke
Choir	Yes	Yes	Krista Koske
Computer Science	Yes	Yes	Martin Grum
Debate Team	Yes	Yes	Max Boton
Disc Golf	Yes	Yes	Dave Heasley
Environmental Club	Yes	Yes	Marissa Myers
eSports	Pilot	Yes	Stephanie Ashmore/Dan Nitz
Fall Flags	Yes	Yes	Rita Pousson
Fall Play	Yes	Yes	Beth Suehr/Penny Zegler/Rodd Hansen/Marissa Myers
FBLA	Yes	Yes	Jon Schaap
FCCLA	Yes	Yes	Patricia Pipikios
Fellowship of Christian Athletes	Pilot	Yes	Chris Robinson
Film Club	Yes	Yes	Jeff Austin
French Club	Yes	Yes	Becky Wilds/Amanda LeBrun
Freshman Class	Yes	Yes	Ashley Gaura
Future Medical Professionals	Yes	Yes	Meghan McKinney
Gamers Club	Yes	Yes	Dan Nitz
Guitar Club	Yes	Yes	Luke Fischer
Intramurals	Yes	Yes	Amanda Bilbrey
Jazz Band	Yes	Yes	Ellen Skolar
Jazz Ensemble	Yes	Yes	Steve Avallone
Junior Class	Yes	Yes	Tracy Highley/Trish Crambes
Lacrosse Club	Yes	Yes	Anna Bartels
Literary Magazine	Yes	Yes	Kristina Maestranzi
Math Team	Yes	Yes	Eric Weinmann/Martin Grum
Musical Chorus	Yes	Yes	Krista Koske
Musical Pit Orchestra	Yes	Yes	Ellen Skolar
National Art Honor Society	Yes	Yes	Jeff Austin
National Honor Society	Yes	Yes	Katherine Sagritalo
Newspaper	Academic Course	Academic Course	Kristina Maestranzi
Pep Band	Yes	Yes	Allison Barker
Science Club	Yes	Yes	Michael Anderson
Senior Class	Yes	Yes	Stephanie Lesperance/Nikki Frett
Snow Dogs	Yes	Yes	Jeff Austin/Michelle Vendegna
Sophomore Class	Yes	Yes	Amy Gunsallus
Spanish Club	Yes	Yes	TBA
Special Olympics	Pilot	Yes	Allison Barker
Speech Team	Yes	Yes	Trisha Crambes/Emmy Eve-Spetz
Spring Musical	Yes	Yes	Beth Suehr/Penny Zegler/Rodd Hansen/Marissa Myers
Student Council	Yes	Yes	Payton Jordan
Table Tennis Club	Yes	Yes	Shea Wintersteen
Variety Show	Yes	Yes	Jeff Austin
Winter Guard	Yes	Yes	Rita Pousson
Woodworking Club	Yes	Yes	Rodd Hansen
Yearbook	Academic Course	Academic Course	Will Schmadeke
<u>INACTIVE CLUBS FOR 21-22</u>			
Battle of the Bands			
Robotics			

GRANT COMMUNITY HIGH SCHOOL

Applicant Recap Form

Name: Nick Pelaez

City: Franklin Park State: IL Zip: 60131

Degree(s):	College/University
Undergraduate <u>BA – Athletic Training</u>	<u>Northern Illinois University</u>
Graduate <u>MAT – Special Education</u>	<u>National-Louis University</u>

Position Full-time Special Education Teacher

Previous Employer N/A

Years of Public School Experience 0

Extra/Co-curricular Activities TBD

Interviewed by Tina Sonders Jeremy Schmidt

Comments

Nick just recently completed his student teaching experience at Morton West High School and was awarded his M.A.T. Special Education in April. He was subsequently hired as a long-term substitute teacher at Morton West to help finish the school year. Nick is very excited to be joining us as a full-time teacher in the Special Education Department.

Summer School Teachers List

Alvarenga, Walter
Bartels, Anna
Bosworth, Josy
Collins, Stacy
Cramer, Jim
Dart, Jessica
Dooley, Cory
Dunlavy, Dan
Durlak, Jeff
Eve-Spetz, Emmy
Forbes, Courtney
Frett, Nikki
Geist, Kevin
Grodoski, Lenny
Grum, Martin
Harned, Sandra
Highley, Tracy
Hutcheson, Corey
Jolcover, Mark
Joray, Carrie
Middleton, Karen
Nitz, Daniel
Purchatzke, Ross
Schmadeke, Will
Uphoff, carl
Van Alstine, Chris
Weinmann, Eric
Werner, Michael
Wodzien, Greg (SS Supervisor)

Ross, Tom

From: Drew Talbot <dtalbot2095@gmail.com>
Sent: Thursday, May 6, 2021 9:24 AM
To: Ross, Tom
Subject: Letter of Resignation

Hi Tom,

I am writing you to let you know that I am resigning as the Assistant Coach for Freshmen Boys Basketball team at Grant.

Regards,
Drew Talbot

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: **Stephen Liddle**
Title: **Science Teacher**
Seniority Date: **August 13, 2009**
Date of Request: **May 13, 2021**

PURPOSE OF LEAVE (check one):

- ☒ Birth of Child
☐ Expected placement of child for adoption
☐ Expected placement of child for foster care
☐ Serious illness of family member
Name of family member: _____
Relationship to employee: _____

☐ Employee's serious illness

LEAVE DATES Beginning: **September 22, 2021** Ending: **January 5, 2022**

TYPE OF LEAVE (check one):

- ☒ Continuous
☐ Intermittent basis
Schedule requested: _____

☐ Reduced schedule
Schedule requested: _____

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 · fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Stephen Liddle

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on September 22, 2021** and is scheduled to **end on January 5, 2022**. The stated purpose for your leave is **Birth of a Child** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: _____

☐

Reduced schedule

Schedule of leave: _____

This is also to notify you that the Board will require you to substitute N/A (days) (weeks) of your accrued paid N/A time for N/A (days) (weeks) of your unpaid FMLA leave.

President, Board of Education

Date

Jeremy Schmidt
Principal's Report to the Board of Education
May 2021

End of Semester Academic Update: Bridge Week

May 17 marks the final day of required attendance of Semester 2 for all students. Bridge week begins on May 18 and runs through May 21. The goal of Bridge Week is to academically “bridge” Spring of 2021 with Fall of 2021. It is designed as an alternative to traditional final exams to prepare all students, especially those who are at-risk, for next semester. Bridge Week will include re-teaching, re-learning, and re-assessment of course skills.

Exemption criteria applies to freshmen, sophomores, juniors, and seniors in Grant synchronous-taught courses. Exemptions do not apply to fully remote learners enrolled in Edgenuity and Illinois Virtual High School.

Exemption criteria is based on performance in individual classes. If a student has earned a cumulative grade of an A, B, or C on May 17, he/she is required to attend Bridge Week for that individual class. Students earning an A, B, or C may elect to attend synchronous classes during Bridge Week to possibly improve their grade. And students earning D's and F's are required to attend individual classes during Bridge Week until grades of C or better are earned.

Student failures will be documented in the same manner as the first semester, and final grades are due from teachers on May 24. At that time, any remaining failures will be submitted, along with all grades, in teacher gradebooks. When report cards are sent home, failures will be documented as No Grade (NG) earning no grade and no credit.

Again, the goal of this program is to give every student the maximum amount of opportunities to be successful after a year of non-traditional academic instruction. Based on the success of Bridge Week Semester 1, staff anticipates that many students will benefit from the opportunity this semester as well.

Summer School

Summer School 2021 outreach, enrollment, and curriculum development continues as the first day of summer school, June 7, is rapidly approaching. Initial sections have been determined and staff have been notified of assignments. Fortunately, all but two positions have been filled by Grant faculty members. Student Service Team (SST) members continue to reach out to students who need to recover credits and encourage them to enroll. As of May 13, there are 412 students enrolled in summer school. These concerted enrollment efforts will continue up until the first day of summer school. Fortunately, students are taking advantage of expanded transportation opportunities, and specific bus routes will be developed after June 1 for all students who have indicated a need.

Operations: End of Year Material Return

As students finish the year remotely and in person, we are making a concerted effort to keep our material return process as efficient as possible. With only a few days remaining in the school year, families and students have been communicated with regarding how and when to return

textbooks, novels from English classes, wireless hotspots, calculators, and library materials. Operationally, this is an essential task, as all school materials need to be returned, inventoried, and organized for redistribution at material pickup days in August.

In-person learners are returning all necessary materials to the Bookstore between 7:00am and 3:00pm during the week of May 17-21. Students do not return their district Chromebooks at the end of the year unless they are withdrawing, have a loaner device, or are a Senior who does not want their device. Remote Learners will be returning materials to the Auditorium Lobby on Thursday, May 20th and Friday, May 21st between 8:30am and 2:30pm for a curbside materials drop-off.

Materials not returned before the end of the school year will appear as outstanding fees on the student's account after inventory has been run in early June.

Senior Activities

The Senior “Choose Your Own Adventure” celebration weekend was successfully held on May 7 and 8. On Friday, May 7, 81 seniors dressed up in their prom-like finest apparel and enjoyed a classy dinner and raffle at Maggiano’s Little Italy in Schaumburg. Saturday, May 8 class sponsors hosted the Bulldog Backyard Bash for a small group of 22 seniors who hung out, played yard games, ate pizza, and took home raffle prizes. Both events were a positive way to celebrate students’ senior year. The senior car parade on May 22 and graduation on May 23 will be the final events to conclude our seniors’ activities.

Seal of Biliteracy

The Seal of Biliteracy is an award high schools may give in collaboration with the State of Illinois to students who have studied and attained proficiency in two or more languages by high school graduation. The Seal of Biliteracy encourages students to pursue biliteracy, honors the skills our students attain, and highlights skills that are attractive to future employers and college admissions offices. Grant will begin issuing this recognition to graduates in the 2021-2022 school year.

Blair Schoell, Area Administrator of Foreign Languages, will serve as our District Coordinator. As a school, we are responsible for coordinating Grant’s intent to offer the Seal of Biliteracy in Spanish and French with the Multilingual Department at the Illinois State Board of Education (ISBE).

Students qualify for the Seal of Biliteracy by showing proficiency in the English language, as well as proficiency in another language (Spanish or French). To prove proficiency, students must adequately demonstrate their skills via scores earned on Advanced Placement (AP) Spanish Tests and Assessment of Performance toward Proficiency in Languages (AAPPL) Tests.

Students who earn the designation for the Seal of Biliteracy will see an official stamp on their diplomas as well as have it documented on their official transcripts.

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

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

Date of Amended Budget: 03/18/2021
 (MM/DD/YY)

District Name: Grant Community High School District #124

District RCDT No: 34-049-1240-16

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

Budget of Grant Community High School District #124, County of Lake,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Grant Community High School District #124,
 County of Lake, 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 20th day of May, 20 21,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20th
 day of May, 20 21 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		26,676,669	1,672,266	0	1,409,252	1,006,916	0	3,929,729	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	16,600,879	4,223,191	0	1,121,491	867,488	0	351,980	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,097,994	0	0	1,260,000	0	530,165	0	0	0	
8	FEDERAL SOURCES	4000	1,790,307	81,286	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		23,489,180	4,304,477	0	2,381,491	867,488	530,165	351,980	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	12,480,000									
11	Total Receipts/Revenues		35,969,180	4,304,477	0	2,381,491	867,488	530,165	351,980	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,637,522				286,812			0		
14	SUPPORT SERVICES	2000	8,613,475	4,181,477		2,381,491	531,580	0		0	0	
15	COMMUNITY SERVICES	3000	60,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,157,431	123,000	0		49,096	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		25,468,428	4,304,477	0	2,381,491	867,488	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	12,480,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		37,948,428	4,304,477	0	2,381,491	867,488	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,979,248)	0	0	0	0	530,165	351,980	0	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										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		24,697,421	1,672,266	0	1,409,252	1,006,916	530,165	4,281,709	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		232,842									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	13,500									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	15,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,500)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		231,342									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		26,909,511	1,672,266	0	1,409,252	1,006,916	0	3,929,729	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	16,614,379	4,223,191	0	1,121,491	867,488	0	351,980	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	5,097,994	0	0	1,260,000	0	530,165	0	0	0	

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BUDGET SUMMARY

	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	
96	FEDERAL SOURCES	4000	1,790,307	81,286	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		23,502,680	4,304,477	0	2,381,491	867,488	530,165	351,980	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	12,480,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		35,982,680	4,304,477	0	2,381,491	867,488	530,165	351,980	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,652,522				286,812			0		
102	SUPPORT SERVICES	2000	8,613,475	4,181,477		2,381,491	531,580	0		0	0	
103	COMMUNITY SERVICES	3000	60,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,157,431	123,000	0	0	49,096	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		25,483,428	4,304,477	0	2,381,491	867,488	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	12,480,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		37,963,428	4,304,477	0	2,381,491	867,488	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,980,748)	0	0	0	0	530,165	351,980	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		24,928,763	1,672,266	0	1,409,252	1,006,916	530,165	4,281,709	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	14,819,414	1,096,941		755,866		0		0	0	16,672,221
125	Employee Benefits	200	3,389,869	195,500		161,147	867,488	0		0	0	4,614,004
126	Purchased Services	300	2,731,535	1,084,900	0	1,334,378		0		0	0	5,150,813
127	Supplies & Materials	400	1,980,592	889,572		129,100		0		0	0	2,999,264
128	Capital Outlay	500	349,087	1,035,964		0		0		0	0	1,385,051
129	Other Objects	600	2,197,931	1,600	0	1,000	0	0		0	0	2,200,531
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		25,468,428	4,304,477	0	2,381,491	867,488	0		0	0	33,021,884

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SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		26,676,284	1,672,251	0	1,409,252	1,006,916	0	3,929,729	0	0
4	Total Direct Receipts & Other Sources ⁸		23,489,180	4,304,477	0	2,381,491	867,488	530,165	351,980	0	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		23,489,180	4,304,477	0	2,381,491	867,488	530,165	351,980	0	0
12	Total Amount Available		50,165,464	5,976,728	0	3,790,743	1,874,404	530,165	4,281,709	0	0
13	Total Direct Disbursements & Other Uses ⁹		25,468,428	4,304,477	0	2,381,491	867,488	0	0	0	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		25,468,428	4,304,477	0	2,381,491	867,488	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		24,697,036	1,672,251	0	1,409,252	1,006,916	530,165	4,281,709	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		232,842								
24	Total Direct Receipts & Other Sources ⁸		13,500								
25	Total Amount Available		246,342								
26	Total Direct Disbursements & Other Uses ⁹		15,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		231,342								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		26,909,126	1,672,251	0	1,409,252	1,006,916	0	3,929,729	0	0
30	Total Direct Receipts & Other Sources ⁸		23,502,680	4,304,477	0	2,381,491	867,488	530,165	351,980	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		23,502,680	4,304,477	0	2,381,491	867,488	530,165	351,980	0	0
33	Total Amount Available		50,411,806	5,976,728	0	3,790,743	1,874,404	530,165	4,281,709	0	0
34	Total Direct Disbursements & Other Uses ⁹		25,483,428	4,304,477	0	2,381,491	867,488	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		25,483,428	4,304,477	0	2,381,491	867,488	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		24,928,378	1,672,251	0	1,409,252	1,006,916	530,165	4,281,709	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	15,875,779	4,088,691		1,120,491			333,980		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					832,488				
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		15,875,779	4,088,691	0	1,120,491	832,488	0	333,980	0	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	260,000				30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		260,000	0	0	0	30,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	45,000								
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		45,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	130,000	34,500		1,000	5,000		18,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		130,000	34,500	0	1,000	5,000	0	18,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	4,100								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		4,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	35,000								
78	Admissions - Other	1719	1,500								
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	145,000								
82	Student Activity Fund Revenues	1799	13,500								
83	Total District/School Activity Income (without Student Activity Funds 1799)		181,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		195,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
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		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		80,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
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									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	104,500	20,000							
110	Total Other Revenue from Local Sources		104,500	100,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	16,600,879	4,223,191	0	1,121,491	867,488	0	351,980	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		16,614,379								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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	4,700,000								
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		4,700,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	325,441								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	17,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		342,441	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	22,495								
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		22,495	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	1,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	31,558								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				35,000					
155	Transportation - Special Education	3510				1,225,000					

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,260,000	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									
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						530,165			
171	Total Restricted Grants-In-Aid		397,994	0	0	1,260,000	0	530,165	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,097,994	0	0	1,260,000	0	530,165	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									90
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	1,500								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	750								
196	Summer Food Service Admin/Program	4225	130,000								
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		132,250				0				
201	TITLE I										
202	Title I - Low Income	4300	175,635								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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		175,635	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,215								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		12,215	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	380,207								
216	Federal Special Education - IDEA Room & Board	4625	143,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		523,207	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	21,596								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		21,596	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									91
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	40,232								
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	143,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	742,172	81,286							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,790,307	81,286	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,790,307	81,286	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		23,489,180	4,304,477	0	2,381,491	867,488	530,165	351,980	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		23,502,680								

	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
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,120,427	950,726	52,182	664,289	0	2,200	0	0	8,789,824
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,280,859	210,878	1,569,576	18,000		600			3,079,913
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	632,795	82,014	1,500	89,531	30,587	3,300			839,727
14	Interscholastic Programs	1500	1,171,675	165,125	105,400	106,500	68,500	32,000			1,649,200
15	Summer School Programs	1600	60,000	7,000							67,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	176,231	21,625	8,402	5,600					211,858
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	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									0
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									93
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						15,000			15,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	10,441,987	1,437,368	1,737,060	883,920	99,087	38,100	0	0	14,637,522
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	10,441,987	1,437,368	1,737,060	883,920	99,087	53,100	0	0	14,652,522
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	281,252	33,837	650	5,000		300			321,039
39	Guidance Services	2120	913,915	111,956		12,800		2,600			1,041,271
40	Health Services	2130	95,840	4,400	110,000	15,500					225,740
41	Psychological Services	2140	222,719	25,698		3,000					251,417
42	Speech Pathology & Audiology Services	2150	89,184	10,291		1,000					100,475
43	Other Support Services - Pupils (Describe & Itemize)	2190			10,000	25,000		11,000			46,000
44	Total Support Services - Pupil	2100	1,602,910	186,182	120,650	62,300	0	13,900	0	0	1,985,942
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	832,602	250,232	162,950	393,852	20,000	2,500			1,662,136
47	Educational Media Services	2220	176,722	24,666		61,820					263,208
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	1,009,324	274,898	162,950	455,672	20,000	2,500	0	0	1,925,344
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,400	1,051,190	393,975	12,000		9,000			1,475,565
52	Executive Administration Services	2320	308,374	38,381	4,200	4,000		10,500			365,455
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	317,774	1,089,571	398,175	16,000	0	19,500	0	0	1,841,020
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	540,970	185,550	4,500	24,500		17,500			773,020
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Total Support Services - School Administration	2400	540,970	185,550	4,500	24,500	0	17,500	0	0	773,020
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	105,419	71,200	48,500	5,500		2,300			232,919
62	Fiscal Services	2520	128,617								128,617
63	Operation & Maintenance of Plant Services	2540	75,840								75,840
64	Pupil Transportation Services	2550									0
65	Food Services	2560	310,000	81,100	2,500	115,700		1,900			511,200
66	Internal Services	2570									0
67	Total Support Services - Business	2500	619,876	152,300	51,000	121,200	0	4,200	0	0	948,576
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	286,573	64,000	130,000	417,000	230,000				1,127,573
72	Staff Services	2640									0
73	Data Processing Services	2660			12,000						12,000
74	Total Support Services - Central	2600	286,573	64,000	142,000	417,000	230,000	0	0	0	1,139,573
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,377,427	1,952,501	879,275	1,096,672	250,000	57,600	0	0	8,613,475
77	COMMUNITY SERVICES (ED)	3000			60,000						60,000
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						10,000			10,000
81	Payments for Special Education Programs	4120						1,758,404			1,758,404
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						333,827			333,827
84	Payments for Community College Programs	4170									94
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			55,200						55,200
86	Total Payments to Other Dist & Govt Units (In-State)	4100			55,200			2,102,231			2,157,431
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
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						0			0
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			55,200			2,102,231			2,157,431
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									0

	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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		14,819,414	3,389,869	2,731,535	1,980,592	349,087	2,197,931	0	0	25,468,428
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		14,819,414	3,389,869	2,731,535	1,980,592	349,087	2,212,931	0	0	25,483,428
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,979,248)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,980,748)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	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	1,096,941	195,500	961,900	889,572	1,035,964	1,600			4,181,477
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,096,941	195,500	961,900	889,572	1,035,964	1,600	0	0	4,181,477
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,096,941	195,500	961,900	889,572	1,035,964	1,600	0	0	4,181,477
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			110,000						95 110,000
139	Payments for CTE Program	4140			13,000						13,000
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			123,000			0			123,000
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			123,000			0			123,000
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 (Describe & Itemize)	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		1,096,941	195,500	1,084,900	889,572	1,035,964	1,600	0	0	4,304,477
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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 (Describe & Itemize)	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

	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
2											
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									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										
174	(Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
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	755,866	161,147	1,334,378	129,100		1,000			2,381,491
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	755,866	161,147	1,334,378	129,100	0	1,000	0	0	2,381,491
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									96
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
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			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
199											0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
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
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
210											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		755,866	161,147	1,334,378	129,100	0	1,000	0	0	2,381,491
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Pre-K Programs	1125		152,707							152,707
221	Special Education Programs (Functions 1200-1220)	1200		61,206							61,206
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		12,441							12,441
227	Interscholastic Programs	1500		56,331							56,331
228	Summer School Programs	1600		1,368							1,368
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,759							2,759
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		286,812							286,812
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		14,117							14,117
237	Guidance Services	2120		32,368							32,368
238	Health Services	2130		26,596							26,596
239	Psychological Services	2140		4,034							4,034
240	Speech Pathology & Audiology Services	2150		2,500							2,500
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
242	Total Support Services - Pupil	2100		79,615							79,615
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		22,076							22,076
245	Educational Media Services	2220		10,152							10,152
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		32,228							32,228
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		170							170
250	Executive Administration Services	2320		19,369							19,369
251	Special Area Administrative Services	2330									0
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		19,539							19,539
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		31,976							31,976
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
265	Total Support Services - School Administration	2400		31,976							31,976
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		3,860							3,860
268	Fiscal Services	2520		20,875							20,875
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		185,890							185,890
271	Pupil Transportation Services	2550		75,060							75,060
272	Food Services	2560		50,707							50,707
273	Internal Services	2570									0
274	Total Support Services - Business	2500		336,392							336,392
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	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
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		31,830							31,830
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		31,830							31,830
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		531,580							531,580
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120		49,096							49,096
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		49,096							49,096
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
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
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			867,488				0			867,488
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
301											
302	60 - CAPITAL PROJECTS (CP)										98
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
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	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										530,165
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	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

	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
2											
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	0	0	0	0	0	0	0	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									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									99
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									0
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	0	0	0	0	0	0	0
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									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
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

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
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	0	0	0	0	0	0	0
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
415	Payments for CTE Programs - Transfers	4340									100
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 (Describe & Itemize)	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 or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
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 (Describe & Itemize)	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 (Describe & Itemize)	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									

	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
2											
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.
- 2.
- 3.
- 4.

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Grant Community High School District 124 - Amended 2020-2021 Budget by the Numbers

	Education Fund	O&M	Bond & Interest	Transportation	IMRF/SS	Capital Projects	Working Cash
<u>Original Budget</u>							
Revenues	\$ 23,022,528.00	\$ 4,107,203.00	\$ -	\$ 2,269,138.00	\$ 898,472.00	\$ -	\$ 390,838.00
Expenses	\$ 25,783,203.00	\$ 4,107,203.00	\$ -	\$ 2,486,113.00	\$ 898,472.00	\$ -	\$ -
Transfers						\$ -	
Ending Fund Balance	\$ 23,963,814.00	\$ 1,672,266.00	\$ -	\$ 1,192,277.00	\$ 969,316.00	\$ -	\$ 4,320,567.00

Amended Budget

Revenues	\$ 23,489,180.00	\$ 4,304,477.00	\$ -	\$ 2,381,491.00	\$ 867,488.00	\$ 530,165.00	\$ 351,980.00
Expenses	\$ 25,468,428.00	\$ 4,304,477.00	\$ -	\$ 2,381,491.00	\$ 867,488.00	\$ -	\$ -
Transfers			\$ -			\$ -	
Ending Fund Balance	\$ 24,697,421.00	\$ 1,672,266.00	\$ -	\$ 1,409,252.00	\$ 1,006,916.00	\$ -	\$ 4,281,709.00

*Property Tax receipts in all funds have been adjusted due to tax cap adjustment based on extension.

*Educational Fund expenses cut/trimmed based on salaries, purchased services and tuition.

*Educational Fund and O&M Fund updated with federal ESSER I and ESSER II funds.

*Transportation revenues are up as state revenue was realized.

*Transportation expenses are down due to less trips and less special education transportation with COVID.

*Capital projects shows revenue received from the state from the settlement.

To: Dr. Christy Sefcik, Superintendent
From: Beth Reich, Business Manager/CSBO
RE: Tentative 2021-2022 Budget

I am continuing to adjust the tentative budget for the 2021-2022 fiscal year, which runs from July 1, 2021 to June 30, 2022. This has been a challenging task as the COVID-19 pandemic continues to affect our financial forecast negatively, specifically on the revenue side. The state budget will hold our Evidence Based Funding level from this year, with no new funds. The last couple of years, we had begun to see an increase in revenue from the state, but for the current year and now 2021-2022, I have left it the same. Additionally, our property tax revenue may be impacted by the potential legislation to freeze taxes at this year's levy. Finally, interest rates are reflecting the downward turn in the market, and we have seen short and long term investments we've placed yielding much lower interest than past years. I have kept steady any expenses I could, with capital projects on hold except for those we know can occur within our budget constraints. Our two largest expenses are salaries, which reflect increases tied to contractual obligations, and benefits.

Attached to this memo, please find a brief summary of assumptions used to create the tentative budget, a numerical summary of the tentative budget for 2020-2021, and the reports from our financial system for estimated revenues and expenditures. The state has not released the official budget form yet, but once they do I will move the budget from our financial system to that form. Below, please find a brief summary by the different funds, which explains the assumptions used to create revenues and expenditures that make the tentative budget.

SUMMARY OF ASSUMPTIONS FOR 2021-2022 TENTATIVE BUDGET

Education Fund

Revenues – In this fund, we receive revenue from local, state and federal sources.

- Our local revenue is property taxes, school fees, and interest. I am anticipating property taxes to be paid on schedule as Lake County removed the optional four payments for this tax year that they had put into place. I expect to see a 98-99% collection rate. Additionally, I have built in a freeze for next year, knowing it is being discussed aggressively in Springfield. I expect fee payments to be down, lunch revenue to be zero and interest to drop.
- State revenue is tied to evidence based funding, which I mentioned above, as well as categorical payments for special education, driver education and state free lunch. I'm holding all steady except a slight decrease in driver education and state free lunch –state free lunch due to a different program we participated in this year and driver education due to less students participating.
- Federal funds come from programs including breakfast and lunch programs, special education, Title I, II and IV and vocational programs, as well as the relief funds provided by the emergency acts tied to COVID-19. I held most steady, though you will see a rise in the relief funds as we expect to apply for and receive a significant amount from Section 2001 of the American Rescue Plan (ARP) Act.

Expenses – In this fund, all expenses are related to the education of students.

- Salaries – have been entered as they are contractually required to be. An average was applied to non-certified, until administration can discuss further with the Board.
- Benefits – estimating that they are holding as they were this year related to medical with a small increase, but an increase in retirement tied to increase in salaries. Tuition reimbursement was raised to match the negotiated amounts as well.
- Purchased Services – will increase due to tuition increases from both SEDOL and Lake County Tech Campus. Tuition for students who attend therapeutic schools tied to individualized education programs is also accounted for in this area.
- Supplies – Supply lines have increased in technology as we will need to purchase Chromebooks and laptops this year. Department supply lines have been held steady. All other supply lines in the education fund have been held steady.
- Capital Purchases – These items are being kept to a minimum. We have some technology needs that we are offsetting with E-rate funding. We are updating servers and access points to remain current. Other expenses in this area are tied to the purchase of new cardiovascular bikes for the spin room to replace outdated ones and as a supplement to the updated curriculum.

Operations and Maintenance Fund

Revenues – In this fund, revenues are primarily from local sources, including property taxes and impact fees.

- The same methodology as was applied in the education fund, was applied here to property taxes: more steady payments and a freeze for the following year.
- Impact fees were realized at 50% of what was budgeted this year and with the economic downturn, I expect it to drop significantly. This is reflected in the budget.

Expenses – In this fund, all expenses are related to running the building.

- Salaries – the District runs their own custodial and maintenance department, so salaries paid from this fund are for that department. An average was applied to this department until the administration can discuss further with the Board.
- Benefits – remain the same as this year, except increase line item to accommodate any employee coming onto the insurance.
- Purchased Services – will hold steady for next year.
- Supplies – We applied amounts spent in 2019-20 to this line item in an effort to recapture a more normal year. Additionally, we are waiting to hear from our utility cooperative as to what we should expect for gas and electric costs.
- Capital Purchases – this line item includes updating some furniture for the library, building a small conference room to accommodate the curriculum for Incubator classes, as well as a new roof at the Sayton Road facility, and concrete work around the campus.

Transportation Fund

Revenues – In this fund, revenues are primarily from local sources and state sources.

- The same methodology as was applied in the education fund, was applied here to property taxes: more regular payments and a freeze for the following year.
- State funding for transportation is considered a categorical grant. Our costs in 2020-21 were down due to COVID-19, so when we file our claim for funding, I expect our reimbursement will be down as well.

Expenses – in this fund, all expenses are related to transporting students to and from school, as well as all extracurricular sports and activities.

- Salaries – the District runs their own transportation department, so salaries paid from this fund are for that department. An average was applied to this department until the administration can discuss further with the Board.
- Benefits – these have increased only to accommodate any employee coming onto the insurance.
- Purchased Services – this is one of the largest expenses of this fund tied to special education transportation and leases for the buses. Our bus leases are holding steady as we signed a 2-year lease last year. Special education transportation costs last year were down, but I expect them to rise again this year with more students attending in person.
- Supplies – these include office supplies, gasoline for the buses and computer software. All are held flat.
- Capital Purchases – we don't anticipate any this year.

Social Security/IMRF Fund

Revenues for this fund come primarily from property taxes.

Expenses for this fund are benefits paid on salaries for social security, Medicare and Illinois Municipal Retirement Fund (IMRF). All have increased in correlation to the salary increases.

Capital Projects Fund

Revenues from this fund come primarily from transfers. In 2020-21, we received the settlement from the state for the turf field. That amount is what is listed as the expense for this fund, as we are hoping to take care of changing the field during the 2021-22 fiscal year.

Grant Community High School District #124 - 2021-2022 Tentative Budget by the Numbers

	<u>Education Fund</u>	<u>O&M</u>	<u>Bond & Interest</u>	<u>Transportation</u>	<u>IMRF/SS</u>	<u>Capital Projects</u>	<u>Working Cash</u>
Budget Summary							
Estimated Beginning Fund Balance	\$ 24,697,421.00	\$ 1,672,266.00	\$ -	\$ 1,409,252.00	\$ 1,006,916.00	\$ 530,165.00	\$ 4,281,709.00
Revenues	\$ 24,513,003.00	\$ 4,239,223.00	\$ -	\$ 2,006,124.00	\$ 834,529.00	\$ -	\$ 293,156.00
Expenses	\$ 25,659,535.00	\$ 4,239,223.00	\$ -	\$ 2,404,200.00	\$ 834,529.00	\$ 530,165.00	\$ -
Difference	\$ (1,146,532.00)	\$ -		\$ (398,076.00)	\$ -	\$ (530,165.00)	\$ 293,156.00
Estimated Ending Fund Balance	\$ 23,550,889.00	\$ 1,672,266.00	\$ -	\$ 1,011,176.00	\$ 1,006,916.00	\$ -	\$ 4,574,865.00

FTDLOC	FUNC	OBJ	SJ	FUNC	2021-22 2021/22 Budget	2021-22 2021/22 Activity	
10R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	7,541,219.00	0.00
10R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	8,756,649.00	0.00
10R000	1230	0000	00	100000	CORP PERS PROP REPLACEMENT TAX	300,000.00	0.00
10R000	1321	0000	00	100000	SUMMER TUITION	50,000.00	0.00
10R000	1510	0000	00	100000	INTEREST	100,000.00	0.00
10R000	1613	0000	00	100000	PUPIL ALA CARTE	10,000.00	0.00
10R000	1790	0000	00	100000	OTHER PUPIL ACTIVITY REVENUE	350,000.00	0.00
10R000	1791	0000	00	100000	DRIVER ED FEES	25,000.00	0.00
10R000	1999	0000	00	100000	OTHER	500.00	0.00
10R---	----		1-----		*REVENUE FROM LOCAL SOURCES	17,133,368.00	0.00
10R000	3001	0000	00	300000	GENERAL STATE AID	4,700,000.00	0.00
10R000	3100	0000	00	300000	SPECIAL ED PRIVATE FACILITY	325,000.00	0.00
10R000	3120	0000	00	300000	SPECIAL ED ORPHANAGE INDIVIDUA	15,000.00	0.00
10R000	3220	0000	00	300000	VOC ED PROGRAM IMPROVEMENT	22,495.00	0.00
10R000	3370	0000	00	300000	DRIVER EDUCATION	30,000.00	0.00
10R000	3998	0000	00	399800	TRS ON-BEHALF PAYMENTS	13,072,800.00	0.00
10R---	----		3-----		*STATE SOURCES	18,165,295.00	0.00
10R000	4225	0000	00	400000	Summer Food Serv Program	250,000.00	0.00
10R000	4300	0000	00	400000	TITLE I	145,646.00	0.00
10R000	4400	0000	00	400000	TITLE IV	10,000.00	0.00
10R000	4620	0000	00	400000	SPECIAL ED IDEA	350,000.00	0.00
10R000	4625	0000	00	400000	SPECIAL ED IDEA ROOM & BOARD	160,000.00	0.00
10R000	4770	0000	00	400000	VOC ED PERKINS TECH PREP	21,596.00	0.00
10R000	4932	0000	00	400000	TITLE II	31,025.00	0.00
10R000	4991	0000	00	400000	MEDICAID MATCHING FUNDS	150,000.00	0.00
10R000	4998	0000	00	400000	FED ELEM/SEC RELIEF ACT	1,168,873.00	0.00
10R---	----		4-----		*FEDERAL SOURCES	2,287,140.00	0.00
1-----	----		-----		*EDUCATION FUND	37,585,803.00	0.00
20R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	1,921,746.00	0.00
20R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	2,231,477.00	0.00
20R000	1510	0000	00	100000	INTEREST	10,000.00	0.00
20R000	1930	0000	00	100000	IMPACT FEES	75,000.00	0.00
20R000	1999	0000	00	100000	OTHER	1,000.00	0.00
20R---	----		1-----		*REVENUE FROM LOCAL SOURCES	4,239,223.00	0.00
2-----	----		-----		*OPERATIONS & MAINTENANCE FUND	4,239,223.00	0.00
40R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	539,580.00	0.00
40R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	626,544.00	0.00
40R000	1510	0000	00	100000	INTEREST	30,000.00	0.00
40R---	----		1-----		*REVENUE FROM LOCAL SOURCES	1,196,124.00	0.00
40R000	3500	0000	00	300000	TRANSPORTATION REGULAR	10,000.00	0.00
40R000	3510	0000	00	300000	TRANSPORTATION SPECIAL ED	800,000.00	0.00
40R---	----		3-----		*STATE SOURCES	810,000.00	0.00
4-----	----		-----		*TRANSPORTATION FUND	2,006,124.00	0.00
50R000	1151	0000	00	100000	CURRENT YR LEVY SS/MED	343,928.00	0.00
50R000	1152	0000	00	100000	PRIOR YR LEVY SS/MED	399,361.00	0.00
50R000	1153	0000	00	100000	PRIOR YR LEVY SEDOL	29,328.00	0.00
50R000	1154	0000	00	100000	CURRENT YR LEVY SEDOL	24,762.00	0.00
50R000	1230	0000	00	100000	CORP PERS PROP REPLACEMENT TAX	30,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	2021-22 2021/22 Budget	2021-22 2021/22 Activity
50R000	1510	0000	00 100000	INTEREST	7,150.00	0.00
50R---	----		1-----	*REVENUE FROM LOCAL SOURCES	834,529.00	0.00
5-----	----		-----	*I.M.R.F./SOCIAL SECURITY FUND	834,529.00	0.00
70R000	1111	0000	00 100000	CURRENT YR LEVY GENERAL	133,333.00	0.00
70R000	1112	0000	00 100000	PRIOR YR LEVY GENERAL	154,823.00	0.00
70R000	1510	0000	00 100000	INTEREST	5,000.00	0.00
70R---	----		1-----	*REVENUE FROM LOCAL SOURCES	293,156.00	0.00
7-----	----		-----	*WORKING CASH FUND	293,156.00	0.00
Grand Revenue Totals					44,958,835.00	0.00

Number of Accounts: 43

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

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
								2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	1130	1110	00	000000	REG INSTRUCT		SALARIES	304,000.00	200,000.00	179,125.31	89.56
10E000	1130	1110	01	000000	REG INSTRUCT		SALARIES	290,313.00	277,686.00	236,608.28	85.21
10E000	1130	1110	05	000000	REG INSTRUCT		SALARIES	1,180,632.00	1,115,251.00	978,297.05	87.72
10E000	1130	1110	06	000000	REG INSTRUCT		SALARIES	614,188.00	631,886.00	551,134.71	87.22
10E000	1130	1110	07	000000	REG INSTRUCT		SALARIES	157,526.00	131,660.00	115,109.64	87.43
10E000	1130	1110	11	000000	REG INSTRUCT		SALARIES	1,211,496.00	1,132,745.00	990,474.60	87.44
10E000	1130	1110	12	000000	REG INSTRUCT		SALARIES	125,450.00	192,584.00	162,743.35	84.51
10E000	1130	1110	13	000000	REG INSTRUCT		SALARIES	1,120,535.00	1,097,582.00	957,055.41	87.20
10E000	1130	1110	15	000000	REG INSTRUCT		SALARIES	916,958.00	918,076.00	800,972.57	87.24
10E000	1130	1110	50	000000	REG INSTRUCT		SALARIES	860,414.00	831,472.00	727,532.50	87.50
10E000	1130	1110	70	000000	REG INSTRUCT		SALARIES	190,550.00	150,000.00	99,473.87	66.32
10E000	1130	1150	00	000000	REG INSTRUCT		SALARIES OFC	207,345.00	205,845.00	185,037.85	89.89
10E000	1130	2110	00	000000	REG INSTRUCT		TRS EXPENSE	90,000.00	89,000.00	73,466.06	82.55
10E000	1130	2110	01	000000	REG INSTRUCT		TRS EXPENSE	33,498.00	32,100.00	27,300.48	85.05
10E000	1130	2110	05	000000	REG INSTRUCT		TRS EXPENSE	136,225.00	128,700.00	113,792.38	88.42
10E000	1130	2110	06	000000	REG INSTRUCT		TRS EXPENSE	70,867.00	73,000.00	63,286.59	86.69
10E000	1130	2110	07	000000	REG INSTRUCT		TRS EXPENSE	18,176.00	15,200.00	13,281.62	87.38
10E000	1130	2110	11	000000	REG INSTRUCT		TRS EXPENSE	139,786.00	141,874.00	125,458.32	88.43
10E000	1130	2110	12	000000	REG INSTRUCT		TRS EXPENSE	14,475.00	22,220.00	19,123.91	86.07
10E000	1130	2110	13	000000	REG INSTRUCT		TRS EXPENSE	129,291.00	126,643.00	110,427.70	87.20
10E000	1130	2110	15	000000	REG INSTRUCT		TRS EXPENSE	105,817.00	105,931.00	92,418.52	87.24
10E000	1130	2110	50	000000	REG INSTRUCT		TRS EXPENSE	99,277.00	95,938.00	83,944.34	87.50
10E000	1130	2110	70	000000	REG INSTRUCT		TRS EXPENSE	21,989.00	17,310.00	8,605.71	49.72
10E000	1130	2220	00	000000	REG INSTRUCT		HEALTH INS	27,000.00	27,000.00	24,731.52	91.60
10E000	1130	2300	01	000000	REG INSTRUCT		TUITION REIMBUR	3,000.00	2,551.00	0.00	0.00
10E000	1130	2300	05	000000	REG INSTRUCT		TUITION REIMBUR	20,000.00	15,000.00	8,461.20	56.41
10E000	1130	2300	06	000000	REG INSTRUCT		TUITION REIMBUR	15,000.00	7,653.00	906.65	11.85
10E000	1130	2300	11	000000	REG INSTRUCT		TUITION REIMBUR	10,000.00	10,204.00	9,063.00	88.82
10E000	1130	2300	12	000000	REG INSTRUCT		TUITION REIMBUR	2,000.00	0.00	0.00	0.00
10E000	1130	2300	13	000000	REG INSTRUCT		TUITION REIMBUR	4,400.00	9,000.00	4,479.00	49.77
10E000	1130	2300	15	000000	REG INSTRUCT		TUITION REIMBUR	7,000.00	9,000.00	6,602.00	73.36
10E000	1130	2300	50	000000	REG INSTRUCT		TUITION REIMBUR	9,000.00	9,000.00	6,152.00	68.36
10E000	1130	2320	00	000000	REG INSTRUCT		UNEMPLOYMENT	10,000.00	5,000.00	1,176.00	23.52
10E000	1130	3100	00	000000	REG INSTRUCT		PROF SVC	4,000.00	4,000.00	4,000.00	100.00
10E000	1130	3100	05	000000	REG INSTRUCT		PROF SVC	8,000.00	8,000.00	8,000.00	100.00
10E000	1130	3100	17	000000	REG INSTRUCT		PROF SVC	3,000.00	3,000.00	3,000.00	100.00
10E000	1130	3230	00	000000	REG INSTRUCT		SERVICE	3,000.00	0.00	0.00	0.00
10E000	1130	3230	01	000000	REG INSTRUCT		SERVICE	500.00	500.00	0.00	0.00
10E000	1130	3230	05	000000	REG INSTRUCT		SERVICE	150.00	150.00	0.00	0.00
10E000	1130	3230	06	000000	REG INSTRUCT		SERVICE	150.00	150.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
								2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	1130	3230	11	000000	REG INSTRUCT	SERVICE	MATH	150.00	150.00	0.00	0.00
10E000	1130	3230	12	000000	REG INSTRUCT	SERVICE	MUSIC	6,220.00	6,220.00	4,212.75	67.73
10E000	1130	3230	13	000000	REG INSTRUCT	SERVICE	NATURAL	150.00	150.00	0.00	0.00
10E000	1130	3230	15	000000	REG INSTRUCT	SERVICE	SOCIAL S	150.00	150.00	0.00	0.00
10E000	1130	3230	50	000000	REG INSTRUCT	SERVICE	PHYS ED	150.00	150.00	0.00	0.00
10E000	1130	3250	17	000000	REG INSTRUCT	RENTALS	MUSICAL	5,500.00	5,500.00	2,497.44	45.41
10E000	1130	3320	00	000000	REG INSTRUCT	TRAVEL		5,000.00	0.00	0.00	0.00
10E000	1130	3320	01	000000	REG INSTRUCT	TRAVEL	ART	250.00	250.00	0.00	0.00
10E000	1130	3320	05	000000	REG INSTRUCT	TRAVEL	ENGLISH	250.00	250.00	0.00	0.00
10E000	1130	3320	06	000000	REG INSTRUCT	TRAVEL	FOREIGN	250.00	250.00	0.00	0.00
10E000	1130	3320	11	000000	REG INSTRUCT	TRAVEL	MATH	250.00	250.00	0.00	0.00
10E000	1130	3320	12	000000	REG INSTRUCT	TRAVEL	MUSIC	2,000.00	250.00	0.00	0.00
10E000	1130	3320	13	000000	REG INSTRUCT	TRAVEL	NATURAL	250.00	250.00	0.00	0.00
10E000	1130	3320	15	000000	REG INSTRUCT	TRAVEL	SOCIAL S	250.00	250.00	0.00	0.00
10E000	1130	3320	50	000000	REG INSTRUCT	TRAVEL	PHYS ED	250.00	250.00	0.00	0.00
10E000	1130	3900	01	000000	REG INSTRUCT	OTHER SERVICES	ART	150.00	150.00	0.00	0.00
10E000	1130	3900	17	000000	REG INSTRUCT	OTHER SERVICES	MUSICAL	500.00	500.00	0.00	0.00
10E000	1130	4100	00	000000	REG INSTRUCT	SUPPLIES		0.00	10,000.00	8,348.45	85.21
10E000	1130	4100	01	000000	REG INSTRUCT	SUPPLIES	ART	16,213.00	16,213.00	16,133.39	99.51
10E000	1130	4100	03	000000	REG INSTRUCT	SUPPLIES	BUSINESS	1,000.00	1,000.00	0.00	0.00
10E000	1130	4100	05	000000	REG INSTRUCT	SUPPLIES	ENGLISH	9,526.00	9,526.00	4,560.75	48.14
10E000	1130	4100	06	000000	REG INSTRUCT	SUPPLIES	FOREIGN	4,098.00	4,098.00	2,262.97	55.22
10E000	1130	4100	07	000000	REG INSTRUCT	SUPPLIES	ESL	3,261.00	3,261.00	891.59	27.34
10E000	1130	4100	09	000000	REG INSTRUCT	SUPPLIES	ENVIRONM	250.00	250.00	0.00	0.00
10E000	1130	4100	10	000000	REG INSTRUCT	SUPPLIES	FLAGS	4,000.00	4,000.00	1,289.37	33.08
10E000	1130	4100	11	000000	REG INSTRUCT	SUPPLIES	MATH	8,640.00	8,640.00	8,530.53	98.73
10E000	1130	4100	12	000000	REG INSTRUCT	SUPPLIES	MUSIC	20,863.00	20,863.00	8,241.56	42.70
10E000	1130	4100	13	000000	REG INSTRUCT	SUPPLIES	NATURAL	39,111.00	39,111.00	36,719.78	99.99
10E000	1130	4100	15	000000	REG INSTRUCT	SUPPLIES	SOCIAL S	6,092.00	6,092.00	1,928.41	31.65
10E000	1130	4100	17	000000	REG INSTRUCT	SUPPLIES	MUSICAL	15,000.00	15,000.00	6,166.56	41.98
10E000	1130	4100	50	000000	REG INSTRUCT	SUPPLIES	PHYS ED	10,000.00	10,000.00	7,662.13	78.12
10E000	1130	4200	00	000000	REG INSTRUCT	TEXTBOOKS		85,730.00	100,000.00	97,195.94	97.64
10E000	1130	4700	00	000000	REG INSTRUCT	COMPUTER SOFTWA		70,000.00	70,000.00	62,323.22	89.03
10E000	1130	4700	50	000000	REG INSTRUCT	COMPUTER SOFTWA	PHYS ED	0.00	1,500.00	0.00	0.00
10E000	1130	4920	00	000000	REG INSTRUCT	YEARBOOK		15,000.00	15,000.00	13,427.10	89.51
10E000	1130	4930	00	000000	REG INSTRUCT	NEWSPAPER		15,500.00	2,000.00	647.75	32.39
10E000	1130	4960	00	000000	REG INSTRUCT	LOCKS		5,000.00	5,000.00	3,947.00	78.94
10E000	1130	4970	00	000000	REG INSTRUCT	TOWELS		1,000.00	0.00	0.00	0.00
10E000	1130	4990	00	000000	REG INSTRUCT	P.E. UNIFORMS		10,000.00	10,000.00	9,492.50	94.93
10E000	1130	5400	00	000000	REG INSTRUCT	SITE IMPROVE		5,000.00	0.00	0.00	0.00

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
									2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	1130	5400	01	000000	REG INSTRUCT	SITE IMPROVE	ART		6,000.00	0.00	0.00	0.00
10E000	1130	5400	12	000000	REG INSTRUCT	SITE IMPROVE	MUSIC		13,120.00	0.00	0.00	0.00
10E000	1130	6400	00	000000	REG INSTRUCT	DUES & FEES			500.00	500.00	150.00	30.00
10E000	1130	6400	05	000000	REG INSTRUCT	DUES & FEES	ENGLISH		500.00	500.00	0.00	0.00
10E000	1130	6400	12	000000	REG INSTRUCT	DUES & FEES	MUSIC		2,055.00	500.00	330.00	66.00
10E000	1130	6400	15	000000	REG INSTRUCT	DUES & FEES	SOCIAL S		300.00	0.00	0.00	0.00
10E000	1130	6400	50	000000	REG INSTRUCT	DUES & FEES	PHYS ED		1,500.00	0.00	0.00	0.00
10E000	1130	6900	00	000000	REG INSTRUCT	MISC. EXPENSES			3,000.00	0.00	0.00	0.00
10E000	1130	6900	01	000000	REG INSTRUCT	MISC. EXPENSES	ART		100.00	100.00	0.00	0.00
10E000	1130	6900	05	000000	REG INSTRUCT	MISC. EXPENSES	ENGLISH		100.00	100.00	0.00	0.00
10E000	1130	6900	06	000000	REG INSTRUCT	MISC. EXPENSES	FOREIGN		100.00	100.00	0.00	0.00
10E000	1130	6900	11	000000	REG INSTRUCT	MISC. EXPENSES	MATH		100.00	100.00	0.00	0.00
10E000	1130	6900	13	000000	REG INSTRUCT	MISC. EXPENSES	NATURAL		100.00	100.00	0.00	0.00
10E000	1130	6900	15	000000	REG INSTRUCT	MISC. EXPENSES	SOCIAL S		100.00	100.00	0.00	0.00
10E000	1130	6900	17	000000	REG INSTRUCT	MISC. EXPENSES	MUSICAL		100.00	100.00	0.00	0.00
10E	1130	----	--	000000	REG INSTRUCT		*REG INS		8,559,687.00	8,211,635.00	7,088,201.33	86.37
10E000	1400	1110	00	000000	VOCATIONAL P	SALARIES			626,748.00	632,795.00	536,738.71	84.82
10E000	1400	2110	00	000000	VOCATIONAL P	TRS EXPENSE			72,316.00	73,014.00	55,893.55	76.55
10E000	1400	2300	00	000000	VOCATIONAL P	TUITION REIMBUR			9,000.00	9,000.00	2,780.00	30.89
10E000	1400	3230	00	000000	VOCATIONAL P	SERVICE			3,000.00	0.00	0.00	0.00
10E000	1400	3320	00	000000	VOCATIONAL P	TRAVEL			1,500.00	1,500.00	0.00	0.00
10E000	1400	4100	00	000000	VOCATIONAL P	SUPPLIES			40,027.00	40,027.00	29,495.09	74.55
10E000	1400	4700	00	000000	VOCATIONAL P	COMPUTER SOFTWA			20,000.00	20,000.00	20,347.00	101.74
10E000	1400	4910	00	000000	VOCATIONAL P	LAB SUPPLIES			11,000.00	16,000.00	5,843.85	36.52
10E000	1400	5400	00	000000	VOCATIONAL P	SITE IMPROVE			5,000.00	0.00	0.00	0.00
10E000	1400	6400	00	000000	VOCATIONAL P	DUES & FEES			100.00	3,200.00	3,200.00	100.00
10E000	1400	6900	00	000000	VOCATIONAL P	MISC. EXPENSES			100.00	100.00	0.00	0.00
10E	1400	----	--	000000	VOCATIONAL P		*VOCATIO		788,791.00	795,636.00	654,298.20	82.28
10E000	1500	1110	00	000000	INTERSCHOLAS	SALARIES			332,433.00	320,000.00	279,566.19	87.36
10E000	1500	1120	00	000000	INTERSCHOLAS	SALARIES			7,500.00	7,500.00	0.00	0.00
10E000	1500	1150	00	000000	INTERSCHOLAS	SALARIES OFC			45,000.00	50,494.00	39,806.76	78.83
10E000	1500	1200	00	000000	INTERSCHOLAS	SALARIES			1,500.00	1,500.00	0.00	0.00
10E000	1500	1210	00	000000	INTERSCHOLAS	SALARIES			80,000.00	50,000.00	36,398.43	72.80
10E000	1500	2110	00	000000	INTERSCHOLAS	TRS EXPENSE			38,567.00	37,500.00	27,942.22	74.51
10E000	1500	2220	00	000000	INTERSCHOLAS	HEALTH INS			39,411.00	39,411.00	35,743.34	90.69
10E000	1500	2300	00	000000	INTERSCHOLAS	TUITION REIMBUR			0.00	2,551.00	381.65	14.96
10E000	1500	3100	00	000000	INTERSCHOLAS	PROF SVC			48,000.00	30,000.00	18,567.02	61.89
10E000	1500	3101	00	000000	INTERSCHOLAS	PROF SVC - WKSH			5,000.00	5,000.00	90.00	1.80

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
									Budget	Budget	Activity	FY %
10E000	1500	3230	00	000000	INTERSCHOLAS	SERVICE			12,000.00	12,000.00	873.50	7.28
10E000	1500	3320	00	000000	INTERSCHOLAS	TRAVEL			30,000.00	5,000.00	0.00	0.00
10E000	1500	4100	00	000000	INTERSCHOLAS	SUPPLIES			10,000.00	10,000.00	6,896.47	80.81
10E000	1500	4980	00	000000	INTERSCHOLAS	UNIFORMS			31,000.00	31,000.00	25,259.61	81.48
10E000	1500	5400	00	000000	INTERSCHOLAS	SITE IMPROVE			32,500.00	32,500.00	9,875.00	100.00
10E000	1500	5450	00	000000	INTERSCHOLAS	EQUIPMENT-REPLA			17,000.00	34,000.00	18,877.57	55.52
10E000	1500	6400	00	000000	INTERSCHOLAS	DUES & FEES			20,000.00	15,000.00	7,104.78	47.37
10E000	1500	6900	00	000000	INTERSCHOLAS	MISC. EXPENSES			5,000.00	5,000.00	2,604.07	52.08
10E	1500	----	--	000000	INTERSCHOLAS			*INTERSC	754,911.00	688,456.00	509,986.61	77.54
10E000	1501	1200	00	000000	FOOTBALL	SALARIES			93,027.00	91,446.00	102,161.65	111.72
10E000	1501	2110	00	000000	FOOTBALL	TRS EXPENSE			10,734.00	10,552.00	11,011.82	104.36
10E000	1501	4100	00	000000	FOOTBALL	SUPPLIES			4,500.00	4,500.00	4,500.00	100.00
10E	1501	----	--	000000	FOOTBALL			*FOOTBAL	108,261.00	106,498.00	117,673.47	110.49
10E000	1502	1200	00	000000	GIRLS VOLLEY	SALARIES			30,804.00	30,300.00	26,920.00	88.84
10E000	1502	2110	00	000000	GIRLS VOLLEY	TRS EXPENSE			3,554.00	3,497.00	3,106.08	88.82
10E000	1502	4100	00	000000	GIRLS VOLLEY	SUPPLIES			2,500.00	2,500.00	676.98	27.08
10E	1502	----	--	000000	GIRLS VOLLEY			*GIRLS V	36,858.00	36,297.00	30,703.06	84.59
10E000	1503	1200	00	000000	CROSS COUNTR	SALARIES			17,672.00	25,061.00	9,535.00	38.05
10E000	1503	2110	00	000000	CROSS COUNTR	TRS EXPENSE			2,039.00	2,892.00	1,100.17	38.04
10E000	1503	4100	00	000000	CROSS COUNTR	SUPPLIES			1,500.00	1,500.00	16.00	1.07
10E	1503	----	--	000000	CROSS COUNTR			*CROSS C	21,211.00	29,453.00	10,651.17	36.16
10E000	1504	1200	00	000000	GIRLS TENNIS	SALARIES			16,842.00	16,566.00	8,885.00	53.63
10E000	1504	2110	00	000000	GIRLS TENNIS	TRS EXPENSE			1,943.00	1,911.00	1,025.18	53.65
10E000	1504	4100	00	000000	GIRLS TENNIS	SUPPLIES			1,500.00	1,500.00	1,020.03	92.13
10E	1504	----	--	000000	GIRLS TENNIS			*GIRLS T	20,285.00	19,977.00	10,930.21	56.53
10E000	1505	1200	00	000000	BOYS TENNIS	SALARIES			16,841.00	16,566.00	5,595.50	33.78
10E000	1505	2110	00	000000	BOYS TENNIS	TRS EXPENSE			1,943.00	1,911.00	645.61	33.78
10E000	1505	4100	00	000000	BOYS TENNIS	SUPPLIES			1,500.00	1,500.00	1,020.02	73.00
10E	1505	----	--	000000	BOYS TENNIS			*BOYS TE	20,284.00	19,977.00	7,261.13	36.72
10E000	1506	1200	00	000000	GOLF	SALARIES			16,738.00	16,464.00	6,867.00	41.71
10E000	1506	2110	00	000000	GOLF	TRS EXPENSE			1,931.00	1,900.00	792.32	41.70
10E000	1506	4100	00	000000	GOLF	SUPPLIES			1,000.00	1,000.00	1,000.00	100.00
10E000	1506	6400	00	000000	GOLF	DUES & FEES			4,500.00	2,500.00	4,566.00	182.64
10E	1506	----	--	000000	GOLF			*GOLF	24,169.00	21,864.00	13,225.32	60.49

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
								2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	1507	1200	00	000000	BOYS BASKETB		SALARIES	48,782.00	47,950.00	35,464.65	73.96
10E000	1507	2110	00	000000	BOYS BASKETB		TRS EXPENSE	5,629.00	5,533.00	3,540.17	63.98
10E000	1507	4100	00	000000	BOYS BASKETB		SUPPLIES	3,000.00	3,000.00	2,573.29	85.78
10E	1507	----	--	000000	BOYS BASKETB		*BOYS BA	57,411.00	56,483.00	41,578.11	73.61
10E000	1508	1200	00	000000	GIRLS BASKET		SALARIES	54,147.00	45,915.00	37,264.20	81.16
10E000	1508	2110	00	000000	GIRLS BASKET		TRS EXPENSE	6,248.00	5,300.00	3,367.31	63.53
10E000	1508	4100	00	000000	GIRLS BASKET		SUPPLIES	3,000.00	3,000.00	1,358.46	45.28
10E	1508	----	--	000000	GIRLS BASKET		*GIRLS B	63,395.00	54,215.00	41,989.97	77.45
10E000	1509	1200	00	000000	BOWLING GIRL		SALARIES	17,671.00	17,380.00	14,649.12	84.29
10E000	1509	2110	00	000000	BOWLING GIRL		TRS EXPENSE	2,039.00	2,006.00	939.02	46.81
10E000	1509	4100	00	000000	BOWLING GIRL		SUPPLIES	1,000.00	1,000.00	792.75	79.28
10E000	1509	6400	00	000000	BOWLING GIRL		DUES & FEES	3,500.00	3,500.00	2,710.00	77.43
10E	1509	----	--	000000	BOWLING GIRL		*BOWLING	24,210.00	23,886.00	19,090.89	79.93
10E000	1510	1200	00	000000	WRESTLING		SALARIES	47,744.00	46,932.00	5,070.00	10.80
10E000	1510	2110	00	000000	WRESTLING		TRS EXPENSE	5,509.00	5,415.00	449.99	8.31
10E000	1510	4100	00	000000	WRESTLING		SUPPLIES	2,500.00	2,500.00	786.80	52.47
10E	1510	----	--	000000	WRESTLING		*WRESTLI	55,753.00	54,847.00	6,306.79	12.46
10E000	1511	1200	00	000000	BOYS SOCCER		SALARIES	32,464.00	31,928.00	27,248.00	85.34
10E000	1511	2110	00	000000	BOYS SOCCER		TRS EXPENSE	3,746.00	3,684.00	3,143.97	85.34
10E000	1511	4100	00	000000	BOYS SOCCER		SUPPLIES	1,750.00	1,750.00	1,602.01	99.94
10E	1511	----	--	000000	BOYS SOCCER		*BOYS SO	37,960.00	37,362.00	31,993.98	86.03
10E000	1512	1200	00	000000	BASEBALL		SALARIES	47,744.00	46,932.00	5,504.50	11.73
10E000	1512	2110	00	000000	BASEBALL		TRS EXPENSE	5,509.00	5,416.00	635.12	11.73
10E000	1512	4100	00	000000	BASEBALL		SUPPLIES	4,000.00	4,000.00	3,025.52	75.64
10E	1512	----	--	000000	BASEBALL		*BASEBAL	57,253.00	56,348.00	9,165.14	16.27
10E000	1513	1200	00	000000	GIRLS TRACK		SALARIES	38,273.00	37,624.00	0.00	0.00
10E000	1513	2110	00	000000	GIRLS TRACK		TRS EXPENSE	4,416.00	4,350.00	0.00	0.00
10E000	1513	4100	00	000000	GIRLS TRACK		SUPPLIES	3,000.00	3,000.00	199.23	6.64
10E	1513	----	--	000000	GIRLS TRACK		*GIRLS T	45,689.00	44,974.00	199.23	0.44
10E000	1514	1200	00	000000	BOYS TRACK		SALARIES	40,348.00	39,659.00	3,255.50	8.21
10E000	1514	2110	00	000000	BOYS TRACK		TRS EXPENSE	4,656.00	4,576.00	375.63	8.21
10E000	1514	4100	00	000000	BOYS TRACK		SUPPLIES	3,000.00	3,000.00	199.23	6.64
10E	1514	----	--	000000	BOYS TRACK		*BOYS TR	48,004.00	47,235.00	3,830.36	8.11

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
								2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	1515	1200	00	000000	SOFTBALL			47,744.00	46,932.00	0.00	0.00
10E000	1515	2110	00	000000	SOFTBALL			5,509.00	5,416.00	0.00	0.00
10E000	1515	4100	00	000000	SOFTBALL			3,500.00	3,500.00	673.30	19.24
10E	1515	----	--	000000	SOFTBALL		*SOFTBAL	56,753.00	55,848.00	673.30	1.21
10E000	1516	1200	00	000000	BOYS VOLLEYB			36,613.00	35,996.00	390.00	1.08
10E000	1516	2110	00	000000	BOYS VOLLEYB			4,225.00	4,154.00	0.00	0.00
10E000	1516	4100	00	000000	BOYS VOLLEYB			2,500.00	2,500.00	541.06	21.64
10E	1516	----	--	000000	BOYS VOLLEYB		*BOYS VO	43,338.00	42,650.00	931.06	2.18
10E000	1517	1200	00	000000	GIRLS SOCCER			31,633.00	31,113.00	1,040.00	3.34
10E000	1517	2110	00	000000	GIRLS SOCCER			3,650.00	3,590.00	120.00	3.34
10E000	1517	4100	00	000000	GIRLS SOCCER			1,750.00	1,750.00	1,166.69	99.98
10E	1517	----	--	000000	GIRLS SOCCER		*GIRLS S	37,033.00	36,453.00	2,326.69	7.98
10E000	1518	1110	00	000000	CHEERLEADING			38,764.00	36,658.00	27,170.16	74.12
10E000	1518	2110	00	000000	CHEERLEADING			4,473.00	4,230.00	887.44	20.98
10E000	1518	3100	00	000000	CHEERLEADING			3,500.00	4,200.00	4,000.00	95.24
10E000	1518	4100	00	000000	CHEERLEADING			4,200.00	3,500.00	1,385.04	39.57
10E	1518	----	--	000000	CHEERLEADING		*CHEERLE	50,937.00	48,588.00	33,442.64	68.83
10E000	1519	1110	00	000000	DANCE			23,897.00	24,196.00	24,653.87	101.89
10E000	1519	2110	00	000000	DANCE			2,757.00	2,800.00	2,134.48	76.23
10E000	1519	3100	00	000000	DANCE			3,500.00	4,200.00	4,125.00	98.21
10E000	1519	4100	00	000000	DANCE			4,200.00	3,500.00	393.80	11.25
10E	1519	----	--	000000	DANCE		*DANCE	34,354.00	34,696.00	31,307.15	90.23
10E000	1520	1110	00	000000	GIRLS GOLF			16,011.00	15,750.00	9,205.50	58.45
10E000	1520	2110	00	000000	GIRLS GOLF			1,847.00	1,820.00	1,062.17	58.36
10E000	1520	4100	00	000000	GIRLS GOLF			1,000.00	1,000.00	314.00	31.40
10E000	1520	6400	00	000000	GIRLS GOLF			600.00	2,500.00	3,904.00	156.16
10E	1520	----	--	000000	GIRLS GOLF		*GIRLS G	19,458.00	21,070.00	14,485.67	68.75
10E000	1521	1110	00	000000	BOWLING BOYS			17,671.00	17,380.00	16,859.12	97.00
10E000	1521	2110	00	000000	BOWLING BOYS			2,039.00	2,005.00	1,059.04	52.82
10E000	1521	4100	00	000000	BOWLING BOYS			1,000.00	1,000.00	255.73	25.57
10E000	1521	6400	00	000000	BOWLING BOYS			3,500.00	3,500.00	3,900.00	111.43
10E	1521	----	--	000000	BOWLING BOYS		*BOWLING	24,210.00	23,885.00	22,073.89	92.42
10E000	1522	1110	00	000000	BOYS LACROSS			23,822.00	23,433.00	0.00	0.00

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
									2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	1522	2110	00	000000	BOYS LACROSS	TRS EXPENSE			2,749.00	2,705.00	0.00	0.00
10E000	1522	4100	00	000000	BOYS LACROSS	SUPPLIES			2,500.00	2,500.00	1,302.60	52.10
10E	1522	----	--	000000	BOYS LACROSS		*BOYS LA		29,071.00	28,638.00	1,302.60	4.55
10E000	1523	1200	00	000000	BADMINTON GI	SALARIES			7,786.00	0.00	0.00	0.00
10E000	1523	2110	00	000000	BADMINTON GI	TRS EXPENSE			898.00	0.00	0.00	0.00
10E000	1523	4100	00	000000	BADMINTON GI	SUPPLIES			2,500.00	2,500.00	0.00	0.00
10E	1523	----	--	000000	BADMINTON GI		*BADMINT		11,184.00	2,500.00	0.00	0.00
10E000	1599	3100	00	000000	ATHLETIC TRA	PROF SVC			45,000.00	45,000.00	40,400.01	89.78
10E000	1599	4100	00	000000	ATHLETIC TRA	SUPPLIES			10,000.00	10,000.00	2,883.75	29.24
10E000	1599	5400	00	000000	ATHLETIC TRA	SITE IMPROVE			2,000.00	2,000.00	0.00	0.00
10E	1599	----	--	000000	ATHLETIC TRA		*ATHLETI		57,000.00	57,000.00	43,283.76	76.01
10E000	1600	1110	00	000000	SUMMER SCHOO	SALARIES			0.00	60,000.00	35,225.80	58.71
10E000	1600	2110	00	000000	SUMMER SCHOO	TRS EXPENSE			0.00	7,000.00	4,572.12	65.32
10E	1600	----	--	000000	SUMMER SCHOO		*SUMMER		0.00	67,000.00	39,797.92	59.40
10E000	2110	1150	00	000000	ATTENDANCE/S	SALARIES OFC			66,622.00	66,000.00	38,770.91	58.74
10E000	2110	2220	00	000000	ATTENDANCE/S	HEALTH INS			9,000.00	9,000.00	8,243.84	91.60
10E000	2110	3230	00	000000	ATTENDANCE/S	SERVICE			150.00	150.00	0.00	0.00
10E000	2110	3320	00	000000	ATTENDANCE/S	TRAVEL			500.00	500.00	0.00	0.00
10E000	2110	4100	00	000000	ATTENDANCE/S	SUPPLIES			5,000.00	5,000.00	257.20	5.14
10E000	2110	6900	00	000000	ATTENDANCE/S	MISC. EXPENSES			300.00	300.00	0.00	0.00
10E	2110	----	--	000000	ATTENDANCE/S		*ATTENDA		81,572.00	80,950.00	47,271.95	58.40
10E000	2113	1110	00	000000	SOCIAL WORK	SALARIES			224,383.00	215,252.00	189,266.68	87.93
10E000	2113	2110	00	000000	SOCIAL WORK	TRS EXPENSE			25,890.00	24,837.00	21,838.17	87.93
10E	2113	----	--	000000	SOCIAL WORK		*SOCIAL		250,273.00	240,089.00	211,104.85	87.93
10E000	2120	1110	00	000000	GUIDANCE	SALARIES			825,458.00	846,000.00	718,097.19	84.88
10E000	2120	1150	00	000000	GUIDANCE	SALARIES OFC			52,000.00	55,700.00	42,863.34	76.95
10E000	2120	2110	00	000000	GUIDANCE	TRS EXPENSE			95,244.00	97,613.00	84,265.60	86.33
10E000	2120	2220	00	000000	GUIDANCE	HEALTH INS			9,000.00	9,000.00	8,243.84	91.60
10E000	2120	2300	00	000000	GUIDANCE	TUITION REIMBUR			10,685.00	5,343.00	0.00	0.00
10E000	2120	3100	00	000000	GUIDANCE	PROF SVC			1,000.00	0.00	0.00	0.00
10E000	2120	3230	00	000000	GUIDANCE	SERVICE			500.00	0.00	0.00	0.00
10E000	2120	3320	00	000000	GUIDANCE	TRAVEL			1,300.00	0.00	0.00	0.00
10E000	2120	3400	00	000000	GUIDANCE	COMMUNICATIONS			5,000.00	0.00	0.00	0.00
10E000	2120	3600	00	000000	GUIDANCE	PRINTING & BIND			1,000.00	0.00	0.00	0.00

								2021-22	2020-21	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	2120	4100	00	000000	GUIDANCE		SUPPLIES	2,800.00	2,800.00	1,980.53	70.73
10E000	2120	4700	00	000000	GUIDANCE		COMPUTER SOFTWA	10,000.00	10,000.00	8,695.19	86.95
10E000	2120	6400	00	000000	GUIDANCE		DUES & FEES	2,500.00	2,500.00	774.00	30.96
10E000	2120	6900	00	000000	GUIDANCE		MISC. EXPENSES	100.00	100.00	0.00	0.00
10E	2120	----	--	000000	GUIDANCE		*GUIDANC	1,016,587.00	1,029,056.00	864,919.69	84.05
10E000	2130	1110	00	000000	HEALTH SERVI		SALARIES	62,000.00	60,000.00	53,951.77	89.92
10E000	2130	1150	00	000000	HEALTH SERVI		SALARIES OFC	24,900.00	20,000.00	16,140.07	80.70
10E000	2130	2220	00	000000	HEALTH SERVI		HEALTH INS	25,900.00	4,400.00	4,314.08	98.05
10E000	2130	3100	00	000000	HEALTH SERVI		PROF SVC	10,000.00	5,000.00	1,661.34	33.23
10E000	2130	4100	00	000000	HEALTH SERVI		SUPPLIES	0.00	2,500.00	383.06	15.32
10E	2130	----	--	000000	HEALTH SERVI		*HEALTH	122,800.00	91,900.00	76,450.32	83.19
10E000	2140	1110	00	000000	PSYCH SVCS		SALARIES	232,103.00	222,719.00	197,179.46	88.53
10E000	2140	2110	00	000000	PSYCH SVCS		TRS EXPENSE	26,781.00	25,698.00	21,104.94	82.13
10E000	2140	4100	00	000000	PSYCH SVCS		SUPPLIES	1,000.00	3,000.00	2,246.24	74.87
10E	2140	----	--	000000	PSYCH SVCS		*PSYCH S	259,884.00	251,417.00	220,530.64	87.72
10E000	2150	1110	00	000000	Speech Pathl		SALARIES	93,011.00	89,184.00	77,723.76	87.15
10E000	2150	2110	00	000000	Speech Pathl		TRS EXPENSE	9,309.00	10,291.00	8,968.00	87.14
10E000	2150	4100	00	000000	Speech Pathl		SUPPLIES	1,000.00	1,000.00	899.17	91.19
10E	2150	----	--	000000	Speech Pathl		*Speech	103,320.00	100,475.00	87,590.93	87.19
10E000	2190	3320	00	000000	OTHER STUD S		TRAVEL	25,000.00	10,000.00	-2,619.61	-26.20
10E000	2190	4100	00	000000	OTHER STUD S		SUPPLIES	18,000.00	25,000.00	20,637.97	82.55
10E000	2190	6400	00	000000	OTHER STUD S		DUES & FEES	11,000.00	11,000.00	4,081.20	37.10
10E	2190	----	--	000000	OTHER STUD S		*OTHER S	54,000.00	46,000.00	22,099.56	48.04
10E000	2210	1110	00	000000	IMP INSTRUCT		SALARIES	314,000.00	293,360.00	236,655.34	80.67
10E000	2210	1120	00	000000	IMP INSTRUCT		SALARIES	475,030.00	499,842.00	438,650.80	87.76
10E000	2210	1150	00	000000	IMP INSTRUCT		SALARIES OFC	39,500.00	39,400.00	32,725.14	83.06
10E000	2210	1230	00	000000	IMP INSTRUCT		SALARIES STUDEN	5,000.00	0.00	0.00	0.00
10E000	2210	2110	00	000000	IMP INSTRUCT		TRS EXPENSE	83,040.00	115,232.00	85,226.17	73.96
10E000	2210	2220	00	000000	IMP INSTRUCT		HEALTH INS	135,000.00	135,000.00	120,952.16	89.59
10E000	2210	2300	00	000000	IMP INSTRUCT		TUITION REIMBUR	2,500.00	0.00	0.00	0.00
10E000	2210	3100	00	000000	IMP INSTRUCT		PROF SVC	50,000.00	75,000.00	68,542.12	91.39
10E000	2210	3101	00	000000	IMP INSTRUCT		PROF SVC - WKSH	21,218.00	21,218.00	748.99	3.53
10E000	2210	3230	00	000000	IMP INSTRUCT		SERVICE	250.00	250.00	0.00	0.00
10E000	2210	3320	00	000000	IMP INSTRUCT		TRAVEL	8,000.00	1,000.00	307.17	30.72
10E000	2210	3600	00	000000	IMP INSTRUCT		PRINTING & BIND	250.00	250.00	0.00	0.00

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
									2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	2210	4100	00	000000	IMP INSTRUCT	SUPPLIES			0.00	153,400.00	123,785.72	80.74
10E000	2210	4700	00	000000	IMP INSTRUCT	COMPUTER SOFTWA			125,000.00	160,000.00	164,612.69	102.88
10E000	2210	6400	00	000000	IMP INSTRUCT	DUES & FEES			2,500.00	2,500.00	1,588.21	63.53
10E	2210	----	--	000000	IMP INSTRUCT		*IMP INS		1,261,288.00	1,496,452.00	1,273,794.51	85.13
10E000	2220	1110	00	000000	EDUC MEDIA	SALARIES			63,379.00	60,766.00	53,131.44	87.44
10E000	2220	1150	00	000000	EDUC MEDIA	SALARIES OFC			42,000.00	40,956.00	35,699.53	87.17
10E000	2220	2110	00	000000	EDUC MEDIA	TRS EXPENSE			7,313.00	7,012.00	6,130.59	87.43
10E000	2220	2220	00	000000	EDUC MEDIA	HEALTH INS			9,000.00	9,000.00	8,243.84	91.60
10E000	2220	2300	00	000000	EDUC MEDIA	TUITION REIMBUR			2,137.00	0.00	0.00	0.00
10E000	2220	3320	00	000000	EDUC MEDIA	TRAVEL			400.00	0.00	0.00	0.00
10E000	2220	3900	00	000000	EDUC MEDIA	OTHER SERVICES			1,000.00	0.00	0.00	0.00
10E000	2220	4100	00	000000	EDUC MEDIA	SUPPLIES			20,425.00	20,425.00	8,968.99	43.91
10E000	2220	4400	00	000000	EDUC MEDIA	PERIODICALS			4,000.00	4,000.00	2,845.08	71.13
10E000	2220	4700	00	000000	EDUC MEDIA	COMPUTER SOFTWA			35,000.00	35,000.00	32,114.44	91.76
10E000	2220	4800	00	000000	EDUC MEDIA				1,000.00	1,000.00	459.42	45.94
10E000	2220	5400	00	000000	EDUC MEDIA	SITE IMPROVE			1,800.00	0.00	0.00	0.00
10E000	2220	6400	00	000000	EDUC MEDIA	DUES & FEES			200.00	0.00	0.00	0.00
10E	2220	----	--	000000	EDUC MEDIA		*EDUC ME		187,654.00	178,159.00	147,593.33	82.84
10E000	2225	1110	00	000000	COMP ASSIST	SALARIES			75,000.00	75,000.00	54,894.58	73.19
10E000	2225	2110	00	000000	COMP ASSIST	TRS EXPENSE			8,655.00	8,654.00	6,334.00	73.19
10E000	2225	3100	00	000000	COMP ASSIST	PROF SVC			2,500.00	0.00	0.00	0.00
10E000	2225	4100	00	000000	COMP ASSIST	SUPPLIES			1,500.00	0.00	0.00	0.00
10E	2225	----	--	000000	COMP ASSIST		*COMP AS		87,655.00	83,654.00	61,228.58	73.19
10E000	2310	2220	00	000000	BOE SERVICES	HEALTH INS			960,000.00	1,050,000.00	890,099.60	84.77
10E000	2310	3100	00	000000	BOE SERVICES	PROF SVC			0.00	35,000.00	28,405.21	81.16
10E000	2310	3170	00	000000	BOE SERVICES	AUDIT			10,500.00	11,000.00	11,000.00	100.00
10E000	2310	3180	00	000000	BOE SERVICES	LEGAL FEES			60,000.00	40,000.00	34,848.50	87.12
10E000	2310	3230	00	000000	BOE SERVICES	SERVICE			1,500.00	1,500.00	0.00	0.00
10E000	2310	3320	00	000000	BOE SERVICES	TRAVEL			5,000.00	1,000.00	407.39	40.74
10E000	2310	3500	00	000000	BOE SERVICES	ADVERTISING			2,500.00	3,000.00	1,299.44	43.31
10E000	2310	3600	00	000000	BOE SERVICES	PRINTING & BIND			5,000.00	2,500.00	100.00	4.00
10E000	2310	3800	00	000000	BOE SERVICES	INSURANCE			230,000.00	210,000.00	206,101.00	98.14
10E000	2310	4100	00	000000	BOE SERVICES	SUPPLIES			12,000.00	12,000.00	4,375.30	36.46
10E000	2310	6400	00	000000	BOE SERVICES	DUES & FEES			16,000.00	8,000.00	12,291.00	153.64
10E000	2310	6900	00	000000	BOE SERVICES	MISC. EXPENSES			1,000.00	1,000.00	0.00	0.00
10E	2310	----	--	000000	BOE SERVICES		*BOE SER		1,303,500.00	1,375,000.00	1,188,927.44	86.47

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
								2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	2313	1110	00	000000	BOE TREASURE		SALARIES	9,400.00	9,400.00	8,224.23	87.49
10E000	2313	2110	00	000000	BOE TREASURE		TRS EXPENSE	1,188.00	1,190.00	1,060.73	89.14
10E000	2313	3800	00	000000	BOE TREASURE		INSURANCE	13,000.00	9,975.00	9,975.00	100.00
10E	2313	----	--	000000	BOE TREASURE		*BOE TRE	23,588.00	20,565.00	19,259.96	93.65
10E000	2320	1120	00	000000	EXEC ADMIN		SALARIES	236,469.00	227,374.00	198,952.32	87.50
10E000	2320	1150	00	000000	EXEC ADMIN		SALARIES OFC	83,000.00	81,000.00	70,146.32	86.60
10E000	2320	2110	00	000000	EXEC ADMIN		TRS EXPENSE	29,866.00	29,381.00	25,666.83	87.36
10E000	2320	2220	00	000000	EXEC ADMIN		HEALTH INS	9,000.00	9,000.00	8,243.84	91.60
10E000	2320	3320	00	000000	EXEC ADMIN		TRAVEL	4,200.00	4,200.00	15.05	0.36
10E000	2320	4100	00	000000	EXEC ADMIN		SUPPLIES	4,000.00	4,000.00	892.83	22.32
10E000	2320	6400	00	000000	EXEC ADMIN		DUES & FEES	10,000.00	10,000.00	3,055.59	30.56
10E000	2320	6900	00	000000	EXEC ADMIN		MISC. EXPENSES	500.00	500.00	0.00	0.00
10E	2320	----	--	000000	EXEC ADMIN		*EXEC AD	377,035.00	365,455.00	306,972.78	84.00
10E000	2410	1120	00	000000	PRINCIPAL		SALARIES	448,400.00	434,818.00	381,090.89	87.64
10E000	2410	1150	00	000000	PRINCIPAL		SALARIES OFC	113,000.00	106,152.00	93,022.23	87.63
10E000	2410	2110	00	000000	PRINCIPAL		TRS EXPENSE	56,633.00	58,550.00	51,274.79	87.57
10E000	2410	2220	00	000000	PRINCIPAL		HEALTH INS	90,000.00	102,000.00	88,782.22	87.04
10E000	2410	2300	00	000000	PRINCIPAL		TUITION REIMBUR	25,000.00	25,000.00	8,040.00	32.16
10E000	2410	3100	00	000000	PRINCIPAL		PROF SVC	2,000.00	2,000.00	200.00	10.00
10E000	2410	3320	00	000000	PRINCIPAL		TRAVEL	2,000.00	2,500.00	0.00	0.00
10E000	2410	3600	00	000000	PRINCIPAL		PRINTING & BIND	100.00	0.00	0.00	0.00
10E000	2410	4100	00	000000	PRINCIPAL		SUPPLIES	9,100.00	9,000.00	5,670.12	63.00
10E000	2410	4106	00	000000	PRINCIPAL		SUPPLIES	4,000.00	4,000.00	309.00	7.73
10E000	2410	4107	00	000000	PRINCIPAL		SUPPLIES	1,500.00	1,500.00	0.00	0.00
10E000	2410	4108	00	000000	PRINCIPAL		PBIS	10,000.00	10,000.00	7,064.24	70.64
10E000	2410	6400	00	000000	PRINCIPAL		DUES & FEES	16,000.00	16,000.00	14,980.00	93.63
10E000	2410	6900	00	000000	PRINCIPAL		MISC. EXPENSES	1,500.00	1,500.00	0.00	0.00
10E	2410	----	--	000000	PRINCIPAL		*PRINCIP	779,233.00	773,020.00	650,433.49	84.14
10E000	2510	1110	00	000000	BUSINESS OFC		SALARIES	30,419.00	30,419.00	26,607.21	87.47
10E000	2510	1120	00	000000	BUSINESS OFC		SALARIES	75,526.00	75,000.00	65,885.98	87.85
10E000	2510	2110	00	000000	BUSINESS OFC		TRS EXPENSE	13,381.00	13,700.00	11,932.37	87.10
10E000	2510	2220	00	000000	BUSINESS OFC		HEALTH INS	57,500.00	57,500.00	47,523.66	82.65
10E000	2510	3100	00	000000	BUSINESS OFC		PROF SVC	42,659.00	45,000.00	37,906.43	84.24
10E000	2510	3320	00	000000	BUSINESS OFC		TRAVEL	1,500.00	3,500.00	2,373.42	67.81
10E000	2510	4100	00	000000	BUSINESS OFC		SUPPLIES	3,500.00	1,500.00	2,164.02	144.27
10E000	2510	4700	00	000000	BUSINESS OFC		COMPUTER SOFTWA	4,000.00	4,000.00	3,123.75	78.09
10E000	2510	6400	00	000000	BUSINESS OFC		DUES & FEES	2,095.00	2,300.00	1,923.80	83.64

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
									2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E	2510	----	--	000000	BUSINESS OFC			*BUSINES	230,580.00	232,919.00	199,440.64	85.63
10E000	2520	1150	00	000000	FISCAL SERVI	SALARIES OFC			130,000.00	128,617.00	112,923.31	87.80
10E000	2520	3100	00	000000	FISCAL SERVI	PROF SVC			11,000.00	0.00	0.00	0.00
10E	2520	----	--	000000	FISCAL SERVI			*FISCAL	141,000.00	128,617.00	112,923.31	87.80
10E000	2546	1150	00	000000	SECURITY SVC	SALARIES OFC			46,982.00	60,000.00	29,659.60	49.43
10E	2546	----	--	000000	SECURITY SVC			*SECURIT	46,982.00	60,000.00	29,659.60	49.43
10E000	2560	1110	00	000000	FOOD SERVICE	SALARIES			354,000.00	300,000.00	257,375.83	85.79
10E000	2560	1300	00	000000	FOOD SERVICE	SALARIES - OT			10,000.00	10,000.00	960.52	9.61
10E000	2560	2220	00	000000	FOOD SERVICE	HEALTH INS			80,950.00	81,100.00	74,194.56	91.49
10E000	2560	3230	00	000000	FOOD SERVICE	SERVICE			7,500.00	2,500.00	866.79	34.67
10E000	2560	3320	00	000000	FOOD SERVICE	TRAVEL			2,000.00	0.00	0.00	0.00
10E000	2560	4010	00	000000	FOOD SERVICE	FOOD			350,000.00	100,000.00	71,473.81	71.47
10E000	2560	4030	00	000000	FOOD SERVICE	SUPPLIES			3,200.00	3,200.00	1,710.68	58.10
10E000	2560	4040	00	000000	FOOD SERVICE	POP			22,000.00	8,000.00	4,591.83	57.40
10E000	2560	4700	00	000000	FOOD SERVICE	COMPUTER SOFTWA			1,500.00	1,500.00	300.00	20.00
10E000	2560	5400	00	000000	FOOD SERVICE	SITE IMPROVE			17,000.00	0.00	0.00	0.00
10E000	2560	6400	00	000000	FOOD SERVICE	DUES & FEES			1,200.00	1,400.00	812.50	58.04
10E000	2560	6900	00	000000	FOOD SERVICE	MISC. EXPENSES			500.00	500.00	0.00	0.00
10E	2560	----	--	000000	FOOD SERVICE			*FOOD SE	849,850.00	508,200.00	412,286.52	81.16
10E000	2630	1110	00	000000	IT SERVICES	SALARIES			294,000.00	286,573.00	253,407.56	88.43
10E000	2630	2110	00	000000	IT SERVICES	TRS EXPENSE			14,185.00	15,000.00	13,092.59	87.28
10E000	2630	2220	00	000000	IT SERVICES	HEALTH INS			49,000.00	49,000.00	44,361.90	90.53
10E000	2630	3100	00	000000	IT SERVICES	PROF SVC			108,000.00	125,000.00	96,666.46	77.33
10E000	2630	3230	00	000000	IT SERVICES	SERVICE			5,000.00	5,000.00	2,017.50	40.35
10E000	2630	3320	00	000000	IT SERVICES	TRAVEL			2,000.00	0.00	0.00	0.00
10E000	2630	4100	00	000000	IT SERVICES	SUPPLIES			225,000.00	310,000.00	90,152.88	29.37
10E000	2630	4700	00	000000	IT SERVICES	COMPUTER SOFTWA			65,000.00	91,000.00	97,172.41	106.78
10E000	2630	5400	00	000000	IT SERVICES	SITE IMPROVE			75,000.00	230,000.00	431,426.55	188.21
10E	2630	----	--	000000	IT SERVICES			*IT SERV	837,185.00	1,111,573.00	1,028,297.85	92.72
10E000	2660	3000	00	000000	DATA PROC SV	PURCHASED SVCS			45,000.00	12,000.00	10,406.00	86.72
10E000	2660	4100	00	000000	DATA PROC SV	SUPPLIES			2,900.00	0.00	0.00	0.00
10E000	2660	4700	00	000000	DATA PROC SV	COMPUTER SOFTWA			25,000.00	0.00	0.00	0.00
10E	2660	----	--	000000	DATA PROC SV			*DATA PR	72,900.00	12,000.00	10,406.00	86.72
10E000	3100	3100	00	000000	COMMUNITY SV	PROF SVC			90,000.00	60,000.00	5,241.92	8.74

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22 Budget	2020-21 Budget	2020-21 Activity	2020-21 FY %
10E		3100	----	--	000000	COMMUNITY SV		*COMMUNI	90,000.00	60,000.00	5,241.92	8.74
10E000	4100	3100	00	000000	PYMT GOVT UN	PROF SVC			48,578.00	50,000.00	48,551.00	97.10
10E		4100	----	--	000000	PYMT GOVT UN		*PYMT GO	48,578.00	50,000.00	48,551.00	97.10
10E000	4110	6700	00	000000	PYMT REG PRO	TUITION			15,000.00	10,000.00	4,077.29	40.77
10E		4110	----	--	000000	PYMT REG PRO		*PYMT RE	15,000.00	10,000.00	4,077.29	40.77
10E000	4120	6700	00	000000	PYMT SPEC ED	TUITION			1,997,225.00	1,600,000.00	1,416,826.78	88.55
10E		4120	----	--	000000	PYMT SPEC ED		*PYMT SP	1,997,225.00	1,600,000.00	1,416,826.78	88.55
10E000	4140	6700	00	000000	PYMT VOC ED	TUITION			460,321.00	333,827.00	332,397.02	99.57
10E		4140	----	--	000000	PYMT VOC ED		*PYMT VO	460,321.00	333,827.00	332,397.02	99.57
10E000	4180	0000	00	000000		CASH IN BANK ED			13,072,800.00	12,480,000.00	0.00	0.00
10E		4180	----	--	000000	*			13,072,800.00	12,480,000.00	0.00	0.00
10E		----	----	--	0-----	*			34,858,280.00	33,442,799.00	17,564,995.61	52.62
10E000	1205	1110	00	311000	LEARNING DIS	SALARIES		SPED PERSONNEL	953,131.00	903,445.00	773,623.15	85.63
10E000	1205	1120	00	311000	LEARNING DIS	SALARIES		SPED PERSONNEL	136,048.00	130,189.00	113,915.34	87.50
10E000	1205	1130	00	311000	LEARNING DIS	SALARIES		SPED PERSONNEL	15,000.00	0.00	0.00	0.00
10E000	1205	1150	00	311000	LEARNING DIS	SALARIES OFC		SPED PERSONNEL	40,000.00	38,422.00	32,780.44	85.32
10E000	1205	2110	00	311000	LEARNING DIS	TRS EXPENSE		SPED PERSONNEL	127,158.00	114,700.00	98,807.87	86.14
10E000	1205	2220	00	311000	LEARNING DIS	HEALTH INS		SPED PERSONNEL	47,000.00	83,122.00	75,881.36	91.29
10E000	1205	2300	00	311000	LEARNING DIS	TUITION REIMBUR		SPED PERSONNEL	6,000.00	10,056.00	6,587.00	65.50
10E000	1205	3100	00	311000	LEARNING DIS	PROF SVC		SPED PERSONNEL	5,000.00	0.00	0.00	0.00
10E000	1205	3100	01	311000	LEARNING DIS	PROF SVC	ART	SPED PERSONNEL	10,000.00	0.00	0.00	0.00
10E000	1205	3230	00	311000	LEARNING DIS	SERVICE		SPED PERSONNEL	40,000.00	29,076.00	24,230.00	83.33
10E000	1205	3320	00	311000	LEARNING DIS	TRAVEL		SPED PERSONNEL	2,500.00	500.00	570.98	114.20
10E000	1205	4100	00	311000	LEARNING DIS	SUPPLIES		SPED PERSONNEL	10,000.00	10,000.00	8,041.26	80.41
10E000	1205	6400	00	311000	LEARNING DIS	DUES & FEES		SPED PERSONNEL	600.00	600.00	0.00	0.00
10E		1205	----	--	311000	LEARNING DIS		*LEARNIN SPED PERSONNEL	1,392,437.00	1,320,110.00	1,134,437.40	85.94
10E000	1212	2110	02	311000	BEHAVIOR DIS	TRS EXPENSE	-	SPED PERSONNEL	3,000.00	3,000.00	0.00	0.00
10E000	1212	3100	01	311000	BEHAVIOR DIS	PROF SVC	ART	SPED PERSONNEL	1,055,000.00	1,525,000.00	1,205,682.67	79.06
10E000	1212	3100	02	311000	BEHAVIOR DIS	PROF SVC	-	SPED PERSONNEL	40,000.00	15,000.00	11,452.74	76.35
10E		1212	----	--	311000	BEHAVIOR DIS		*BEHAVIO SPED PERSONNEL	1,098,000.00	1,543,000.00	1,217,135.41	78.88
10E000	1400	5500	00	322000	VOCATIONAL P	CAP EQUIPMENT		VOC ED PROGRAM	22,495.00	22,495.00	22,495.00	100.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22 Budget	2020-21 Budget	2020-21 Activity	2020-21 FY %
10E	1400	----	--	322000	VOCATIONAL P		*VOCATIO VOC ED PROGRAM	22,495.00	22,495.00	22,495.00	100.00
10E000	1700	1110	00	337000	DRIVER ED		SALARIES DRIVER EDUCATIO	102,336.00	114,231.00	99,470.02	87.08
10E000	1700	1120	00	337000	DRIVER ED		SALARIES DRIVER EDUCATIO	62,000.00	62,000.00	42,587.40	68.69
10E000	1700	2110	00	337000	DRIVER ED		TRS EXPENSE DRIVER EDUCATIO	18,960.00	19,925.00	16,390.97	82.26
10E000	1700	2300	00	337000	DRIVER ED		TUITION REIMBUR DRIVER EDUCATIO	1,700.00	1,700.00	0.00	0.00
10E000	1700	3230	00	337000	DRIVER ED		SERVICE DRIVER EDUCATIO	4,500.00	4,500.00	1,085.15	24.11
10E000	1700	3250	00	337000	DRIVER ED		RENTALS DRIVER EDUCATIO	3,600.00	3,600.00	0.00	0.00
10E000	1700	3320	00	337000	DRIVER ED		TRAVEL DRIVER EDUCATIO	302.00	302.00	0.00	0.00
10E000	1700	4100	00	337000	DRIVER ED		SUPPLIES DRIVER EDUCATIO	2,600.00	2,600.00	16.68	0.64
10E000	1700	4640	00	337000	DRIVER ED		GASOLINE DRIVER EDUCATIO	4,500.00	3,000.00	1,377.13	45.90
10E	1700	----	--	337000	DRIVER ED		*DRIVER DRIVER EDUCATIO	200,498.00	211,858.00	160,927.35	75.96
10E000	2220	4100	00	380000	EDUC MEDIA		SUPPLIES STATE LIBRARY	1,395.00	1,395.00	0.00	0.00
10E	2220	----	--	380000	EDUC MEDIA		*EDUC ME STATE LIBRARY	1,395.00	1,395.00	0.00	0.00
10E	----	----	--	3-----	*STATE SOURC			2,714,825.00	3,098,858.00	2,534,995.16	81.80
10E000	1130	1110	00	430000	REG INSTRUCT		SALARIES TITLE I	144,646.00	152,223.00	118,202.55	77.65
10E000	1130	2110	00	430000	REG INSTRUCT		TRS EXPENSE TITLE I	0.00	0.00	3,276.06	0.00
10E000	1130	3100	00	430000	REG INSTRUCT		PROF SVC TITLE I	0.00	21,412.00	21,412.00	100.00
10E000	1130	4100	00	430000	REG INSTRUCT		SUPPLIES TITLE I	1,000.00	2,000.00	0.00	0.00
10E	1130	----	--	430000	REG INSTRUCT		*REG INS TITLE I	145,646.00	175,635.00	142,890.61	81.36
10E000	2120	1110	00	440000	GUIDANCE		SALARIES TITLE IV	10,000.00	12,215.00	12,215.00	100.00
10E	2120	----	--	440000	GUIDANCE		*GUIDANC TITLE IV	10,000.00	12,215.00	12,215.00	100.00
10E000	1205	1130	00	462000	LEARNING DIS		SALARIES SPECIAL ED IDEA	220,987.00	208,803.00	164,014.92	78.55
10E000	1205	4100	00	462000	LEARNING DIS		SUPPLIES SPECIAL ED IDEA	8,000.00	8,000.00	7,682.69	96.03
10E	1205	----	--	462000	LEARNING DIS		*LEARNIN SPECIAL ED IDEA	228,987.00	216,803.00	171,697.61	79.20
10E000	2210	3100	00	462000	IMP INSTRUCT		PROF SVC SPECIAL ED IDEA	16,137.00	5,000.00	0.00	0.00
10E	2210	----	--	462000	IMP INSTRUCT		*IMP INS SPECIAL ED IDEA	16,137.00	5,000.00	0.00	0.00
10E000	4120	6700	00	462000	PYMT SPEC ED		TUITION SPECIAL ED IDEA	102,775.00	158,404.00	158,404.00	100.00
10E	4120	----	--	462000	PYMT SPEC ED		*PYMT SP SPECIAL ED IDEA	102,775.00	158,404.00	158,404.00	100.00
10E000	1400	4140	00	474500	VOCATIONAL P		SUPPLIES VOC ED PERKINS	13,504.00	13,504.00	9,865.80	73.06
10E000	1400	5500	00	474500	VOCATIONAL P		CAP EQUIPMENT VOC ED PERKINS	8,092.00	8,092.00	8,092.00	100.00
10E	1400	----	--	474500	VOCATIONAL P		*VOCATIO VOC ED PERKINS	21,596.00	21,596.00	17,957.80	83.15

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
								2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
10E000	2210	3100	00	493200	IMP INSTRUCT	PROF SVC	TITLE II	31,025.00	40,232.00	40,232.00	100.00
10E	2210	----	--	493200	IMP INSTRUCT		*IMP INS TITLE II	31,025.00	40,232.00	40,232.00	100.00
10E000	2210	3100	00	499100	IMP INSTRUCT	PROF SVC	MEDICAID MATCHI	20,000.00	20,000.00	518.60	2.59
10E000	2210	4100	00	499100	IMP INSTRUCT	SUPPLIES	MEDICAID MATCHI	60,000.00	60,000.00	11,408.64	19.05
10E000	2210	5400	00	499100	IMP INSTRUCT	SITE IMPROVE	MEDICAID MATCHI	20,000.00	20,000.00	0.00	0.00
10E	2210	----	--	499100	IMP INSTRUCT		*IMP INS MEDICAID MATCHI	100,000.00	100,000.00	11,927.24	11.95
10E000	1130	1110	00	499800	REG INSTRUCT	SALARIES	Elem/Sec School	100,000.00	83,417.00	38,417.00	46.05
10E000	1130	2110	00	499800	REG INSTRUCT	TRS EXPENSE	Elem/Sec School	23,000.00	8,402.00	3,717.00	44.24
10E000	1130	4100	00	499800	REG INSTRUCT	SUPPLIES	Elem/Sec School	225,000.00	224,884.00	224,884.00	100.00
10E000	1130	4700	00	499800	REG INSTRUCT	COMPUTER SOFTWA	Elem/Sec School	0.00	85,851.00	85,851.00	100.00
10E	1130	----	--	499800	REG INSTRUCT		*REG INS Elem/Sec School	348,000.00	402,554.00	352,869.00	87.66
10E000	2130	1150	00	499800	HEALTH SERVI	SALARIES OFC	Elem/Sec School	23,032.00	15,840.00	15,840.00	100.00
10E000	2130	3100	00	499800	HEALTH SERVI	PROF SVC	Elem/Sec School	0.00	105,000.00	0.00	0.00
10E000	2130	4100	00	499800	HEALTH SERVI	SUPPLIES	Elem/Sec School	10,000.00	13,000.00	13,000.00	100.00
10E	2130	----	--	499800	HEALTH SERVI		*HEALTH Elem/Sec School	33,032.00	133,840.00	28,840.00	21.55
10E000	2210	4100	00	499800	IMP INSTRUCT	SUPPLIES	Elem/Sec School	0.00	20,452.00	5,893.92	28.82
10E	2210	----	--	499800	IMP INSTRUCT		*IMP INS Elem/Sec School	0.00	20,452.00	5,893.92	28.82
10E000	2310	3100	00	499800	BOE SERVICES	PROF SVC	Elem/Sec School	100,000.00	80,000.00	70,000.00	87.50
10E	2310	----	--	499800	BOE SERVICES		*BOE SER Elem/Sec School	100,000.00	80,000.00	70,000.00	87.50
10E000	2546	1110	00	499800	SECURITY SVC	SALARIES	Elem/Sec School	22,032.00	15,840.00	15,840.00	100.00
10E	2546	----	--	499800	SECURITY SVC		*SECURIT Elem/Sec School	22,032.00	15,840.00	15,840.00	100.00
10E000	2560	4010	00	499800	FOOD SERVICE	FOOD	Elem/Sec School	0.00	3,000.00	3,000.00	100.00
10E	2560	----	--	499800	FOOD SERVICE		*FOOD SE Elem/Sec School	0.00	3,000.00	3,000.00	100.00
10E000	2630	4100	00	499800	IT SERVICES	SUPPLIES	Elem/Sec School	0.00	16,000.00	0.00	0.00
10E	2630	----	--	499800	IT SERVICES		*IT SERV Elem/Sec School	0.00	16,000.00	0.00	0.00
10E000	4100	3100	00	499800	PYMT GOVT UN	PROF SVC	Elem/Sec School	0.00	5,200.00	0.00	0.00
10E	4100	----	--	499800	PYMT GOVT UN		*PYMT GO Elem/Sec School	0.00	5,200.00	0.00	0.00
10E	----	----	--	4-----	*FEDERAL SOU			1,159,230.00	1,406,771.00	1,031,767.18	73.34
1--	----	----	--	-----	*EDUCATION F			38,732,335.00	37,948,428.00	21,131,757.95	55.77

								2021-22	2020-21	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
20E000	2540	1110	00	000000	OPER MAINT		SALARIES	1,101,296.00	954,500.00	816,663.40	85.56
20E000	2540	1120	00	000000	OPER MAINT		SALARIES	75,526.00	72,441.00	63,385.77	87.50
20E000	2540	1300	00	000000	OPER MAINT		SALARIES - OT	100,000.00	70,000.00	38,328.06	54.75
20E000	2540	2110	00	000000	OPER MAINT		TRS EXPENSE	9,540.00	9,500.00	8,177.40	86.08
20E000	2540	2220	00	000000	OPER MAINT		HEALTH INS	199,500.00	186,000.00	160,249.62	86.16
20E000	2540	3100	00	000000	OPER MAINT		PROF SVC	0.00	0.00	71.00	0.00
20E000	2540	3220	00	000000	OPER MAINT		LANDSCAPE MAINT	45,000.00	30,000.00	22,489.50	74.97
20E000	2540	3230	00	000000	OPER MAINT		SERVICE	450,000.00	450,000.00	344,971.77	82.17
20E000	2540	3250	00	000000	OPER MAINT		RENTALS	80,000.00	25,000.00	318.00	1.27
20E000	2540	3251	00	000000	OPER MAINT		COPIER LEASE	80,500.00	77,900.00	64,880.00	83.29
20E000	2540	3320	00	000000	OPER MAINT		TRAVEL	500.00	0.00	0.00	0.00
20E000	2540	3400	00	000000	OPER MAINT		COMMUNICATIONS	139,000.00	139,000.00	110,948.87	79.82
20E000	2540	3500	00	000000	OPER MAINT		ADVERTISING	200.00	0.00	0.00	0.00
20E000	2540	3700	00	000000	OPER MAINT		WATER & SEWER	20,000.00	20,000.00	16,288.58	81.44
20E000	2540	4100	00	000000	OPER MAINT		SUPPLIES	339,300.00	339,300.00	225,321.69	69.04
20E000	2540	4640	00	000000	OPER MAINT		GASOLINE	2,000.00	2,000.00	1,441.48	72.07
20E000	2540	4650	00	000000	OPER MAINT		NATURAL GAS	110,500.00	98,000.00	68,863.17	70.27
20E000	2540	4660	00	000000	OPER MAINT		ELECTRICITY	480,000.00	421,036.00	392,741.06	93.28
20E000	2540	4980	00	000000	OPER MAINT		UNIFORMS	3,000.00	2,950.00	2,908.72	98.60
20E000	2540	5000	00	000000	OPER MAINT		CAPITAL OUTLAY	683,311.00	1,035,964.00	863,122.65	84.83
20E000	2540	6400	00	000000	OPER MAINT		DUES & FEES	1,600.00	1,600.00	1,145.00	71.56
20E	2540	----	--	000000	OPER MAINT		*OPER MA	3,920,773.00	3,935,191.00	3,202,315.74	82.63
20E000	2546	3100	00	000000	SECURITY SVC		PROF SVC	195,000.00	165,000.00	97,143.04	58.87
20E	2546	----	--	000000	SECURITY SVC		*SECURIT	195,000.00	165,000.00	97,143.04	58.87
20E000	4120	3230	00	000000	PYMT SPEC ED		SERVICE	110,450.00	110,000.00	110,450.00	100.41
20E	4120	----	--	000000	PYMT SPEC ED		*PYMT SP	110,450.00	110,000.00	110,450.00	100.41
20E000	4140	3230	00	000000	PYMT VOC ED		SERVICE	13,000.00	13,000.00	12,313.00	94.72
20E	4140	----	--	000000	PYMT VOC ED		*PYMT VO	13,000.00	13,000.00	12,313.00	94.72
20E	----	----	--	0-----	*			4,239,223.00	4,223,191.00	3,422,221.78	82.20
20E000	2540	3250	00	499800	OPER MAINT		RENTALS	0.00	55,000.00	44,816.10	81.48
20E000	2540	4100	00	499800	OPER MAINT		SUPPLIES	0.00	26,286.00	16,142.40	61.41
20E	2540	----	--	499800	OPER MAINT		*OPER MA	0.00	81,286.00	60,958.50	74.99
20E	----	----	--	4-----	*FEDERAL SOU			0.00	81,286.00	60,958.50	74.99

								2021-22	2020-21	2020-21	2020-21
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>2021/22 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Activity</u>	<u>FY %</u>
2--	----	----	--	-----	*O & M			4,239,223.00	4,304,477.00	3,483,180.28	82.07

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
								2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
40E000	2550	1100	00	000000	PUPIL TRANSP		SALARIES	0.00	0.00	9,364.32	0.00
40E000	2550	1110	00	000000	PUPIL TRANSP		SALARIES	500,000.00	650,866.00	360,164.24	55.34
40E000	2550	1130	00	000000	PUPIL TRANSP		SALARIES	5,000.00	5,000.00	1,361.62	27.23
40E000	2550	1300	00	000000	PUPIL TRANSP		SALARIES - OT	87,000.00	100,000.00	14,840.41	14.84
40E000	2550	2220	00	000000	PUPIL TRANSP		HEALTH INS	158,100.00	161,147.00	147,050.88	91.25
40E000	2550	3100	00	000000	PUPIL TRANSP		PROF SVC	2,000.00	2,000.00	0.00	0.00
40E000	2550	3230	00	000000	PUPIL TRANSP		SERVICE	35,000.00	35,000.00	2,760.47	7.89
40E000	2550	3310	00	000000	PUPIL TRANSP		SPED TRANS	1,100,000.00	818,224.00	227,770.52	27.84
40E000	2550	3330	00	000000	PUPIL TRANSP			40,000.00	35,000.00	7,100.00	20.29
40E000	2550	3390	00	000000	PUPIL TRANSP		OTHER TRANS SVC	362,000.00	444,154.00	444,154.00	100.00
40E000	2550	4100	00	000000	PUPIL TRANSP		SUPPLIES	10,000.00	25,000.00	15,511.89	62.05
40E000	2550	4640	00	000000	PUPIL TRANSP		GASOLINE	98,000.00	98,000.00	30,421.74	31.04
40E000	2550	4700	00	000000	PUPIL TRANSP		COMPUTER SOFTWA	6,100.00	6,100.00	6,097.07	99.95
40E000	2550	6000	00	000000	PUPIL TRANSP		OTHER OBJECTS	500.00	500.00	0.00	0.00
40E000	2550	6400	00	000000	PUPIL TRANSP		DUES & FEES	500.00	500.00	100.00	20.00
40E	2550	----	--	000000	PUPIL TRANSP		*PUPIL T	2,404,200.00	2,381,491.00	1,266,697.16	53.19
40E	----	----	--	0-----	*			2,404,200.00	2,381,491.00	1,266,697.16	53.19
4--	----	----	--	-----	*TRANSPORTAT			2,404,200.00	2,381,491.00	1,266,697.16	53.19

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
									2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
50E000	1130	2120	00	000000	REG INSTRUCT	IMRF			15,073.00	15,956.00	19,354.19	121.30
50E000	1130	2120	70	000000	REG INSTRUCT	IMRF		COCURRIC	97.00	1,526.00	909.74	59.62
50E000	1130	2130	00	000000	REG INSTRUCT	FICA			9,152.00	9,688.00	11,316.34	116.81
50E000	1130	2130	06	000000	REG INSTRUCT	FICA		FOREIGN	54.00	0.00	0.00	0.00
50E000	1130	2130	70	000000	REG INSTRUCT	FICA		COCURRIC	2,692.00	2,850.00	1,406.09	49.34
50E000	1130	2140	00	000000	REG INSTRUCT	MEDICARE			7,536.00	7,978.00	5,458.94	68.42
50E000	1130	2140	01	000000	REG INSTRUCT	MEDICARE		ART	5,706.00	6,040.00	3,302.45	54.68
50E000	1130	2140	05	000000	REG INSTRUCT	MEDICARE		ENGLISH	18,410.00	19,489.00	12,801.73	65.69
50E000	1130	2140	06	000000	REG INSTRUCT	MEDICARE		FOREIGN	9,151.00	9,687.00	7,752.83	80.03
50E000	1130	2140	07	000000	REG INSTRUCT	MEDICARE		ESL	538.00	2,500.00	1,388.36	55.53
50E000	1130	2140	11	000000	REG INSTRUCT	MEDICARE		MATH	18,523.00	19,608.00	12,986.74	66.23
50E000	1130	2140	12	000000	REG INSTRUCT	MEDICARE		MUSIC	4,607.00	4,877.00	2,259.81	46.34
50E000	1130	2140	13	000000	REG INSTRUCT	MEDICARE		NATURAL	14,857.00	15,728.00	13,231.30	84.13
50E000	1130	2140	15	000000	REG INSTRUCT	MEDICARE		SOCIAL S	13,350.00	14,132.00	11,199.19	79.25
50E000	1130	2140	50	000000	REG INSTRUCT	MEDICARE		PHYS ED	16,365.00	17,324.00	9,791.17	56.52
50E000	1130	2140	70	000000	REG INSTRUCT	MEDICARE		COCURRIC	3,768.00	3,989.00	1,401.45	35.13
50E	1130	----	--	000000	REG INSTRUCT			*REG INS	139,879.00	151,372.00	114,560.33	75.68
50E000	1400	2140	00	000000	VOCATIONAL P	MEDICARE			7,020.00	12,441.00	7,308.18	58.74
50E	1400	----	--	000000	VOCATIONAL P			*VOCATIO	7,020.00	12,441.00	7,308.18	58.74
50E000	1500	2120	00	000000	INTERSCHOLAS	IMRF			15,051.00	15,933.00	12,309.96	77.26
50E000	1500	2130	00	000000	INTERSCHOLAS	FICA			9,474.00	10,029.00	7,350.79	73.30
50E000	1500	2140	00	000000	INTERSCHOLAS	MEDICARE			5,598.00	5,926.00	5,054.33	85.29
50E	1500	----	--	000000	INTERSCHOLAS			*INTERSC	30,123.00	31,888.00	24,715.08	77.51
50E000	1501	2130	00	000000	FOOTBALL	FICA			1,744.00	847.00	416.96	49.23
50E000	1501	2140	00	000000	FOOTBALL	MEDICARE			1,593.00	1,686.00	1,439.76	85.40
50E	1501	----	--	000000	FOOTBALL			*FOOTBAL	3,337.00	2,533.00	1,856.72	73.30
50E000	1502	2120	00	000000	GIRLS VOLLEY	IMRF			1,077.00	0.00	0.00	0.00
50E000	1502	2130	00	000000	GIRLS VOLLEY	FICA			1,130.00	1,196.00	0.00	0.00
50E000	1502	2140	00	000000	GIRLS VOLLEY	MEDICARE			538.00	570.00	366.53	64.30
50E	1502	----	--	000000	GIRLS VOLLEY			*GIRLS V	2,745.00	1,766.00	366.53	20.75
50E000	1503	2140	00	000000	CROSS COUNTR	MEDICARE			457.00	484.00	133.35	27.55
50E	1503	----	--	000000	CROSS COUNTR			*CROSS C	457.00	484.00	133.35	27.55
50E000	1504	2120	00	000000	GIRLS TENNIS	IMRF			861.00	0.00	0.00	0.00
50E000	1504	2130	00	000000	GIRLS TENNIS	FICA			484.00	0.00	0.00	0.00

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22 Budget	2020-21 Budget	2020-21 Activity	2020-21 FY %
50E000	1504	2140	00	000000	GIRLS TENNIS	MEDICARE			258.00	273.00	127.04	46.53
50E	1504	----	--	000000	GIRLS TENNIS		*GIRLS T		1,603.00	273.00	127.04	46.53
50E000	1505	2120	00	000000	BOYS TENNIS	IMRF			1,346.00	0.00	0.00	0.00
50E000	1505	2130	00	000000	BOYS TENNIS	FICA			565.00	0.00	0.00	0.00
50E000	1505	2140	00	000000	BOYS TENNIS	MEDICARE			296.00	313.00	81.13	25.92
50E	1505	----	--	000000	BOYS TENNIS		*BOYS TE		2,207.00	313.00	81.13	25.92
50E000	1506	2140	00	000000	GOLF	MEDICARE			242.00	256.00	99.58	38.90
50E	1506	----	--	000000	GOLF		*GOLF		242.00	256.00	99.58	38.90
50E000	1507	2130	00	000000	BOYS BASKETB	FICA			1,130.00	1,196.00	296.54	24.79
50E000	1507	2140	00	000000	BOYS BASKETB	MEDICARE			732.00	775.00	507.79	65.52
50E	1507	----	--	000000	BOYS BASKETB		*BOYS BA		1,862.00	1,971.00	804.33	40.81
50E000	1508	2120	00	000000	GIRLS BASKET	IMRF			409.00	433.00	0.00	0.00
50E000	1508	2130	00	000000	GIRLS BASKET	FICA			135.00	143.00	0.00	0.00
50E000	1508	2140	00	000000	GIRLS BASKET	MEDICARE			781.00	827.00	533.96	64.57
50E	1508	----	--	000000	GIRLS BASKET		*GIRLS B		1,325.00	1,403.00	533.96	38.06
50E000	1509	2140	00	000000	BOWLING GIRL	MEDICARE			235.00	249.00	212.42	85.31
50E	1509	----	--	000000	BOWLING GIRL		*BOWLING		235.00	249.00	212.42	85.31
50E000	1510	2130	00	000000	WRESTLING	FICA			646.00	0.00	0.00	0.00
50E000	1510	2140	00	000000	WRESTLING	MEDICARE			775.00	820.00	73.37	8.95
50E	1510	----	--	000000	WRESTLING		*WRESTLI		1,421.00	820.00	73.37	8.95
50E000	1511	2120	00	000000	BOYS SOCCER	IMRF			0.00	53.00	0.00	0.00
50E000	1511	2130	00	000000	BOYS SOCCER	FICA			0.00	60.00	0.00	0.00
50E000	1511	2140	00	000000	BOYS SOCCER	MEDICARE			450.00	476.00	382.50	80.36
50E	1511	----	--	000000	BOYS SOCCER		*BOYS SO		450.00	589.00	382.50	64.94
50E000	1512	2130	00	000000	BASEBALL	FICA			565.00	0.00	0.00	0.00
50E000	1512	2140	00	000000	BASEBALL	MEDICARE			700.00	741.00	79.81	10.77
50E	1512	----	--	000000	BASEBALL		*BASEBAL		1,265.00	741.00	79.81	10.77
50E000	1513	2120	00	000000	GIRLS TRACK	IMRF			0.00	1,425.00	0.00	0.00
50E000	1513	2130	00	000000	GIRLS TRACK	FICA			0.00	598.00	0.00	0.00
50E000	1513	2140	00	000000	GIRLS TRACK	MEDICARE			431.00	456.00	0.00	0.00
50E	1513	----	--	000000	GIRLS TRACK		*GIRLS T		431.00	2,479.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22 Budget	2020-21 Budget	2020-21 Activity	2020-21 FY %
50E000	1514	2130	00	000000	BOYS TRACK	FICA		0.00	29.00	0.00	0.00
50E000	1514	2140	00	000000	BOYS TRACK	MEDICARE		646.00	684.00	47.21	6.90
50E	1514	----	--	000000	BOYS TRACK		*BOYS TR	646.00	713.00	47.21	6.62
50E000	1515	2140	00	000000	SOFTBALL	MEDICARE		781.00	827.00	0.00	0.00
50E	1515	----	--	000000	SOFTBALL		*SOFTBAL	781.00	827.00	0.00	0.00
50E000	1516	2130	00	000000	BOYS VOLLEYB	FICA		581.00	615.00	24.18	3.93
50E000	1516	2140	00	000000	BOYS VOLLEYB	MEDICARE		581.00	615.00	5.66	0.92
50E	1516	----	--	000000	BOYS VOLLEYB		*BOYS VO	1,162.00	1,230.00	29.84	2.43
50E000	1517	2120	00	000000	GIRLS SOCCER	IMRF		0.00	342.00	0.00	0.00
50E000	1517	2130	00	000000	GIRLS SOCCER	FICA		0.00	342.00	0.00	0.00
50E000	1517	2140	00	000000	GIRLS SOCCER	MEDICARE		457.00	484.00	15.08	3.12
50E	1517	----	--	000000	GIRLS SOCCER		*GIRLS S	457.00	1,168.00	15.08	1.29
50E000	1518	2120	00	000000	CHEERLEADING	IMRF		0.00	1,339.00	1,657.40	123.78
50E000	1518	2130	00	000000	CHEERLEADING	FICA		1,184.00	1,253.00	1,204.21	96.11
50E000	1518	2140	00	000000	CHEERLEADING	MEDICARE		662.00	701.00	393.17	56.09
50E	1518	----	--	000000	CHEERLEADING		*CHEERLE	1,846.00	3,293.00	3,254.78	98.84
50E000	1519	2130	00	000000	DANCE	FICA		799.00	846.00	381.59	45.11
50E000	1519	2140	00	000000	DANCE	MEDICARE		409.00	433.00	348.84	80.56
50E	1519	----	--	000000	DANCE		*DANCE	1,208.00	1,279.00	730.43	57.11
50E000	1520	2140	00	000000	GIRLS GOLF	MEDICARE		339.00	359.00	130.23	36.28
50E	1520	----	--	000000	GIRLS GOLF		*GIRLS G	339.00	359.00	130.23	36.28
50E000	1521	2130	00	000000	BOWLING BOYS	FICA		457.00	484.00	476.20	98.39
50E000	1521	2140	00	000000	BOWLING BOYS	MEDICARE		301.00	319.00	244.46	76.63
50E	1521	----	--	000000	BOWLING BOYS		*BOWLING	758.00	803.00	720.66	89.75
50E000	1522	2130	00	000000	BOYS LACROSS	FICA		0.00	371.00	0.00	0.00
50E000	1522	2140	00	000000	BOYS LACROSS	MEDICARE		0.00	371.00	0.00	0.00
50E	1522	----	--	000000	BOYS LACROSS		*BOYS LA	0.00	742.00	0.00	0.00
50E000	1523	2140	00	000000	BADMINTON GI	MEDICARE		0.00	152.00	0.00	0.00
50E	1523	----	--	000000	BADMINTON GI		*BADMINT	0.00	152.00	0.00	0.00
50E000	1600	2140	00	000000	SUMMER SCHOO	MEDICARE		1,292.00	1,368.00	800.78	58.54

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22 2021/22 Budget	2020-21 2020/21 Budget	2020-21 2020/21 Activity	2020-21 FY %
50E	1600	----	--	000000	SUMMER SCHOO		*SUMMER	1,292.00	1,368.00	800.78	58.54
50E000	2110	2120	00	000000	ATTENDANCE/S	IMRF		6,368.00	6,741.00	4,047.48	60.04
50E000	2110	2130	00	000000	ATTENDANCE/S	FICA		3,768.00	3,989.00	2,379.79	59.66
50E000	2110	2140	00	000000	ATTENDANCE/S	MEDICARE		982.00	1,040.00	556.56	53.52
50E	2110	----	--	000000	ATTENDANCE/S		*ATTENDA	11,118.00	11,770.00	6,983.83	59.34
50E000	2113	2140	00	000000	SOCIAL WORK	MEDICARE		2,217.00	2,347.00	2,412.21	102.78
50E	2113	----	--	000000	SOCIAL WORK		*SOCIAL	2,217.00	2,347.00	2,412.21	102.78
50E000	2120	2120	00	000000	GUIDANCE	IMRF		9,689.00	10,257.00	3,724.34	36.31
50E000	2120	2130	00	000000	GUIDANCE	FICA		8,398.00	8,890.00	2,622.38	29.50
50E000	2120	2140	00	000000	GUIDANCE	MEDICARE		12,381.00	13,107.00	10,237.46	78.11
50E	2120	----	--	000000	GUIDANCE		*GUIDANC	30,468.00	32,254.00	16,584.18	51.42
50E000	2130	2120	00	000000	HEALTH SERVI	IMRF		8,074.00	14,807.00	8,722.69	58.91
50E000	2130	2130	00	000000	HEALTH SERVI	FICA		3,138.00	9,582.00	5,187.11	54.13
50E000	2130	2140	00	000000	HEALTH SERVI	MEDICARE		861.00	2,207.00	1,213.12	54.97
50E	2130	----	--	000000	HEALTH SERVI		*HEALTH	12,073.00	26,596.00	15,122.92	56.86
50E000	2140	2130	00	000000	PSYCH SVCS	FICA		0.00	0.00	884.63	0.00
50E000	2140	2140	00	000000	PSYCH SVCS	MEDICARE		3,811.00	4,034.00	2,371.01	58.78
50E	2140	----	--	000000	PSYCH SVCS		*PSYCH S	3,811.00	4,034.00	3,255.64	80.71
50E000	2150	2140	00	000000	Speech Pathl	MEDICARE		538.00	2,500.00	1,122.25	44.89
50E	2150	----	--	000000	Speech Pathl		*Speech	538.00	2,500.00	1,122.25	44.89
50E000	2210	2120	00	000000	IMP INSTRUCT	IMRF		5,846.00	6,189.00	6,024.35	97.34
50E000	2210	2130	00	000000	IMP INSTRUCT	FICA		4,134.00	4,376.00	3,494.38	79.85
50E000	2210	2140	00	000000	IMP INSTRUCT	MEDICARE		10,874.00	11,511.00	10,338.48	89.81
50E	2210	----	--	000000	IMP INSTRUCT		*IMP INS	20,854.00	22,076.00	19,857.21	89.95
50E000	2220	2120	00	000000	EDUC MEDIA	IMRF		4,430.00	4,690.00	3,727.54	79.48
50E000	2220	2130	00	000000	EDUC MEDIA	FICA		2,670.00	2,826.00	2,145.59	75.92
50E000	2220	2140	00	000000	EDUC MEDIA	MEDICARE		1,360.00	1,440.00	1,209.90	84.02
50E	2220	----	--	000000	EDUC MEDIA		*EDUC ME	8,460.00	8,956.00	7,083.03	79.09
50E000	2225	2140	00	000000	COMP ASSIST	MEDICARE		1,130.00	1,196.00	795.47	66.51
50E	2225	----	--	000000	COMP ASSIST		*COMP AS	1,130.00	1,196.00	795.47	66.51

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
									2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
50E000	2310	2130	00	000000	BOE SERVICES	FICA			107.00	0.00	0.00	0.00
50E000	2310	2140	00	000000	BOE SERVICES	MEDICARE			27.00	0.00	0.00	0.00
50E	2310	----	--	000000	BOE SERVICES		*BOE SER		134.00	0.00	0.00	0.00
50E000	2313	2140	00	000000	BOE TREASURE	MEDICARE			161.00	170.00	117.06	68.86
50E	2313	----	--	000000	BOE TREASURE		*BOE TRE		161.00	170.00	117.06	68.86
50E000	2320	2120	00	000000	EXEC ADMIN	IMRF			8,635.00	9,141.00	7,323.75	80.12
50E000	2320	2130	00	000000	EXEC ADMIN	FICA			5,221.00	5,527.00	4,157.15	75.22
50E000	2320	2140	00	000000	EXEC ADMIN	MEDICARE			4,441.00	4,701.00	3,856.99	82.05
50E	2320	----	--	000000	EXEC ADMIN		*EXEC AD		18,297.00	19,369.00	15,337.89	79.19
50E000	2410	2120	00	000000	PRINCIPAL	IMRF			5,921.00	10,789.00	9,712.77	90.02
50E000	2410	2130	00	000000	PRINCIPAL	FICA			3,660.00	10,395.00	5,585.58	53.73
50E000	2410	2140	00	000000	PRINCIPAL	MEDICARE			4,979.00	10,792.00	6,937.83	64.29
50E	2410	----	--	000000	PRINCIPAL		*PRINCIP		14,560.00	31,976.00	22,236.18	69.54
50E000	2510	2120	00	000000	BUSINESS OFC	IMRF			0.00	1,247.00	0.00	0.00
50E000	2510	2130	00	000000	BUSINESS OFC	FICA			0.00	1,140.00	0.00	0.00
50E000	2510	2140	00	000000	BUSINESS OFC	MEDICARE			1,391.00	1,473.00	1,324.59	89.92
50E	2510	----	--	000000	BUSINESS OFC		*BUSINES		1,391.00	3,860.00	1,324.59	34.32
50E000	2520	2120	00	000000	FISCAL SERVI	IMRF			11,036.00	11,683.00	11,785.82	100.88
50E000	2520	2130	00	000000	FISCAL SERVI	FICA			6,998.00	7,408.00	6,877.97	92.85
50E000	2520	2140	00	000000	FISCAL SERVI	MEDICARE			1,685.00	1,784.00	1,608.58	90.17
50E	2520	----	--	000000	FISCAL SERVI		*FISCAL		19,719.00	20,875.00	20,272.37	97.11
50E000	2540	2120	00	000000	OPER MAINT	IMRF			110,449.00	101,960.00	89,268.26	87.55
50E000	2540	2130	00	000000	OPER MAINT	FICA			61,091.00	59,387.00	51,966.96	87.51
50E000	2540	2140	00	000000	OPER MAINT	MEDICARE			14,171.00	14,921.00	13,056.64	87.51
50E	2540	----	--	000000	OPER MAINT		*OPER MA		185,711.00	176,268.00	154,291.86	87.53
50E000	2546	2120	00	000000	SECURITY SVC	IMRF			3,338.00	4,794.00	4,744.12	98.96
50E000	2546	2130	00	000000	SECURITY SVC	FICA			1,642.00	2,998.00	2,809.87	93.72
50E000	2546	2140	00	000000	SECURITY SVC	MEDICARE			538.00	1,830.00	657.10	35.91
50E	2546	----	--	000000	SECURITY SVC		*SECURIT		5,518.00	9,622.00	8,211.09	85.34
50E000	2550	2120	00	000000	PUPIL TRANSP	IMRF			56,166.00	43,000.00	37,979.63	88.32
50E000	2550	2130	00	000000	PUPIL TRANSP	FICA			26,439.00	26,000.00	23,184.11	89.17
50E000	2550	2140	00	000000	PUPIL TRANSP	MEDICARE			9,321.00	6,060.00	5,421.83	89.47

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22 2021/22 Budget	2020-21 2020/21 Budget	2020-21 2020/21 Activity	2020-21 FY %
50E	2550	----	--	000000	PUPIL TRANSP		*PUPIL T	91,926.00	75,060.00	66,585.57	88.71
50E000	2560	2120	00	000000	FOOD SERVICE	IMRF		31,222.00	28,813.00	25,295.96	87.79
50E000	2560	2130	00	000000	FOOD SERVICE	FICA		18,841.00	17,744.00	15,594.41	87.89
50E000	2560	2140	00	000000	FOOD SERVICE	MEDICARE		4,844.00	4,150.00	3,646.95	87.88
50E	2560	----	--	000000	FOOD SERVICE		*FOOD SE	54,907.00	50,707.00	44,537.32	87.83
50E000	2630	2120	00	000000	IT SERVICES	IMRF		16,146.00	17,095.00	15,862.38	92.79
50E000	2630	2130	00	000000	IT SERVICES	FICA		10,000.00	10,586.00	9,340.54	88.23
50E000	2630	2140	00	000000	IT SERVICES	MEDICARE		3,919.00	4,149.00	3,645.14	87.86
50E	2630	----	--	000000	IT SERVICES		*IT SERV	30,065.00	31,830.00	28,848.06	90.63
50E000	4120	2120	00	000000	PYMT SPEC ED	IMRF		51,113.00	49,096.00	49,096.00	100.00
50E	4120	----	--	000000	PYMT SPEC ED		*PYMT SP	51,113.00	49,096.00	49,096.00	100.00
50E	----	----	--	0-----	*			767,262.00	802,074.00	641,138.07	79.94
50E000	1205	2120	00	311000	LEARNING DIS	IMRF	SPED PERSONNEL	3,850.00	4,076.00	3,422.71	83.97
50E000	1205	2130	00	311000	LEARNING DIS	FICA	SPED PERSONNEL	2,046.00	2,166.00	2,032.30	93.83
50E000	1205	2140	00	311000	LEARNING DIS	MEDICARE	SPED PERSONNEL	20,564.00	21,769.00	11,701.59	53.75
50E	1205	----	--	311000	LEARNING DIS		*LEARNIN SPED PERSONNEL	26,460.00	28,011.00	17,156.60	61.25
50E000	1212	2140	02	311000	BEHAVIOR DIS	MEDICARE	- SPED PERSONNEL	484.00	512.00	0.00	0.00
50E	1212	----	--	311000	BEHAVIOR DIS		*BEHAVIO SPED PERSONNEL	484.00	512.00	0.00	0.00
50E000	1400	2140	00	322000	VOCATIONAL P	MEDICARE	VOC ED PROGRAM	646.00	0.00	0.00	0.00
50E	1400	----	--	322000	VOCATIONAL P		*VOCATIO VOC ED PROGRAM	646.00	0.00	0.00	0.00
50E000	1130	2140	00	330500	REG INSTRUCT	MEDICARE	BILINGUAL TPI	108.00	0.00	0.00	0.00
50E	1130	----	--	330500	REG INSTRUCT		*REG INS BILINGUAL TPI	108.00	0.00	0.00	0.00
50E000	1700	2140	00	337000	DRIVER ED	MEDICARE	DRIVER EDUCATIO	2,606.00	2,759.00	1,958.50	70.99
50E	1700	----	--	337000	DRIVER ED		*DRIVER DRIVER EDUCATIO	2,606.00	2,759.00	1,958.50	70.99
50E	----	----	--	3-----	*STATE SOURC			30,304.00	31,282.00	19,115.10	61.11
50E000	1130	2140	00	430000	REG INSTRUCT	MEDICARE	TITLE I	2,261.00	1,335.00	1,543.53	115.62
50E	1130	----	--	430000	REG INSTRUCT		*REG INS TITLE I	2,261.00	1,335.00	1,543.53	115.62
50E000	2120	2140	00	440000	GUIDANCE	MEDICARE	TITLE IV	0.00	114.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021-22	2020-21	2020-21	2020-21
								2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
50E	2120	----	--	440000	GUIDANCE	*GUIDANC	TITLE IV	0.00	114.00	0.00	0.00
50E000	1130	2120	00	462000	REG INSTRUCT	IMRF	SPECIAL ED IDEA	108.00	0.00	0.00	0.00
50E000	1130	2130	00	462000	REG INSTRUCT	FICA	SPECIAL ED IDEA	54.00	0.00	0.00	0.00
50E000	1130	2140	00	462000	REG INSTRUCT	MEDICARE	SPECIAL ED IDEA	16.00	0.00	0.00	0.00
50E	1130	----	--	462000	REG INSTRUCT	*REG INS	SPECIAL ED IDEA	178.00	0.00	0.00	0.00
50E000	1205	2120	00	462000	LEARNING DIS	IMRF	SPECIAL ED IDEA	19,989.00	19,057.00	17,142.89	89.96
50E000	1205	2130	00	462000	LEARNING DIS	FICA	SPECIAL ED IDEA	11,951.00	10,925.00	9,829.80	89.98
50E000	1205	2140	00	462000	LEARNING DIS	MEDICARE	SPECIAL ED IDEA	2,584.00	2,701.00	2,298.96	85.12
50E	1205	----	--	462000	LEARNING DIS	*LEARNIN	SPECIAL ED IDEA	34,524.00	32,683.00	29,271.65	89.56
50E	----	----	--	4-----	*FEDERAL SOU			36,963.00	34,132.00	30,815.18	90.28
5--	----	----	--	-----	*I.M.R.F./SS			834,529.00	867,488.00	691,068.35	79.66

								2021-22	2020-21	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
60E000	2530	5400	00 000000	CONSTRUCTION	SITE IMPROVE			530,165.00	0.00	0.00	0.00
60E	2530	----	-- 000000	CONSTRUCTION		*CONSTRU		530,165.00	0.00	0.00	0.00
60E	----	----	-- 0-----	*				530,165.00	0.00	0.00	0.00
6--	----	----	-- -----	*CAPITAL PRO				530,165.00	0.00	0.00	0.00

								2021-22	2020-21	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2021/22 Budget	2020/21 Budget	2020/21 Activity	FY %
Grand Expense Totals								46,740,452.00	45,501,884.00	26,572,703.74	58.58

Number of Accounts: 583

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