



Grant Community High School District 124

Board of Education Regular Meeting

Thursday, May 21, 2020 7:00 PM

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, MAY 21, 2020
7:00 PM - WEB-BASED**

AGENDA

2019/20 AMENDED BUDGET HEARING AT 6:30 P.M.

- I. Call to Order
- II. Roll Call
- III. Audience
- IV. Consent Agenda ** 6
 - Minutes of Regular Meeting held April 16, 2020
 - May Bills Payable
 - April Treasurer's Report
- V. Superintendent's Report
 - A. Student of the Month 48

Vivian Hernandez is the May Student of the Month. We celebrate Vivian's accomplishments and recognition!
 - B. Excellence in Education Award - 4th Quarter 49

The 4th quarter Excellence in Education Award was modified to recognize the efforts of all staff for their efforts during remote learning. Everyone has worked together to reimagine how to do just about everything. We would like all staff to know just how much we appreciate the dedication they have displayed throughout the 4th quarter!
 - C. Graduation Requirements **

Grant Community High School graduation requirements have historically been more stringent than what was required by the Illinois State Board of Education. In light of the COVID-19 pandemic, the directive of ISBE to "do no harm" to students, combined with our desire to see students be successful, we are recommending adoption of the following ISBE Graduation Requirement Changes Per Executive Order 2020-31 and Emergency Rules for the Class of 2020:

<u>Requirement</u>	<u>Credits</u>
English	3.5 Credits
Math	2.5 Credits (Algebra I and geometry content required)
Science	1.5 Credits
Social Studies	1.5 Credits
Elective	.5 Credit
Physical Education	Waived
Health Education	Waived
Consumer Education	Waived
Civics/Government	Waived

Recommend approval of the ISBE Graduation Requirement Changes for the Class of 2020 as presented.
 - D. Succession Plan 2020/21 51

School Board Policy 3:70 requires the Board of Education be informed of the

district succession plan. Provided is a succession plan for the 2020/21 school year.

E. Virtual Honors Night 52

A virtual Honors Night took place on May 6th where we recognized the achievements of 73 dedicated students. Through the generous donations of our Grant community we were able to distribute \$45,750 in scholarships that evening. While we wish we had been able to acknowledge these accomplishments in person, this venue provided a unique opportunity for the school, parents, and the community to still recognize the efforts these dedicated students have put forth the past 4 years. We included a copy of the Honors Night program for you.

F. Fall Play / Spring Musical Selections 2020/21 66

I am pleased to report our fall play and spring musical have been selected for next year. A Christmas Carol will be performed in the fall. Seussical has been selected for the spring. Highlights for both have been provided. We look forward to next year's shows!

G. Update on 2020/21 Planning

The administration is planning for a variety of teaching and learning options for the 2020/21 school year as requested by local, state, and federal officials. I'd like to share a brief update with you on our planning efforts.

H. Rollover of Unused Vacation Days for Eligible Employees **

The stay-at-home order prevented a number of eligible employees from utilizing all of their vacation days. Current contractual and handbook language requires certain categories of employees to utilize their vacation days in the fiscal year in which they were provided. In order to fairly allow employees to utilize these days, I am recommending the Board of Education permit the carryover of 2019/20 unused vacation days through June 30, 2021. Recognizing that this may represent a significant number of days of leave, staff will be encouraged to be flexible and coordinate these dates with the administration to ensure we have adequate staffing in the building at all times.

Recommend the carryover of 2019/20 unused vacation days through June 30, 2021 for eligible employees.

I. Personnel ** 67

Recommend the employment of the following individuals:

- Ryan Reynolds, Full-time Special Education Teacher, MA Step 0

Recommend accepting the resignation letters from the following individuals:

- Maryann Greaves, Food Service, effective - end of 2019/20 school year

J. Principal's Report 68

Mr. Schmidt will give his monthly Principal's Report.

VI. Business Affairs

A. 2019/20 Amended Budget ** 70

Attached is the 2019/20 tentative amended budget for your review. Changes have been made to accommodate increases in grants, changes in transfers between funds, increase in costs on special education tuition, an increase in state funding revenue tied to the evidence-based funding, and a decrease in property taxes. Per statute, the amended budget has been on display for the statutory 30 days. It will be on the June agenda for hearing and approval. Recommend approval of the amended 2019/20 budget.

B. 2020/21 Budget **

90

Attached is the tentative 2020/20201 budget. We're adjusting to changes in the property taxes and the possibility that state funding is decreased or held at this year's level. There are still some unknowns tied to collection rates and student fees. We will update the tentative budget as soon as they are known. Per statute, the tentative budget must be on display for the statutory 30 days. It will be on the July agenda for hearing and approval. Recommend placing the tentative 2020/21 budget on display for the statutory 30 days.

C. Medical Rate Renewal **

In 2016/17, we raised the insurance rates 15% for PPO B and 13% for PPO C, and in 2017/18 we raised both plans' rates 2.61%. Last year, we held rates steady. This year, we have seen a rise in claims, but our reserves have held steady due to increased lives on the plan. Lakes Region Benefit Cooperative met with us, and we have over 90 days of reserves, so we can hold steady for this year. We discussed with the Insurance Committee and we are recommending no rate increase this year.

I am recommending the monthly rates for 2020-21 as shown below:

<u>Plan B</u>	<u>Current 19/20</u>	<u>Proposed 20/21</u>
Employee	\$ 749.44	\$ 749.44
Employee+Child	\$1,992.88	\$1,992.88
Employee+Spouse	\$2,157.04	\$2,157.04
Family	\$2,534.02	\$2,534.02

<u>Plan C</u>	<u>Current 19/20</u>	<u>Proposed 20/21</u>
Employee	\$ 675.84	\$ 675.84
Employee+Child	\$1,801.69	\$1,801.69
Employee+Spouse	\$1,948.20	\$1,948.20
Family	\$2,093.24	\$2,093.24

D. Tax Cap Adjustment

122

The state multiplier from the Illinois Department of Revenue is 1.00 for tax year 2019. This equalizer is then applied to our equalized assessed value (EAV) resulting in a total EAV of \$927,557,050. This is an increase of \$56,218,272 from 2018. The EAV increased 6.45% from last year. As a result of the increase in property, our tax rate decreases to a rate of 2.350940 in 2019 from 2.431534 in 2018. The consumer price index for this tax cycle was 1.9%. Approximately, \$420,795.13 had to be cut to comply with the tax cap limitation. A copy of the detailed cap adjustments is attached.

E. Cybersecurity Threat Assessment

123

We have received the report from CDW with items prioritized per their rankings of critical, high, moderate, and low. I've included the Executive Summary and the Summary of Findings and Recommendations. I'm pleased to say we had no items identified as critical risk, and only 16 items were listed as high. Our technology staff has begun working on these items.

F. Edgenuity 3-Year Renewal **

132

Edgenuity is a software platform that the District is using for BDIPS, Credit Recovery, course supplements, and math interventions. The programs in Edgenuity are online programs where student progress can be tracked by multiple stakeholders: teachers, case managers, counselors, therapists,

administration, etc. Courses are directly aligned to the core subject curricula – making transitions into/out of coursework smooth. Courses are 100% customizable, which has been valuable this spring with the remote learning. The quote we have received includes a 10% discount over three years, which is a savings to the district of \$8,600. Recommend approval of the Edgenuity 3-Year Renewal at a one-time payment of \$87,971, which will be paid out of grant funds.

G. Bid Awards for Bid Release 1 and Bid Release 2 - Summer Work ** 134

On April 23, we opened bids for Bid Release 1, Trade Packages 9a: Refinishing of Wood Floor and Trade Package 12a: Telescoping Bleachers. For Trade Package 9a, we only received one bid which was significantly over our estimated budget for the project. We recommend rejection of Trade Package 9a in entirety.

For Trade Package 12a, six contractors were solicited; three contractors submitted bids. The lowest responsible bidder was Larson Equipment and Furniture Company. Recommend awarding the bid with alternate 12a-1: Adding power to the bleachers to Larson Equipment and Furniture Company in the amount of \$39,000.

On May 5, we opened bids for Bid Release 2: Trade Package 31a: Parking Lot Improvements. This is the North Parking Lot project. Twenty-seven contractors were solicited, and five submitted bids. The lowest responsible bid was from Superior Paving, Inc. of Fox Lake, IL. Recommend awarding the bid for Bid Release 2: Trade Package 31a: Parking Lot Improvements to Superior Paving, Inc. in the amount of \$274,000.

H. Amendment to Contract for Transportation Services ** 139

One of our transportation contractors, Durham School Services, has requested an amendment to the contract we have with them. Durham provides transportation for two of our students who have medical needs. With the school shutdown, Durham is concerned they will lose the drivers and the aides that are assigned to these students. The attached amendment is where we have settled. They are asking for an amount that will pay the drivers and aides, but does not include gas, maintenance, or any profit. Recommend approval of the Amendment to Contract for Transportation Services.

VII. Other Business

A. FOIA (2) - Labor Management Corporation Committee/Chicagoland Laborers' District Council and Stan's – LPS Midwest 141

VIII. Closed Session

IX. Action items from closed session discussion **

X. Adjourn

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, June 18, 2020

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING APRIL 16, 2020

CALL TO ORDER AND ROLL CALL

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 16, 2020 and called to order at 7:00 p.m. via Zoom meeting web link. All those in attendance stood to recite the Pledge of Allegiance.

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

Steve Hill, President
Ruth Michniewicz, Secretary
Ivy Fleming, Member
Kathy Kusiak, Member
Bob Yanik, Member

Members absent: ♦ Paul LaRoche, Vice President
 ♦ John Jared, Member

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

♦ Paul LaRoche and John Jared joined the meeting at 7:13 p.m.

AUDIENCE JOINING BY WEB LINK

Erin Notriano

CONSENT AGENDA

Minutes of regular meeting held March 16, 2020

April Bills Payable

March Treasurer's Report

Destruction of closed meeting audio recording from October 18, 2018

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

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

Aye: Michniewicz, Fleming, Kusiak, Yanik, Hill

Nay: None

Absent: LaRoche, Jared

Motion – **Passed**

SUPERINTENDENT'S REPORT

March Student of the Month

Dr. Sefcik provided the profile for the March Student of the Month, Connor Rada, in the Board's packet to read and played the short acceptance video provided by Connor Rada.

April Student of the Month

Dr. Sefcik provided the profile for the April Student of the Month, Frances Williams, in the Board's packet to read and played the short acceptance video provided by Frances Williams.

Excellence in Education Award – 3rd Quarter

Dr. Sefcik provided the announcement for the Excellence in Education Award winner for the 3rd Quarter, Erin Notriano, in the Board's packet. The announcement video by Principal Schmidt was viewed and Erin Notriano, who joined the meeting via web link provided comments and thanks. The Board expressed their appreciation of her contribution to students.

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Colt Foerch, move to Full-time Math Teacher, 2020/21 school year
- Amy Gunsallus, move to Full-time Speech Pathologist, 2020/21 school year
- Mark Jolcover, Full-time Special Education Teacher, MA Step 0, 2020/21 school year
- Kristen Arndt, Full-time Special Education Teacher, MA Step 9, 2020/21
- Allison Barker, Full-time English Teacher, MA step 6, 2020/21
- Heidi McCarthy, Part-time 4/11 Art Teacher, 2020/21
- Maddie Lyon, move from .8 to .9 FTE PE Teacher, 2020/21 school year
- Dave Behm, Teacher Leader for PE, 2020/21 school year
- Bob Schmitt, Teacher Leader for English, 2020/21 school year
- Christopher Hansen, School Psychology Intern 2020/21, salary of \$15,000

Recommend accepting the resignation letters from the following:

- Jonathan Swearengen, Guitar Club, effective immediately
- Ellen Skolar, Pep Band, effective immediately
- Erin Notriano, Sophomore Class Advisor, effective immediately

** A motion was made by Mrs. Kusiak, second by Mrs. Michniewicz to approve the personnel recommendations as presented.

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

Aye: Fleming, Kusiak, Yanik, Hill, Michniewicz

Nay: None

Absent: LaRoche, Jared

Motion – **Passed**

Principal's Report

Mr. Schmidt provided his monthly report which included information on Instructional Updates, SAT Preparation Class, Postponements and Reimagined Events/Activities.

BUSINESS AFFAIRS

2020/21 Budget

Mrs. Reich reported that the 2020/21 Budget is under construction, and she is continuing to monitor the impact of COVID-19 and the possibility of a delay in property taxes which could impact revenue. Health Insurance renewal rates should be available next month and a tentative budget will be presented next month.

National School Lunch Program – 2020/21 School Lunch Price

Mrs. Reich noted that as part of the Healthy Hunger-Free Act of 2010, the District must analyze the price charged for the school lunches using a paid lunch equity calculator provided by ISBE. The purpose is to comply with the law which requires that schools charge students for paid meals

at a price that is on average equal to the difference between free meal reimbursement and paid meal reimbursement. By increasing our main lunch from \$2.95 to \$3.00. and the pizza meal from \$3.00 to 3.15, effective with the 2020/21 school year, we will be in compliance.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the adjustment in lunch prices as presented.

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

Aye: Kusiak, Yanik, Hill, Michniewicz, Fleming

Nay: None

Absent: LaRoche, Jared

Motion – **Passed**

♦ Paul LaRoche and John Jared joined the meeting at 7:13 p.m.

Authorization to Approve Bids and Enter into Contracts for Construction – Gym Floor and Bleacher Project

Mrs. Reich stated that bids are out for repairs to the East Gym floor and new bleachers for the West Gym. Both are part of the School Maintenance Grant that we were granted in the amount of \$50,000. The bids are due on April 23rd and in the event the work can be completed during the shutdown, the request was made to allow Mrs. Reich to enter into contracts totaling no more than \$125,000 prior to the May meeting. The final contracts will be ratified at the May meeting.

** A motion was made by Mrs. Michniewicz, second by Mrs. Kusiak to authorize Mrs. Reich to enter into contracts totaling no more than \$125,000. The final contracts will be brought to be ratified at the May meeting for the purpose of repairing the East Gym floor and new bleachers for the West Gym.

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

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

Nay: None

Absent:

Motion – **Passed**

Authorization to Approve Bids and Enter into Contracts for Construction – North Parking Lot Project

Mrs. Reich said the bidding process for the North Parking Lot project will be going out to bid shortly. In order to move forward in the event work can be completed during the shutdown, she would like authorization to accept bids and enter into a contract totaling no more than \$400,000. The final contract will be brought before the Board to ratify as soon as practicable after the bid opening, likely at the May meeting.

** A motion was made by Mr. LaRoche, second by Mrs. Fleming to authorize Mrs. Reich to go out to bid, accept bids, and enter into a contract totaling no more than \$400,000 for the North Parking Lot Project and to bring the final contract to the Board to ratify as soon as practicable.

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

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

Nay: None

Absent:

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik informed the Board that the teachers are doing a great job connecting with students in very creative ways. They are working on possible dates to reschedule prom and graduation.

The administration is watching how school funding is and will be impacted including state and federal funding and property taxes. The Governor and the State Board of Education is working on a determination on the possible extension of the school closure.

CLOSED SESSION

No closed session was held.

ADJOURN

** At 7:22 p.m. a motion was made by Mrs. Michniewicz, second by Mr. Yanik to adjourn the meeting.

Steve Hill, President

Ruth Michniewicz, Secretary

Grant Community High School District 124
AP Invoice Listing Report
May 21, 2020

Total Invoices:	234	\$517,961.12
-----------------	-----	--------------

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
ACCURATE001	ACCURATE BIOMETRICS	198662004	0000000000	MM0520	AP	Fingerprinting APR20	B	04/30/2020	05/21/2020	R	\$175.50
							19-20				\$175.50
						NUMBER OF INVOICES: 1					\$175.50
AIRGAS U000	Airgas Usa, Llc	9969540565	0000000000	MM0520	AP	Cylinder Rental	B	03/31/2020	05/21/2020	R	\$72.76
							19-20				\$72.76
AIRGAS U000	Airgas Usa, Llc	9970231061	0000000000	MM0520	AP	Cylinder Rental	B	04/30/2020	05/21/2020	R	\$70.84
							19-20				\$70.84
						NUMBER OF INVOICES: 2					\$143.60
AKERSNIC000	Akers, Nicole	04282020	0000000000	MM0520	AP	Lunch balance refund	B	04/28/2020	05/21/2020	R	\$36.75
							19-20				\$36.75
						NUMBER OF INVOICES: 1					\$36.75
ALBERTS0000	Albertsons / Safeway	186151	0000000000	mm042020	AP	Jewel Prchs 020320-030620	H	03/07/2020	04/20/2020	S	\$897.14
							19-20			102374	\$897.14
						NUMBER OF INVOICES: 1					\$897.14
ALI LIA000	Ali, Liaqat	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
ALLENDA002	Allendale	202005073149	0000000000	MM0520	AP	APR2020 Tuition	B	04/30/2020	05/21/2020	R	\$5,439.00
							19-20				\$5,439.00
						NUMBER OF INVOICES: 1					\$5,439.00
ALLENRIC000	Allen, Rick	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00

<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											\$20.00
AMAZON 000	Amazon	6045787810169488	0002000037	MM0520	AP	030420-040220	B	04/10/2020	05/21/2020	R	\$3,464.37
							19-20				\$3,464.37
NUMBER OF INVOICES: 1											\$3,464.37
ASSURED 000	Assured Healthcare Staffing	INV-14102	0000000000	MM0520	AP	Sub-nurse 10/9/19	B	10/13/2019	05/21/2020	R	\$330.60
							19-20				\$330.60
NUMBER OF INVOICES: 1											\$330.60
AT&T 001	At&t	0304881620001	0000000000	MM042820	AP	8475872561	H	04/18/2020	04/28/2020	R	\$83.99
							19-20			102409	\$83.99
NUMBER OF INVOICES: 1											\$83.99
AT&T 002	AT&T	847587259704	0000000000	MM042820	AP	84758725975566 032020-041920	H	04/19/2020	04/28/2020	R	\$2,158.04
							19-20			102410	\$2,158.04
AT&T 002	AT&T	847R07038904	0000000000	MM050720	AP	847R0703894325 032920-042820	H	04/28/2020	05/07/2020	R	\$27.17
							19-20			102415	\$27.17
AT&T 002	AT&T	847R16282504	0000000000	MM042820	AP	847R16-28259407	H	04/16/2020	04/28/2020	R	\$949.78
						031720-041620	19-20			102410	\$949.78
NUMBER OF INVOICES: 3											\$3,134.99
BATTELLE000	Battelle for Kids	209523	0000000000	MM0520	AP	Portrait Grad-2 of 3	B	04/30/2020	05/21/2020	R	\$10,500.00
						installments	19-20				\$10,500.00
NUMBER OF INVOICES: 1											\$10,500.00
BAYERKIR000	Bayer, Kirsty	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00

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
BAYERKIR000	Bayer, Kirsty	04302020		*****CONTINUED*****			19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
BELL VIO000	Bell, Viola	04282020	0000000000	MM0520	AP	Lunch balance refund	B	04/28/2020	05/21/2020	R	\$5.75
							19-20				\$5.75
						NUMBER OF INVOICES: 1					\$5.75
BIELAKRI000	Bielak, Kristina	04232020	0000000000	MM0520	AP	Lunch balance refund	B	04/23/2020	05/21/2020	R	\$9.10
							19-20				\$9.10
						NUMBER OF INVOICES: 1					\$9.10
BIVINTON000	Bivins, Tonnya	05112020	0000000000	MM0520	AP	Lunch balance refund	B	05/11/2020	05/21/2020	R	\$46.20
							19-20				\$46.20
						NUMBER OF INVOICES: 1					\$46.20
BMO	000 Bmo	5550080001721955	0000000000	MM042020	AP	GEIST APR20 STMT	H	04/05/2020	04/20/2020	R	\$716.11
							19-20			102377	\$716.11
BMO	000 Bmo	5550080001785679	0000000000	MM042020	AP	SEFCIK APR20 STMT	H	04/05/2020	04/20/2020	R	\$602.67
							19-20			102377	\$602.67
BMO	000 Bmo	5550080001801856	0000000000	MM042020	AP	SCHMIDT APR20 STMT	H	04/05/2020	04/20/2020	R	\$11.48
							19-20			102377	\$11.48
BMO	000 Bmo	5550080001950034	0000000000	MM042020	AP	MILLER APR20 STMT	H	04/05/2020	04/20/2020	R	\$522.90
							19-20			102377	\$522.90
BMO	000 Bmo	5550080002009749	0000000000	MM042020	AP	REICH APR20 STMT	H	04/05/2020	04/20/2020	R	\$7,661.45
							19-20			102377	\$7,661.45

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
BMO	000 Bmo	5569350000572751	0000000000	MM042020	AP	STAPLES APR20 STMT	H	04/05/2020	04/20/2020	R	\$482.56
							19-20			102377	\$482.56
BMO	000 Bmo	5569350000572769	0000000000	MM042020	AP	SOENKSEN APR20 STMT	H	04/05/2020	04/20/2020	R	\$-810.76
							19-20			102377	\$-810.76
BMO	000 Bmo	5569350000607425	0000000000	MM042020	AP	DUVAL APR20 STMT	H	04/05/2020	04/20/2020	R	\$214.60
							19-20			102377	\$214.60
BMO	000 Bmo	5569350000608563	0000000000	MM042020	AP	SCHOELL APR20 STMT	H	04/05/2020	04/20/2020	R	\$200.87
							19-20			102377	\$200.87
NUMBER OF INVOICES: 9											\$9,601.88
BOSWOWAY000	Bosworth, Wayne	EDUA5552	0000000000	MM0520	AP	19-20 Tuition Reimbursement	B	04/21/2020	05/21/2020	R	\$404.10
							19-20				\$404.10
BOSWOWAY000	Bosworth, Wayne	ILW20007	0000000000	MM0520	AP	19-20 Tuition Reimbursement	B	04/17/2020	05/21/2020	R	\$525.00
							19-20				\$525.00
NUMBER OF INVOICES: 2											\$929.10
BOTONMAX000	Boton, Maxwell	HIS632	0000000000	MM0520	AP	19-20 Tuition Reimbursement	B	05/12/2020	05/21/2020	R	\$750.00
							19-20				\$750.00
BOTONMAX000	Boton, Maxwell	HIS699	0000000000	MM0520	AP	19-20 Tuition Reimbursement	B	05/12/2020	05/21/2020	R	\$750.00
							19-20				\$750.00
NUMBER OF INVOICES: 2											\$1,500.00
BSN SPOR000	Bsn Sports	908850973	0232000011	MM0520	AP	Windscreens	F B	04/03/2020	05/21/2020	R	\$2,064.68
							19-20				\$2,064.68
BSN SPOR000	Bsn Sports	908850993	0502000078	MM0520	AP	BASEBALL SOFTBALL REPLACEMENT HITTING SCREENS	F B	04/03/2020	05/21/2020	R	\$542.07
							19-20				\$542.07

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											\$2,606.75
BUCHELES000	Buchenberger, Leslie	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
NUMBER OF INVOICES: 1											\$20.00
BUCHTVAL000	Buchtenkirch, Valencia	04302020	0000000000	MM0520	AP	Lunch balance refund	B	04/30/2020	05/21/2020	R	\$91.35
							19-20				\$91.35
NUMBER OF INVOICES: 1											\$91.35
CALL ONE000	Call One	1213551-232152	0000000000	MM0520	AP	041520-051420	B	04/15/2020	05/21/2020	R	\$195.13
							19-20				\$195.13
NUMBER OF INVOICES: 1											\$195.13
CANNON D000	CANNON DESIGN	102889	0000000000	MM0520	AP	Project 004451.05	B	04/30/2020	05/21/2020	R	\$1,922.00
							19-20				\$1,922.00
NUMBER OF INVOICES: 1											\$1,922.00
CANON FI000	CANON FINANCIAL SERVICES	21392384	0000000000	MM0520	AP	Copier Lease Pmt	B	05/01/2020	05/21/2020	R	\$6,488.00
							19-20				\$6,488.00
NUMBER OF INVOICES: 1											\$6,488.00
CAREY EL000	Carey Electric Contracting, Inc	36094	0000000000	MM0520	AP	Bldg & Grnds service	B	04/30/2020	05/21/2020	R	\$2,058.00
							19-20				\$2,058.00
NUMBER OF INVOICES: 1											\$2,058.00
CARLSLES000	Carlson, Lesliann	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00

<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					\$20.00
CDI CORP001	Cdi Corp	209436	0000000000	MM0520	AP	Custom Lawn Signs	B	04/30/2020	05/21/2020	R	\$3,910.00
							19-20				\$3,910.00
						NUMBER OF INVOICES: 1					\$3,910.00
CHACKSHI000	Chacko, Shiny	05042020	0000000000	MM0520	AP	Lunch balance refund	B	05/04/2020	05/21/2020	R	\$41.05
							19-20				\$41.05
						NUMBER OF INVOICES: 1					\$41.05
COLLEGE 007	College Board	EA94109788	0000000000	MM043020	AP	PSAT 8/9	H	03/20/2020	04/30/2020	R	\$4,050.00
							19-20		102414		\$4,050.00
						NUMBER OF INVOICES: 1					\$4,050.00
COLUMHAR000	Columbres, Harry	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
COMCAST 001	Comcast	98506034	0000000000	MM042020	AP	900023977 APR20	H	04/01/2020	04/20/2020	R	\$4,571.53
							19-20		102378		\$4,571.53
						NUMBER OF INVOICES: 1					\$4,571.53
COMCAST 002	Comcast Cable	8771100240009348	0000000000	MM050720	AP	CABLE	H	04/28/2020	05/07/2020	R	\$7.41
							19-20		102416		\$7.41
COMCAST 002	Comcast Cable	8771100240060762	0000000000	MM042020	AP	INTERNET 041320-051220	H	04/06/2020	04/20/2020	R	\$159.85
							19-20		102379		\$159.85
COMCAST 002	Comcast Cable	8771100240166759	0000000000	MM050720	AP	INTERNET TRANSPORT BLDG	H	04/24/2020	05/07/2020	R	\$148.35
							19-20		102416		\$148.35

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
COMCAST 002	Comcast Cable	8771100430290583	0000000000	MM042820	AP	Services from 042120-052020	H	04/17/2020	04/28/2020	R	\$148.35
							19-20			102411	\$148.35
NUMBER OF INVOICES: 4											\$463.96
CONNECTI001	Connections Day School South	27258	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$4,945.29
							19-20				\$4,945.29
NUMBER OF INVOICES: 1											\$4,945.29
CONNECTI002	Connections Day School	30733	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,543.58
							19-20				\$5,543.58
CONNECTI002	Connections Day School	30741	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,543.58
							19-20				\$5,543.58
CONNECTI002	Connections Day School	30750	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,543.58
							19-20				\$5,543.58
CONNECTI002	Connections Day School	30752	0000000000	MM0520	AP	20 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,279.60
							19-20				\$5,279.60
CONNECTI002	Connections Day School	30770	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,543.58
							19-20				\$5,543.58
CONNECTI002	Connections Day School	30780	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,543.58
							19-20				\$5,543.58
CONNECTI002	Connections Day School	30789	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,543.58
							19-20				\$5,543.58
CONNECTI002	Connections Day School	30790	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,543.58
							19-20				\$5,543.58
CONNECTI002	Connections Day School	30808	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,543.58
							19-20				\$5,543.58

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: 9												\$49,628.24
CONNECTI004	Connections Academy East	6457	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R		\$6,940.92
							19-20					\$6,940.92
CONNECTI004	Connections Academy East	6460	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R		\$5,546.94
							19-20					\$5,546.94
NUMBER OF INVOICES: 2												\$12,487.86
CONSTELL000	Constellation New Energy, Inc	17219994101	0000000000	MM0520	AP	764073-46291 APR20	B	04/30/2020	05/21/2020	R		\$31,246.81
							19-20					\$31,246.81
CONSTELL000	Constellation New Energy, Inc	17220018901	0000000000	MM0520	AP	764073-46292 APR20	B	04/30/2020	05/21/2020	R		\$283.93
							19-20					\$283.93
CONSTELL000	Constellation New Energy, Inc	17220022801	0000000000	MM0520	AP	28570410-0 APR20	B	04/16/2020	05/21/2020	R		\$106.98
							19-20					\$106.98
NUMBER OF INVOICES: 3												\$31,637.72
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2880980	0000000000	MM0520	AP	BG-5862 gas charges	B	04/20/2020	05/21/2020	R		\$9,694.08
							19-20					\$9,694.08
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2880981	0000000000	MM0520	AP	BG-11642 gas charges	B	04/20/2020	05/21/2020	R		\$835.78
							19-20					\$835.78
NUMBER OF INVOICES: 2												\$10,529.86
CONTIDEN000	Conticello, Denise	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
NUMBER OF INVOICES: 1												\$20.00
DABRODAW000	Dabrowski, Dawn	05052020	0000000000	MM0520	AP	Lunch balance refund	B	05/05/2020	05/21/2020	R		\$19.45
							19-20					\$19.45

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					\$19.45
DART JES000	Dart, Jessica	EDCL566	0000000000	MM0520	AP	19-20 Tuition Reimbursement	B	04/17/2020	05/21/2020	R	\$525.00
							19-20				\$525.00
						NUMBER OF INVOICES: 1					\$525.00
DICKESAN000	Dicken, Sandra	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
DRAKEBRE000	Drake, Brenda	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
DRAKEBRE000	Drake, Brenda	04302020(2)	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 2					\$40.00
EASTBAY 000	Eastbay	1231148	0502000082	MM0520	AP	BOYS AND GIRLS WARMUPS	F B	04/07/2020	05/21/2020	R	\$4,340.00
						BOOSTER WISH LIST ITEMS					
							19-20				\$4,340.00
						NUMBER OF INVOICES: 1					\$4,340.00
ERIKSSON000	Eriksson Engineering	22588	0000000000	MM0520	AP	Engineering (Civil) Svc	B	05/01/2020	05/21/2020	R	\$3,310.65
							19-20				\$3,310.65
						NUMBER OF INVOICES: 1					\$3,310.65
FCCLA 000	FCCLA	94156	0000000000	MM0520	AP	2020 Virtual NLC	B	05/12/2020	05/21/2020	S	\$30.00
						Registration					
							19-20				\$30.00

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					\$30.00
FLOREYV0000	Flores, Yvonne	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
FOOTEJUL000	Foote, Julie	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
FSS TECH000	FSS TECHNOLOGIES	386885	0000000000	MM0520	AP	Cntrl Station Mntr-Grant HS	B	04/15/2020	05/21/2020	R	\$180.00
							19-20				\$180.00
FSS TECH000	FSS TECHNOLOGIES	386886	0000000000	MM0520	AP	Cntrl Station Mntr-Fieldhouse	B	04/15/2020	05/21/2020	R	\$180.00
							19-20				\$180.00
						NUMBER OF INVOICES: 2					\$360.00
GHA TECH000	Gha Technologies	101048387	3002000045	MM0520	AP	Lock N Charge Chromebook Charging Unit	F B	04/27/2020	05/21/2020	R	\$3,636.14
							19-20				\$3,636.14
						NUMBER OF INVOICES: 1					\$3,636.14
GIANT ST000	Giant Steps	124G-0420S	0000000000	MM0520	AP	18 days enrolled	B	04/30/2020	05/21/2020	R	\$5,667.63
							19-20				\$5,667.63
						NUMBER OF INVOICES: 1					\$5,667.63
GIER RIT001	Gier, Rita	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00

<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											\$20.00
GILL ATH000	Gill Athletics	509624	0502000071	MM0520	AP	SUPPLIES AND EQUIPMENT	F B	02/08/2020	05/21/2020	R	\$2,637.25
							19-20				\$2,637.25
GILL ATH000	Gill Athletics	515537	0502000081	MM0520	AP	TRACK HURDLES	F B	03/18/2020	05/21/2020	R	\$2,584.28
							19-20				\$2,584.28
NUMBER OF INVOICES: 2											\$5,221.53
GLORELIZ000	Glore, Liza	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
NUMBER OF INVOICES: 1											\$20.00
GO SOLUT000	Go Solutions Group, Inc	44408	0000000000	MM0520	AP	Claim Generation & Processing	B	03/16/2020	05/21/2020	R	\$95.95
							19-20				\$95.95
GO SOLUT000	Go Solutions Group, Inc	44560	0000000000	MM0520	AP	Claim Generation & Processing	B	04/20/2020	05/21/2020	R	\$88.35
							19-20				\$88.35
NUMBER OF INVOICES: 2											\$184.30
GOLDBCHE000	Goldberg, Cherrlyn	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
NUMBER OF INVOICES: 1											\$20.00
GORDON F000	Gordon Flesch Company Inc.	IN12856222	0000000000	MM042020	AP	Per copy maint charges	H	02/10/2020	04/20/2020	R	\$2,507.84
							19-20			102380	\$2,507.84
GORDON F000	Gordon Flesch Company Inc.	IN12887071	0000000000	MM0520	AP	per copy maint charges	B	03/20/2020	05/21/2020	R	\$1,847.65
							19-20				\$1,847.65

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
GORDON F000	Gordon Flesch Company Inc.	IN12911138	0000000000	MM0520	AP	per copy maint charges	B	04/20/2020	05/21/2020	R	\$742.78
							19-20				\$742.78
GORDON F000	Gordon Flesch Company Inc.	IN12934447	0000000000	MM0520	AP	per copy maint charges	B	05/11/2020	05/21/2020	R	\$65.09
							19-20				\$65.09
						NUMBER OF INVOICES: 4					\$5,163.36
GORDON F001	Gordon Food Service, Inc.	APR20-100217416	0000000000	MM0520	AP	Food APR2020	B	05/01/2020	05/21/2020	R	\$2,620.56
							19-20				\$2,620.56
						NUMBER OF INVOICES: 1					\$2,620.56
GOYESPAK000	Goyes, Paky	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
GRILLLYN000	Grill, Lynnese	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
GUARDIAN001	Guardian	00 554362	0000000000	MM042820	AP	Dental/Life APR20	H	04/22/2020	04/28/2020	S	\$4,277.97
							19-20			102412	\$4,277.97
						NUMBER OF INVOICES: 1					\$4,277.97
GURNSLIN000	Gurns, Linda	04232020	0000000000	MM0520	AP	Lunch balance refund	B	04/23/2020	05/21/2020	R	\$39.60
							19-20				\$39.60
						NUMBER OF INVOICES: 1					\$39.60
HARVESAR000	Harvey, Sarah	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00

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					\$20.00
HEARTLAN006	Heartland Alliance Health	16566	0000000000	MM0520	AP	Telephonic	B	03/31/2020	05/21/2020	R	\$58.90
							19-20				\$58.90
						NUMBER OF INVOICES: 1					\$58.90
HEERSJAN000	Heersche, Janette	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
HERFF JO000	Herff Jones	VC0000130	0000000000	MM0520	AP	Grad2020 Videography	B	04/28/2020	05/21/2020	R	\$5,000.00
							19-20				\$5,000.00
						NUMBER OF INVOICES: 1					\$5,000.00
HERRILAU000	Herrick, Laura	04282020	0000000000	MM0520	AP	Lunch balance refund	B	04/28/2020	05/21/2020	R	\$405.85
							19-20				\$405.85
HERRILAU000	Herrick, Laura	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 2					\$425.85
HIMES, P001	Himes, Petrarca and Fester	43386	0000000000	MM0520	AP	Legal Srvs APR2020	B	05/01/2020	05/21/2020	R	\$1,260.00
							19-20				\$1,260.00
						NUMBER OF INVOICES: 1					\$1,260.00
HOFTEAMY000	Hoffelt, Amy	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	MM0520	AP	Bldg & Grnds supply	B	04/13/2020	05/21/2020	R	\$1,389.77

<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>
HOME DEP001	Home Depot Commercial Credit	6035322531946634	*****CONTINUED*****				19-20				\$1,389.77
						NUMBER OF INVOICES: 1					\$1,389.77
HOPKIELI000	Hopkins, Elizabeth	04282020	0000000000	MM0520	AP	SS1-PE refund	B 04/28/2020	05/21/2020	R		\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
HUEMANN 000	Huemann Water Conditioning	HW-01 258202	0000000000	MM0520	AP	030320 Repair-Labor	B 03/31/2020	05/21/2020	R		\$128.00
							19-20				\$128.00
						NUMBER OF INVOICES: 1					\$128.00
HUTTOLAN000	Hutton, Lana	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
IASA 000	Iasa	7233-FY20	0000000000	MM050720	AP	IL Ed Job Bank renewal	H 05/01/2020	05/07/2020	R		\$400.00
							19-20		102417		\$400.00
						NUMBER OF INVOICES: 1					\$400.00
ICE ENTE000	Ice Enterprises	L10-012	0000000000	MM0520	AP	Monthly Maintenance	B 05/11/2020	05/21/2020	R		\$7,496.50
							19-20				\$7,496.50
						NUMBER OF INVOICES: 1					\$7,496.50
ILLINOIS071	Illinois Association of School Boa	307212	0000000000	MM0520	AP	Boarkbook/PRESS subscription	B 05/01/2020	05/21/2020	R		\$2,980.00
							19-20				\$2,980.00
						NUMBER OF INVOICES: 1					\$2,980.00
INDLEJEF000	Indlecoffer, Jeffrey	12102019	0000000000	MM0520	AP	Bball, Girls Frosh	B 12/10/2019	05/21/2020	R		\$92.00

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
INDLEJEF000	Indlecoffer, Jeffrey	12102019		*****CONTINUED*****			19-20				\$92.00
						NUMBER OF INVOICES: 1					\$92.00
INTEGRAT000	Integrated Systems Corp	0706849	0000000000	MM0520	AP	Skyward June2020	B 05/01/2020	05/21/2020	R		\$413.00
							19-20				\$413.00
INTEGRAT000	Integrated Systems Corp	0706947	0000000000	MM0520	AP	Skyward June2020	B 05/01/2020	05/21/2020	R		\$533.00
							19-20				\$533.00
						NUMBER OF INVOICES: 2					\$946.00
INTERSTA000	Interstate All Battery Center	1903901024254	0000000000	MM0520	AP	12V Batteries	B 03/30/2020	05/21/2020	R		\$87.20
							19-20				\$87.20
						NUMBER OF INVOICES: 1					\$87.20
JENSEN'S000	Jensen's Plumbing And Heating	Order#12265	0000000000	MM0520	AP	Bldg & Grnds service	B 04/29/2020	05/21/2020	R		\$620.63
						PF20052-1					
							19-20				\$620.63
						NUMBER OF INVOICES: 1					\$620.63
JOHNSCHA000	Johnston, Charles	04142020	0000000000	MM0520	AP	SS2-PE Refund	B 04/14/2020	05/21/2020	R		\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
JOSTENS 000	Jostens	1205971	0000000000	MM0520	AP	Yearbook 2020	B 04/30/2020	05/21/2020	R		\$1,770.56
							19-20				\$1,770.56
						NUMBER OF INVOICES: 1					\$1,770.56
KENNEVIC000	Kennedy, Victoria	04282020	0000000000	MM0520	AP	Lunch balance refund	B 04/28/2020	05/21/2020	R		\$75.00
							19-20				\$75.00

<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					\$75.00
KNUSDEB000	Knudsen, Deborah	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
KNUERJEF000	Knuerr, Jeff	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
KRAUSHEI000	Kraus, Heidi	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
KUPINPAT001	Kupinski, Patti	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
LAKE COU012	Lake County Regional Office Of Edu	05122020	0000000000	MM0520	AP	1 Refresher Class	B	05/12/2020	05/21/2020	M	\$10.00
							19-20			102419	\$10.00
						NUMBER OF INVOICES: 1					\$10.00
LAKES RE000	Lakes Region Co-Op	May 2020	0000000000	MM0520	AP	May20 Ins Premium	B	05/04/2020	05/21/2020	S	\$75,609.26
							19-20				\$75,609.26
						NUMBER OF INVOICES: 1					\$75,609.26
LAMANLIS000	Lamantia, Lisa	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00

<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</u>	<u>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						\$20.00
LEBRUAMA000	LeBrun, Amanda	ILW20010	0000000000	MM0520	AP	19-20 Tuition reimbursement	B	05/05/2020	05/21/2020	R		\$450.00
							19-20					\$450.00
						NUMBER OF INVOICES: 1						\$450.00
LEDBELAU000	Ledbetter, Laura	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
LEE JOL001	Lee, Jolene	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
LEONAKEN000	Leonard, Kenneth	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
LESPESTE000	Lesperance, Stephanie	EDCL501	0000000000	MM0520	AP	19-20 Tuition reimbursement	B	05/08/2020	05/21/2020	R		\$455.00
							19-20					\$455.00
						NUMBER OF INVOICES: 1						\$455.00
LEVY KEI000	Levy, Keith	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
LEVY KEI000	Levy, Keith	04302020(2)	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES: 2						\$40.00
MAIFIDEN000	Maifield, Denise	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00

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
MAIFIDEN000	Maifield, Denise	04302020		*****CONTINUED*****			19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
MAMPEBEL000	Mampe, Bella	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
MANAYMON000	Manayala, Monteiro	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
MARCHTAM000	Marchetta, Tammy	05042020	0000000000	MM0520	AP	Lunch balance refund	B 05/04/2020	05/21/2020	R		\$42.30
							19-20				\$42.30
						NUMBER OF INVOICES: 1					\$42.30
MARKLUND000	Marklund Day School	March 2020	0000000000	MM0520	AP	21 Days enrolled	B 04/01/2020	05/21/2020	R		\$9,323.58
							19-20				\$9,323.58
						NUMBER OF INVOICES: 1					\$9,323.58
MATHIAUD001	Mathis, Audrey	04282020	0000000000	MM0520	AP	SS-Driver Ed refund	B 04/28/2020	05/21/2020	R		\$250.00
							19-20				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
MCQUEEN 000	McQueen Technology Group LLC	011160	0000000000	MM0520	AP	IT support 040120-043020	B 05/01/2020	05/21/2020	R		\$7,000.00
							19-20				\$7,000.00
						NUMBER OF INVOICES: 1					\$7,000.00
MEINCCHR000	Meincke, Christine	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00

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
MEINCCHR000	Meinke, Christine	04302020		*****CONTINUED*****			19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
MENARDS 001	Menards	62383	0000000000	MM0520	AP	Bldg & Grnds supply	B 19-20	03/24/2020	05/21/2020	R	\$17.98
											\$17.98
MENARDS 001	Menards	64485	0000000000	MM0520	AP	Bldg & Grnds supply	B 19-20	04/23/2020	05/21/2020	R	\$611.03
											\$611.03
MENARDS 001	Menards	64486	0000000000	MM0520	AP	Bldg & Grnds supply	B 19-20	04/23/2020	05/21/2020	R	\$-189.00
											\$-189.00
MENARDS 001	Menards	64517	0000000000	MM0520	AP	Bldg & Grnds supply	B 19-20	04/23/2020	05/21/2020	R	\$3.19
											\$3.19
						NUMBER OF INVOICES: 4					\$443.20
MENDOTIM000	Mendoza, Tim	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 19-20	04/30/2020	05/21/2020	R	\$20.00
											\$20.00
						NUMBER OF INVOICES: 1					\$20.00
MENTA AC000	Menta Academy North	SESINV-011377	0000000000	MM0520	AP	22 Days enrolled	B 19-20	04/30/2020	05/21/2020	R	\$3,947.68
											\$3,947.68
						NUMBER OF INVOICES: 1					\$3,947.68
MIROCDAN000	Mirocha, Danielle	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 19-20	04/30/2020	05/21/2020	R	\$20.00
											\$20.00
						NUMBER OF INVOICES: 1					\$20.00
NCS PEAR000	Ncs Pearson Inc.	9315281	0052000012	MM0520	AP	Therapist supplies	F B 19-20	04/15/2020	05/21/2020	R	\$55.80
											\$55.80

<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					\$55.80
NEW CONN000	NEW CONNECTIONS ACADEMY	12132	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$5,975.13
							19-20				\$5,975.13
						NUMBER OF INVOICES: 1					\$5,975.13
NICOR 001	Nicor	08-78-68-1000 5	0000000000	MM0520	AP	032320-042120 ES Hawthorne	B	04/23/2020	05/21/2020	R	\$81.37
							19-20				\$81.37
						NUMBER OF INVOICES: 1					\$81.37
ODOWDSAR001	ODowd, Sara	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
OMAR KOW000	Omar, Kowsar	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
OMBUDSMA000	Ombudsman	IVC000000000028601	0000000000	MM0520	AP	MAR2020 Tuition	B	03/31/2020	05/21/2020	R	\$1,600.00
							19-20				\$1,600.00
						NUMBER OF INVOICES: 1					\$1,600.00
ORELLALI000	Orellana, Alicia	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
ORKIN PE000	Orkin Pest Control	195836451	0000000000	MM0520	AP	Pest Control Services	B	04/24/2020	05/21/2020	R	\$100.00
							19-20				\$100.00

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
ORKIN PE000	Orkin Pest Control	197198634	0000000000	MM0520	AP	Pest Control Services	B	04/24/2020	05/21/2020	R		\$137.79
							19-20					\$137.79
						NUMBER OF INVOICES: 2						\$237.79
PADDOCK 000	Paddock Publications	46859	0000000000	MM0520	AP	Summer Work	B	04/11/2020	05/21/2020	R		\$49.45
							19-20					\$49.45
PADDOCK 000	Paddock Publications	47037	0000000000	MM0520	AP	Summer Work #2	B	04/18/2020	05/21/2020	R		\$37.95
							19-20					\$37.95
PADDOCK 000	Paddock Publications	47231	0000000000	MM0520	AP	Spec Ed Svcs Mtg	B	04/25/2020	05/21/2020	R		\$34.50
							19-20					\$34.50
						NUMBER OF INVOICES: 3						\$121.90
PATTEAND000	Patterson, Andrea	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
PEPPER E000	Pepper Environmental Technologies	2000445001	0000000000	MM0520	AP	6 Month Inspection	B	03/06/2020	05/21/2020	R		\$750.00
							19-20					\$750.00
						NUMBER OF INVOICES: 1						\$750.00
PERRIPAM000	Perrin, Pamela	04282020	0000000000	MM0520	AP	SS2-ComCon refund	B	04/28/2020	05/21/2020	R		\$130.00
							19-20					\$130.00
						NUMBER OF INVOICES: 1						\$130.00
PRUNELLA000	Prunella's Flower Shoppe	1724	0000000000	MM0520	AP	Sympathy Flowers	B	05/09/2020	05/21/2020	R		\$69.00
							19-20					\$69.00
						NUMBER OF INVOICES: 1						\$69.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	MM042020	AP	Postage	H	04/01/2020	04/20/2020	R		\$1,500.00

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
QUADIENT000	Quadient Finance USA Inc	7900044080451309		*****CONTINUED*****			19-20			102381	\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
QUADIENT001	Quadient Inc	40147174	0000000000	MM050720	AP	Postage Meter service	H	04/16/2020	05/07/2020	R	\$20.00
							19-20			102418	\$20.00
						NUMBER OF INVOICES: 1					\$20.00
QUILL CO002	Quill Corp.	6636727	1242000017	MM0520	AP	Shared Office Supplies	F B	05/01/2020	05/21/2020	R	\$75.76
							19-20				\$75.76
						NUMBER OF INVOICES: 1					\$75.76
RAINEBRE000	Rainey, Brendy	04282020	0000000000	MM0520	AP	Lunch balance refund	B	04/28/2020	05/21/2020	R	\$11.10
							19-20				\$11.10
						NUMBER OF INVOICES: 1					\$11.10
READY RE000	READY REFRESH	10C8104637510	0000000000	MM0520	AP	Drinking Water	B	04/03/2020	05/21/2020	M	\$339.66
							19-20			102372	\$339.66
						NUMBER OF INVOICES: 1					\$339.66
REICHBET000	Reich, Beth	04182020	0000000000	MM0520	AP	Life Ins Reimbursement	B	04/18/2020	05/21/2020	R	\$164.00
							19-20				\$164.00
						NUMBER OF INVOICES: 1					\$164.00
RICHAMAN000	Richards, Mandie	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
RICHATIN000	Richardson, Tina	05072020	0000000000	MM0520	AP	Lunch balance refund	B	05/07/2020	05/21/2020	R	\$66.20

<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>
RICHATIN000	Richardson, Tina	05072020		*****CONTINUED*****			19-20				\$66.20
						NUMBER OF INVOICES: 1					\$66.20
RILEYMOL000	Riley, Molly	04212020	0000000000	MM0520	AP	Lunch Balance reimbursement	B 04/21/2020	05/21/2020	R		\$19.35
							19-20				\$19.35
						NUMBER OF INVOICES: 1					\$19.35
RIVEREDG000	Riveredge Hospital	20201008	0000000000	MM0520	AP	Educational Svcs	B 04/24/2020	05/21/2020	R		\$300.00
							19-20				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
RLAS-116000	RLAS-116	04202020	0000000000	MM0520	AP	Male Ldrshp Summit shirts	B 04/20/2020	05/21/2020	R		\$90.00
							19-20				\$90.00
						NUMBER OF INVOICES: 1					\$90.00
ROMIGLAU000	Romig, Laura	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
SAFEWAY 000	Safeway Transportation Services Co	101647	0000000000	MM0520	AP	Homeless Transport	B 03/13/2020	05/21/2020	R		\$1,833.50
							19-20				\$1,833.50
						NUMBER OF INVOICES: 1					\$1,833.50
SANTASAM000	Santana, Samantha	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
SANTICAR000	Santiago, Carmelita	05072020	0000000000	MM0520	AP	Lunch balance refund	B 05/07/2020	05/21/2020	R		\$108.10

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
SANTICAR000	Santiago, Carmelita	05072020		*****CONTINUED*****			19-20				\$108.10
						NUMBER OF INVOICES: 1					\$108.10
SBERTAMY001	Sbertoli, Amy	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
SCHLASAN000	Schlaf, Sandra	091919-033120	0000000000	MM0520	AP	FY19-20 Gluten Free	B 04/21/2020	05/21/2020	R		\$346.00
							19-20				\$346.00
						NUMBER OF INVOICES: 1					\$346.00
SCHMAWIL000	Schmadeke, William	HIS632	0000000000	MM0520	AP	19-20 Tuition Reimbursement	B 05/11/2020	05/21/2020	R		\$277.00
							19-20				\$277.00
						NUMBER OF INVOICES: 1					\$277.00
SCHURING000	Schuring & Schuring, Inc.	APR2020-18192	0000000000	MM0520	AP	Milk Delivery	B 05/06/2020	05/21/2020	R		\$229.41
							19-20				\$229.41
						NUMBER OF INVOICES: 1					\$229.41
SEDOL 001	Sedol	2020-04-24-ITIN-124	0000000000	MM0520	AP	FY20 3rd Q Itinerant	B 04/24/2020	05/21/2020	R		\$4,397.21
							19-20				\$4,397.21
SEDOL 001	Sedol	2020-04-29-BBuds-124	0000000000	MM0520	AP	FY20 Best Buddies	B 04/22/2020	05/21/2020	R		\$68.34
							19-20				\$68.34
SEDOL 001	Sedol	20CONTR.4	0000000000	MM0520	AP	19-20 Contractual Billing	B 04/13/2020	05/21/2020	R		\$16,769.00
							19-20				\$16,769.00
SEDOL 001	Sedol	30524	0000000000	MM0520	AP	12 days enrolled	B 02/28/2020	05/21/2020	R		\$3,594.24
							19-20				\$3,594.24

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
SEDOL 001	Sedol	30527	0000000000	MM0520	AP	19 days enrolled	B	02/28/2020	05/21/2020	R	\$5,690.88
							19-20				\$5,690.88
SEDOL 001	Sedol	30814	0000000000	MM0520	AP	1 Day enrolled	B	04/30/2020	05/21/2020	R	\$299.52
							19-20				\$299.52
SEDOL 001	Sedol	30827	0000000000	MM0520	AP	21 Days enrolled	B	04/30/2020	05/21/2020	R	\$6,289.92
							19-20				\$6,289.92
SEDOL 001	Sedol	MAY2020	0000000000	MM0520	AP	May 2020 Billing	B	05/06/2020	05/21/2020	R	\$82,069.57
							19-20				\$82,069.57
NUMBER OF INVOICES: 8											\$119,178.68
SEFCICHR000	Sefcik, Christine	May 2020	0000000000	MM0520	AP	Misc Expense Reimbursement	B	05/01/2020	05/21/2020	R	\$450.00
							19-20				\$450.00
NUMBER OF INVOICES: 1											\$450.00
SHAH NIR000	Shah, Niralia	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
NUMBER OF INVOICES: 1											\$20.00
SHEPPMAR000	Sheppard, Marcy	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
NUMBER OF INVOICES: 1											\$20.00
SHIRLART000	Shirley, Arthur	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
							19-20				\$20.00
NUMBER OF INVOICES: 1											\$20.00
SHURE IN000	Shure Incorporated	15818416	0002000036	MM0520	AP	SLX2 HH Transmitter W/SM58	F B	04/07/2020	05/21/2020	R	\$124.00
							19-20				\$124.00

<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</u>	<u>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						\$124.00
SOUTH SI000	South Side Control Supply Co	S100615357.001	0000000000	MM0520	AP	Bldg & Grnds supply	B	03/31/2020	05/21/2020	R		\$585.03
							19-20					\$585.03
						NUMBER OF INVOICES: 1						\$585.03
SPRINT 000	Sprint	212571510-218	0000000000	mm042420	AP	030920-040820 Cell Charges	H	04/12/2020	04/24/2020	S		\$789.27
							19-20			102383		\$789.27
						NUMBER OF INVOICES: 1						\$789.27
STIGLJAY000	Stigler, Jayne	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
STREAMW0001	Streamwood Behavioral Health Care	12850	0000000000	MM0520	AP	Hospital Tutoring	B	04/27/2020	05/21/2020	R		\$210.00
							19-20					\$210.00
						NUMBER OF INVOICES: 1						\$210.00
STRUMMON000	Strumberger, Monika	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
TAMMIJEN000	Tamminga, Jennifer	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
THE HOME001	The Home Depot Pro	540104874	0000000000	MM0520	AP	Bldg & Grnds supply	B	03/10/2020	05/21/2020	R		\$1,979.90
							19-20					\$1,979.90

<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>
THE HOME001	The Home Depot Pro	543591390	0000000000	MM0520	AP	Bldg & Grnds supply	B	03/27/2020	05/21/2020	R	\$1,353.72
							19-20				\$1,353.72
THE HOME001	The Home Depot Pro	544087851	0000000000	MM0520	AP	Bldg & Grnds supply	B	03/31/2020	05/21/2020	R	\$1,041.30
							19-20				\$1,041.30
THE HOME001	The Home Depot Pro	548897487	0000000000	MM0520	AP	Bldg & Grnds supply	B	04/30/2020	05/21/2020	R	\$9.88
							19-20				\$9.88
THE HOME001	The Home Depot Pro	549767879 CREDIT	0000000000	MM0520	AP	Bldg & Grnds supply CREDIT	B	05/06/2020	05/21/2020	R	\$-1,979.90
							19-20				\$-1,979.90
NUMBER OF INVOICES: 5											\$2,404.90
THE LEAR000	The Learning House	13847	0000000000	MM0520	AP	19 Days enrolled	B	02/27/2020	05/21/2020	R	\$4,115.02
							19-20				\$4,115.02
THE LEAR000	The Learning House	13909	0000000000	MM0520	AP	22 Days enrolled	B	04/30/2020	05/21/2020	R	\$4,764.76
							19-20				\$4,764.76
NUMBER OF INVOICES: 2											\$8,879.78
THE MARK000	The Markerboard People	241047	0032000031	MM0520	AP	Sample dry erase board pack	F B	03/10/2020	05/21/2020	R	\$216.00
							19-20				\$216.00
NUMBER OF INVOICES: 1											\$216.00
THE OMNI000	The Omni Group	2005-7100	0000000000	MM0520	AP	Compliance Oversight	B	05/01/2020	05/21/2020	R	\$3.50
							19-20				\$3.50
NUMBER OF INVOICES: 1											\$3.50
THYSSENK000	Thyssenkrupp Elevator Corp.	6000438916	0000000000	MM0520	AP	Annual Safety Test	B	04/23/2020	05/21/2020	R	\$1,684.00
							19-20				\$1,684.00

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											\$1,684.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100990	0000000000	MM0520	AP	Homeless Trnsprt MAR20	B	03/21/2020	05/21/2020	R	\$785.00
19-20											\$785.00
NUMBER OF INVOICES: 1											\$785.00
TORREMAU000	Torres, Mauri	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
19-20											\$20.00
NUMBER OF INVOICES: 1											\$20.00
TYREEVIV000	Tyree, Vivian	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R	\$20.00
19-20											\$20.00
NUMBER OF INVOICES: 1											\$20.00
UPLINE 001	Uline	119346207	0000000000	MM0520	AP	Boxes/Tape	B	04/27/2020	05/21/2020	R	\$1,065.42
19-20											\$1,065.42
NUMBER OF INVOICES: 1											\$1,065.42
VERSION2000	VERSION2 HOSTING	8463	0000000000	MM0520	AP	Veeam Backup	B	05/04/2020	05/21/2020	R	\$945.00
19-20											\$945.00
NUMBER OF INVOICES: 1											\$945.00
VILLAGE 016	Village Of Fox Lake	021620-041520	0000000000	MM042020	AP	Water/Sewer	H	04/20/2020	04/20/2020	R	\$3,229.17
19-20											\$3,229.17
102382											
VILLAGE 016	Village Of Fox Lake	148	0000000000	MM0520	AP	SRO Officer FY19/20-2nd installment	B	04/01/2020	05/21/2020	R	\$32,306.72
19-20											\$32,306.72
NUMBER OF INVOICES: 2											\$35,535.89
VILLAMAR007	Villamor, Maria	05052020	0000000000	MM0520	AP	Lunch balance refund	B	05/05/2020	05/21/2020	R	\$34.70

<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>
VILLAMAR007	Villamor, Maria	05052020		*****CONTINUED*****			19-20				\$34.70
						NUMBER OF INVOICES: 1					\$34.70
VISION S000	Vision Service Plan IL (VSP)	809165239	0000000000	MM042820	AP	Vision Premium MAY20	H 04/17/2020	04/28/2020	S		\$552.67
							19-20			102413	\$552.67
						NUMBER OF INVOICES: 1					\$552.67
WAGNEBEC000	Wagner, Becky	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
WAIGHGRA000	Waight, Grace	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B 04/30/2020	05/21/2020	R		\$20.00
							19-20				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
WASTE MA001	Waste Management	3676916-2013-5	0000000000	MM0520	AP	16-86482-33006	B 04/30/2020	05/21/2020	R		\$795.66
							19-20				\$795.66
WASTE MA001	Waste Management	3676928-2013-0	0000000000	MM0520	AP	16-86682-83003	B 04/30/2020	05/21/2020	R		\$25.47
							19-20				\$25.47
						NUMBER OF INVOICES: 2					\$821.13
WATTSKIM000	Watts, Kimberly	04282020	0000000000	MM0520	AP	Lunch balance refund	B 04/28/2020	05/21/2020	R		\$48.40
							19-20				\$48.40
						NUMBER OF INVOICES: 1					\$48.40
WEX BANK000	WEX BANK	64915682	0000000000	MM0520	AP	Fuel Purchases	B 04/16/2020	05/21/2020	M		\$87.70
							19-20			102373	\$87.70

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					\$87.70
WHEELMIC001	Wheeler, Michelle	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES:	1					\$20.00
WHYTEMIC000	Whyte, Michele	04282020	0000000000	MM0520	AP	SSI-PE refund	B	04/28/2020	05/21/2020	R		\$130.00
							19-20					\$130.00
						NUMBER OF INVOICES:	1					\$130.00
YONANTHO000	Yonan, Thomas	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES:	1					\$20.00
ZBIERANN000	Zbierzkowski, Anna	04302020	0000000000	MM0520	AP	Refund-SAT Prep class	B	04/30/2020	05/21/2020	R		\$20.00
							19-20					\$20.00
						NUMBER OF INVOICES:	1					\$20.00
ZURICMEL000	Zurick, Melissa	04282020	0000000000	MM0520	AP	Lunch balance refund	B	04/28/2020	05/21/2020	R		\$26.65
							19-20					\$26.65
						NUMBER OF INVOICES:	1					\$26.65
						TOTAL NUMBER OF BATCH INVOICES:						\$481,880.71
						TOTAL NUMBER OF HISTORY INVOICES:						\$36,080.41
												\$517,523.76
												\$437.36
						TOTAL INVOICES:	234					\$517,961.12
						BANK TOTALS:	BANK					INVOICE AMOUNT
							BANK ACCOUNT #					NET AMOUNT

<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</u>	<u>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>
			AP		**A000 1120 0000 00 000000					\$517,961.12		\$517,961.12

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	2019-20 ANNUAL BUDGET	April 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	16,786,372.00	150,885.32	9,083,199.57	7,703,172.43	54.11
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	16,592,495.00	440,491.17	3,705,344.77	12,887,150.23	22.33
10	FEDERAL SOURCES	937,344.00	53,156.12	576,458.60	360,885.40	61.50
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	34,316,211.00	644,532.61	13,365,002.94	20,951,208.06	38.95
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,496,935.00	5,729.17	2,294,304.72	2,202,630.28	51.02
20	STATE SOURCES	400,000.00	0.00	400,000.00	0.00	100.00
20	TRANSFERS	264,053.00	0.00	264,052.92	0.08	100.00
20	OPERATIONS & MAINTENANCE F	5,160,988.00	5,729.17	2,958,357.64	2,202,630.36	57.32
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	701,751.00	3,464.27	264,300.62	437,450.38	37.66
40	STATE SOURCES	1,100,000.00	0.00	380,139.78	719,860.22	34.56
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	1,801,751.00	3,464.27	644,440.40	1,157,310.60	35.77
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	848,836.00	3,086.33	417,488.02	431,347.98	49.18
50	I.M.R.F./SOCIAL SECURITY F	848,836.00	3,086.33	417,488.02	431,347.98	49.18
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	1,800,000.00	0.00	1,800,000.00	0.00	100.00
60	CAPITAL PROJECTS FUND	1,800,000.00	0.00	1,800,000.00	0.00	100.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	388,220.00	4,746.85	206,426.31	181,793.69	53.17
70	WORKING CASH FUND	388,220.00	4,746.85	206,426.31	181,793.69	53.17
Grand Revenue Totals		44,316,006.00	661,559.23	19,391,715.31	24,924,290.69	43.76

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	April 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FY %
10		EDUCATION FUND					
10	1---	SALARIES	14,130,275.00	1,188,981.68	11,646,349.31	2,483,925.69	82.42
10	2---	BENEFITS	3,067,055.00	435,641.35	2,403,095.48	663,959.52	78.35
10	3---	PURCHASED SERVICES	2,410,857.00	166,461.68	1,793,453.07	617,403.93	74.39
10	4---	SUPPLIES	1,628,763.00	100,525.43	1,204,975.92	397,716.74	73.98
10	5---	CAPITAL OUTLAY	328,123.00	10,274.74	202,104.00	96,558.42	61.59
10	6---	OTHER OBJECTS	2,687,171.00	206,186.98	2,226,387.98	461,143.00	82.85
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	24,252,244.00	2,108,071.86	19,476,365.76	4,720,707.30	80.31
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,070,195.00	82,815.18	874,156.05	196,038.95	81.68
20	2---	BENEFITS	174,100.00	14,170.96	134,215.23	39,884.77	77.09
20	3---	PURCHASED SERVICES	948,363.00	63,147.82	780,784.41	161,615.52	82.33
20	4---	SUPPLIES	830,400.00	75,386.97	671,783.56	156,037.03	80.90
20	5---	CAPITAL OUTLAY	425,000.00	0.00	421,404.61	3,595.39	99.15
20	6---	OTHER OBJECTS	500.00	400.00	1,524.00	-1,024.00	304.80
20	7---	NON-CAP EQUIPMENT	1,800,000.00	0.00	1,800,000.00	0.00	100.00
20	----	OPERATIONS & MAINTENANCE FUND	5,248,558.00	235,920.93	4,683,867.86	556,147.66	89.24
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	264,053.00	0.00	264,052.92	0.08	100.00
30	----	DEBT SERVICE FUND	264,053.00	0.00	264,052.92	0.08	100.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	592,000.00	38,611.48	488,783.56	103,216.44	82.56
40	2---	BENEFITS	158,100.00	13,416.32	130,416.00	27,684.00	82.49
40	3---	PURCHASED SERVICES	1,539,000.00	62,305.03	1,334,813.82	204,186.18	86.73
40	4---	SUPPLIES	114,000.00	4,869.59	96,750.95	17,249.05	84.87
40	5---	CAPITAL OUTLAY	40,000.00	0.00	38,196.00	1,804.00	95.49
40	6---	OTHER OBJECTS	1,000.00	0.00	0.00	1,000.00	0.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,444,100.00	119,202.42	2,088,960.33	355,139.67	85.47
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	848,836.00	60,854.40	651,271.74	197,564.26	76.73
50	----	I.M.R.F./SOCIAL SECURITY FUND	848,836.00	60,854.40	651,271.74	197,564.26	76.73
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	2,003,113.00	0.00	2,003,112.97	0.03	100.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	2,003,113.00	0.00	2,003,112.97	0.03	100.00

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	April 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 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			35,060,904.00	2,524,049.61	29,167,631.58	5,829,559.00	83.19

Number of Accounts: 1072

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

GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2019

E.A.V. 871,338,778

TOTAL EXTENSION 21,186,898.67

RATES			1.743	0.500	0.053	0.042	0.045	0.042	0.000	0.006
% OF TOTAL DISTRIBUTION			71.69%	20.58%	2.17%	1.73%	1.85%	1.73%	0.00%	0.24%
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====										
05/16/19	156,122.51	0.74%	111,917.31	32,131.12	3,393.62	2,707.76	2,888.24	2,707.76	0.00	376.70
06/06/19	2,350,503.06	11.09%	1,684,971.51	483,750.26	51,092.64	40,766.62	43,483.94	40,766.62	0.00	5,671.48
06/13/19	4,912,457.89	23.19%	3,521,523.42	1,011,018.79	106,781.58	85,200.61	90,879.71	85,200.61	0.00	11,853.17
06/27/19	2,993,355.70	14.13%	2,145,804.09	616,053.90	65,066.26	51,916.11	55,376.61	51,916.11	0.00	7,222.61
07/18/19	449,293.22	2.12%	322,078.40	92,467.74	9,766.24	7,792.44	8,311.85	7,792.44	0.00	1,084.09
08/15/19	420,852.42	1.99%	301,690.45	86,614.42	9,148.02	7,299.17	7,785.70	7,299.17	0.00	1,015.47
09/05/19	1,522,392.26	7.19%	1,091,335.56	313,319.16	33,092.08	26,404.04	28,164.02	26,404.04	0.00	3,673.35
09/12/19	5,273,918.87	24.89%	3,780,638.79	1,085,410.03	114,638.62	91,469.71	97,566.68	91,469.71	0.00	12,725.33
09/26/19	2,203,149.33	10.40%	1,579,340.15	453,423.81	47,889.63	38,210.95	40,757.92	38,210.95	0.00	5,315.94
10/17/19	266,956.10	1.26%	191,369.00	54,941.47	5,802.80	4,630.03	4,938.65	4,630.03	0.00	644.13
11/14/19	185,866.53	0.88%	133,239.48	38,252.65	4,040.16	3,223.63	3,438.50	3,223.63	0.00	448.47
12/05/19	242,143.87	1.14%	173,582.21	49,834.93	5,263.46	4,199.69	4,479.62	4,199.69	0.00	584.26
02/10/20	66,567.91	0.31%	47,719.59	13,700.15	1,446.98	1,154.54	1,231.50	1,154.54	0.00	160.62
Special	14,062.74	0.07%	10,080.96	2,894.21	305.68	243.90	260.16	243.90	0.00	33.93
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	21,057,642.41	99.4%	15,095,290.92	4,333,812.65	457,727.77	365,219.20	389,563.10	365,219.20	0.00	50,809.57

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF APRIL 30, 2020													
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.
271165	06/06/19	06/05/20	CD	Nexbank, SSB	244,300.00	2.30	244,300.00						5,617.18
271166	06/06/19	06/05/20	CD	Crystal Lake B&T-Wintru	244,300.00	2.30	244,300.00						5,611.59
271167	06/06/19	06/05/20	CD	St.Charles B&T - Wintru	244,300.00	2.30	244,300.00						5,611.59
271168	06/06/19	06/05/20	CD	Lake Forest B&T - Wintru	244,300.00	2.30	244,300.00						5,611.59
254972	06/07/18	06/08/20	CD	Community State Bank -	237,500.00	2.50	237,500.00						11,909.08
264019	12/13/18	06/10/20	CD	First Internet Bank of Ind	239,700.00	2.76	239,700.00						9,876.00
264067	12/14/18	06/11/20	CD	First Western Federal Sa	239,400.00	2.84	239,400.00						10,151.92
255592	06/14/18	06/15/20	CD	American Plus Bank, N.A.	237,200.00	2.55	237,200.00						12,122.05
42476	06/15/18	06/15/20	DTC	BMW Bank North Ameri	246,000.00	2.75	246,000.00						6,765.00
272103	06/14/19	06/15/20	CD	Town Bank - Wintrust	244,400.00	2.25	244,400.00						5,521.51
272102	06/14/19	06/15/20	CD	Barrington B&T - Wintru	244,400.00	2.25	244,400.00						5,521.51
272101	06/14/19	06/15/20	CD	Libertyville B&T - Wintru	244,400.00	2.25	244,400.00						5,521.51
272100	06/14/19	06/15/20	CD	Wheaton Bank & Trust -	244,400.00	2.25	244,400.00						5,521.51
272099	06/14/19	06/15/20	CD	State Bank of the Lakes	244,400.00	2.25	244,400.00						5,521.51
272098	06/14/19	06/15/20	CD	Beverly Bank & Trust Co	244,400.00	2.25	244,400.00						5,521.51
272097	06/14/19	06/15/20	CD	Schaumburg B&TC/Adv	244,400.00	2.25	244,400.00						5,521.51
272096	06/14/19	06/15/20	CD	Village Bank & Trust - W	244,400.00	2.25	244,400.00						5,521.51
272095	06/14/19	06/15/20	CD	Broadway Federal Bank	244,400.00	2.25	244,400.00						5,509.12
272094	06/14/19	06/15/20	CD	Rockford B&TC	244,300.00	2.29	244,300.00						5,631.28
45540	12/12/19	06/18/20	DTC	Citizens N/B Bluffton	247,122.88	1.55	198,675.20			48,447.68			1,915.21
45537	12/12/19	06/18/20	DTC	BankUnited NA	247,122.85	1.60						247,122.85	1,976.98
45536	12/18/20	06/18/20	DTC	Investors BK/Short Hills	100,049.75	1.55					100,049.75		775.39
45538	12/23/19	06/23/20	DTC	Level One Bank	247,122.88	1.55						247,122.88	1,914.25
273345	06/27/19	06/26/20	CD	Mainstreet Bank	244,900.00	2.07	244,900.00						5,062.55
273346	06/27/19	06/26/20	CD	New Omni Bank, N.A.	245,100.00	2.00	205,100.00	40,000.00					4,894.50
273347	06/27/19	06/26/20	CD	Great Midwest Bank	245,100.00	1.96	243,000.00	2,100.00					4,812.25
273348	06/27/19	06/26/20	CD	Wintrust Bank	245,100.00	2.00	243,400.00	1,700.00					4,894.67
273349	06/27/19	06/26/20	CD	Old Plank Trail Commu	245,100.00	2.00	225,300.00	19,800.00					4,894.67
273350	06/27/19	06/26/20	CD	Farmers Bank and Trust	245,200.00	1.95	245,200.00						4,774.06
273351	06/27/19	06/26/20	CD	Veritex Community Bank	245,200.00	1.94	245,200.00						4,755.67
273352	06/27/19	06/26/20	CD	First National Bank of M	245,200.00	1.92	245,200.00						4,713.81
273353	06/27/19	06/26/20	CD	First National Bank/The	245,200.00	1.92	39,100.00					206,100.00	4,708.81
273354	06/27/19	06/26/20	CD	ESSA Bank & Trust	245,400.00	1.85						245,400.00	4,540.41
45539	12/26/19	06/26/20	DTC	Simmons Bank/Pine Blu	210,104.48	1.55	210,104.48						1,627.50
256862	06/28/18	06/29/20	CD	Foresight Bank	237,500.00	2.49	237,500.00						11,862.75
264525	01/02/19	06/30/20	CD	Premier Bank	240,600.00	2.60	240,600.00						9,339.84
45065	09/26/19	06/30/20	TNOTE	Treasury Note	999,136.19	1.73	999,136.19						3,914.31
45541	12/30/19	06/30/20	DTC	Sunflower Bank, NA	249,124.26	1.60	249,124.26						1,992.00
274577	07/24/19	07/23/20	CD	Servisfirst Bank	244,700.00	2.12	244,700.00						5,183.23
274578	07/24/19	07/23/20	CD	Merrick Bank	241,000.00	1.85	136,800.00				100,000.00	4,200.00	4,455.67
265599	02/01/19	07/30/20	CD	Country Bank	240,300.00	2.60	40,300.00					200,000.00	9,314.15
265600	02/01/19	07/30/20	CD	Third Coast Bank, SSB	240,400.00	2.58	240,400.00						9,254.02
265601	02/01/19	07/30/20	CD	Southern States Bank	240,400.00	2.56	240,400.00						9,195.44
279128	12/12/19	08/13/20	CD	CIBC Bank USA/Private	247,400.00	1.52	247,400.00						2,531.32
279127	12/12/19	08/13/20	CD	Texas Capital Bank	247,400.00	1.56	247,400.00						2,580.19
261092	09/13/18	09/14/20	CD	Sonabank	237,200.00	2.68	237,200.00						12,752.36
261091	09/13/18	09/14/20	CD	KS State Bank/Kansas S	237,100.00	2.68	234,200.00				2,900.00		12,854.69
42834	09/14/18	09/14/20	DTC	UBS Bank USA	249,242.33	2.80	249,242.33						16,749.08
42836	09/14/18	09/14/20	DTC	Bank of Hope	249,484.91	2.80	249,484.91						16,765.39
277021	09/13/19	09/14/20	CD	Lincolnway Community B	245,600.00	1.75						245,600.00	4,324.66
45007	09/30/19	10/01/20	DTC	BMO Harris Bank NA	247,245.11	1.85	247,245.11						4,574.03
45011	10/03/19	10/02/20	DTC	Safra National Bank	245,288.86	1.78	245,288.86						4,366.14
45012	10/09/19	10/08/20	DTC	Radius Bank	215,105.65	1.75	215,105.65						3,764.35
47087	04/14/20	10/14/20	DTC	Peoples United Bank NA	248,247.53	0.80	248,247.53						991.99
47088	04/17/20	10/16/20	DTC	Cathay Bank	248,245.92	0.75	248,245.92						1,178.00
282267	04/03/20	11/20/20	CD	Pacific National Bank	248,800.00	0.74	248,800.00						1,169.15
282268	04/03/20	11/20/20	CD	TBK Bank, SSB/The Na	107,000.00	0.60	107,000.00						405.49
282266	04/03/20	11/25/20	CD	Financial Federal Bank	248,900.00	0.65	248,900.00						1,046.06

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF APRIL 30, 2020													
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.
282265	04/03/20	11/25/20	CD	Northeast Community B	249,000.00	0.59	249,000.00						951.27
272093	06/14/19	12/10/20	CD	Hinsdale B&TC	241,800.00	2.25	241,800.00						8,107.89
272092	06/14/19	12/10/20	CD	Northbrook B&TC - Win	241,800.00	2.25	241,800.00						8,107.89
264018	12/13/18	12/14/20	CD	First Internet Bank of Ind	500,000.00	2.92	450,000.00					50,000.00	29,533.59
277020	09/13/19	03/10/21	CD	CFG Community Bank	243,500.00	1.74						243,500.00	6,323.80
277340	09/25/19	03/18/21	CD	Community West Bank	243,900.00	1.63						243,900.00	5,884.08
45013	10/09/19	04/09/21	DTC	Exchange Bank	249,295.15	1.67	249,295.15						4,163.23
44885	09/18/19	09/20/21	DTC	Goldman Sachs Bank, L	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
				Subtotal Investments	17,042,881.26		14,794,938.10	63,600.00	0.00	48,447.68	202,949.75	1,932,945.73	
		04/30/20	MMA	ISDLAF	7,280,360.52		5,976,443.77	38,178.54	0.00	165,273.70	262,904.92	837,559.59	
		04/30/20	MMA	ISDMAX	1,514,301.54		902,979.27	(0.00)	0.00	200,662.30	0.00	410,659.97	
				Total	25,837,543.32		21,674,361.14	101,778.54	0.00	414,383.68	465,854.67	3,181,165.29	

Vivian Hernandez

The Grant Community High School May Student of the Month is senior Vivian Hernandez, daughter of Benito Hernandez and Flor Orozco of Ingleside.

Vivian's academic achievements include induction into the National Honor Society during her sophomore year, qualifying for Honor Roll each year, and Northwestern Medical Discovery Student as well as a Penwasciz student volunteer where she has shadowed in surgeries and emergency healthcare.

Vivian's accolades are numerous and consist of National Honor Society Leadership award, Rotary Youth Leadership award, National Hispanic Institute Team champions, and Illini Girls' State Outstanding Citizen and Reporter award.

Her extracurricular activities are varied and include Choir, Football Manager, NHS and Future Medical Professionals Club.

Vivian has volunteered her time at her church, as a translator at Grant and Big Hollow, as a tutor, feeding the poor, raking leaves for the elderly and taking care of them, and various NHS service opportunities.

In addition to all of her activities, Vivian worked for a time at Olive Garden and Starbucks, and in her spare time, she enjoys singing, playing guitar, learning Latin and Portuguese, and spending time with her family, who are the motivation for her hard work and successes.

Her plans for the future include earning a PhD in general trauma surgery. She is evaluating her university options that include CLC and transferring Northwestern University School of Medicine.



Grant Community High School

Excellence **in Education** AWARD

Awarded to: All Spring 2020 Staff

Reason Chosen: Never before have we, as an entire Bulldog Staff, been asked to change more things more quickly than we have in the past eight weeks. A mere two months ago, our days were normal. It was normal for us to welcome more than 1,850 students into our halls each day, tasked with the charge to “educate each and every student to be a responsible and productive citizen who will be able to effectively manage future challenges” all while **Keeping it RED.**

We have been forced to look at how we meet this same charge in an entirely new way – everything from how we grade to how to we get students supplies had to be reconsidered. We have been creative, flexible, resilient, and compassionate while reinventing ourselves, our systems, and the way we educate every student. This is no small feat, but as a collective staff we heard the call, rose to meet the challenge, and came together like only Bulldogs could do. From doing everything possible to keep students engaged, to making personal deliveries, to hand-packing lunches, to personally packing up lockers for our kids, to leaving countless messages for parents, to daily student birthday phone calls, to finding ways to celebrate our Bulldogs virtually, we have all found creative ways to go above and beyond. There hasn’t been a time we could all be prouder to be Bulldogs.

For all that each of you has done that has been at the visible forefront, to the innumerable things you have done for our students that have gone unacknowledged but is in our kids’ best interest, this quarter’s Excellence in Education Award is for you. For all of these reasons, and many, many more, this award is honorably given to the entire Bulldog staff.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt
Principal

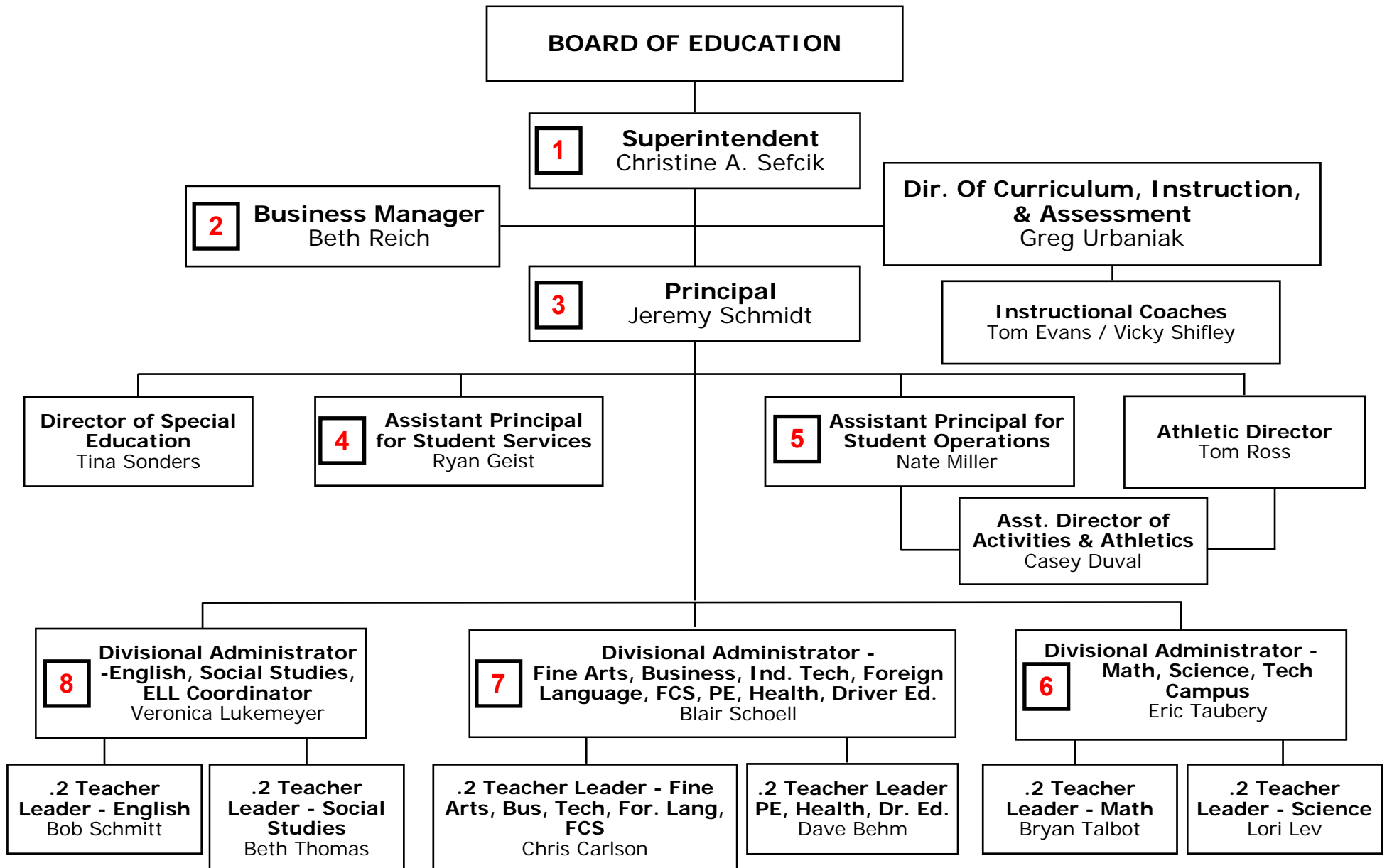


50

PAUL G LEWIS FIELD

Awarded to: *All Spring 2020 Staff*

GRANT COMMUNITY HIGH SCHOOL SUCCESSION PLAN 2020-21



GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

HONORS NIGHT

May 6, 2020
7:00 p.m.



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

PROGRAM

Pledge of Allegiance

Joseph Ngo
President, National Honor Society

Welcome

Christine Sefcik, Ed.D.
Superintendent

Jeremy Schmidt
Principal

Valedictorian

Joseph Ngo

Salutatorian

Luke Bedrosian

Department Awards

Student Services Team

Perfect Attendance

Jay Buchtenkirch
Juan Cervantes
Musa Dzemaili
Ashley Farcas
Devyn Robanske
Joseph Vroman

English and Social Studies

English

Genevieve Fritz

English Language Learner

Anh Tuan Tran

Social Studies

Neil Knudsen

Drama

Edward Molsen

Yearbook

Noah Johnson

Department Awards Continued

Fine and Performing Arts

Art	Nathaniel Soco
Music	Megan Katzel

Physical Education

Physical Education	Valentin Cerna
	Miranda Reed

Career and Technical Education

Business	Justyn Reimer
Family & Consumer Sciences	Rocio Martinez-Basilio
Technology Education	Chase Martin

Foreign Language

French	Edward Molsen
Spanish	Jazmin Padilla

Math & Science

Math	Liam Cacioppo
Science	Scott Rose

Community and State Awards

American Legion Good Citizen Award

Michael Astorino
Elena Clim
Alexis Brei Garcia Panares
Matteo Revelo

Boys State

Michael Astorino
Seager Johnson
Cameron Little
Alexis Brei Garcia Panares
Ethan Yoho

Comcast Leader and Achiever Nominee

Joseph Ngo

Daughters of the American Revolution Good Citizen Award

Oscar Pawlus

Fox Lake Rotary Club – World Affairs Seminar

Priya Audipudy
Analise Cayet

Fox Lake Rotary Club - Youth Leadership Award

Elizabeth Newcomb
Alexis Brei Garcia Panares

Fred Loffredo Award

Luke Bedrosian
Molly Boyd
Edward Tregenza III

IHSA All State Academic Nominee

Luke Bedrosian

Illinois Leadership Seminar

Joseph Casino

Community and State Awards Continued

Illinois State Scholars Certificates of Achievements

Mariela Albiter
Hunter Baisden
Luke Bedrosian
Liam Cacioppo
Anthony Canales
George Collias
Genevieve Fritz
Kayla Gibbons
Kevin Gosciniak
Cameron Hartmann
Ashley Hernandez
Zachary Hitzler
Neil Knudsen
Emma Lancaster
Alexander Maliziola
Austin Marchetta
Edward Molsen
Emily Navas
Joseph Ngo
Meet Patel
Oscar Pawlus
Connor Rada
Scott Rose
Samuel Rossi
Thomas Slomiany
Sarah Stang
Katherine Ulinski
Margaret Ulinski
Joseph Vroman
Frances Williams

National Honor Society Certificate of Merit

Analise Cayet

Outstanding Student Council Member

Elizabeth Newcomb

Scholarships

Grant Community High School Foundation

National Honor Society President	Joseph Ngo
Student Council President	Justin Splitt
Senior Class President	Chloe Skinner

Organizational and Regional Scholarships

American Legion Auxiliary Scholarship	Brooke Barnes Vivian Hernandez Connor Rada
American Legion Auxiliary Nursing Scholarship	Taylor Bushman
B & B Coatings Scholarship	Anabel Diaz
Big Hollow Scholarship	Hunter Baisden Luke Bedrosian Neil Knudsen Chloe Skinner
Equitable Scholarship	Connor Rada
Ferrigan Family Scholarship	Jasmine Miller
Fox Lake Volunteer Fire Department Scholarship	Vivian Hernandez Hannah Turville
Fox Lake Lions Club Scholarship	Mariela Albiter Vivian Hernandez

Organizational and Regional Scholarships Continued

Fox Lake Round Lake Area Rotary Club Scholarship	Hunter Baisden Vivian Hernandez
Gavin Education Association Scholarship	Liam Cacioppo
Grant Booster Club Scholarship	Brian Bielak Daniel Gonzalez
Grant Council Lake County Federation of Teachers Fox Union Scholarship	Neil Knudsen Anh Tuan Tran
Grant Student Council-Christine Bronken Memorial Scholarship	Justin Splitt
Grant Student Council-Liz Willding Memorial Scholarship	Justin Splitt
Guardian Material Scholarship	Luke Bedrosian Brian Bielak
Ingleside Auto and Tire Scholarship	Christopher Szarek
Kaz Family Scholarship	Valentin Cerna
Keep It R.E.D. Student Scholarship	Neil Knudsen
Round Lake Area Library Scholarship-Round Lake Area Chamber	Hunter Baisden
Round Lake Beach Police-Round Lake Aerea Chamber	Neil Knudsen
Squadship Scholarship	Luke Bedrosian
Superior Paving Scholarship	Ethan Geist
Tough Guy Scholarship	Ethan Geist Edward Tregenza III

Commemorative Scholarships

Bronken Family Memorial Scholarship

Neil Knudsen

Elizabeth Anne Willding Memorial
Varsity Volleyball Scholarship

Amanda Podolak

Grant Memorial Scholarship Fund

Vivian Hernandez

Melinda Bowen Music Scholarship

Calvin Hook

Paul and Joan Vickers Memorial Scholarship

Neil Knudsen
Marcos Ortiz

Susan Thandupurakal Memorial Scholarship

Justin Splitt

The Hamsher Memorial Scholarship

Anh Tuan Tran

Presenters

Faculty

Mr. Dave Behm
Mr. Casey Duval
Mr. Ryan Geist
Ms. Krista Koske
Ms. Veronica Lukemeyer
Dr. Nate Miller
Mr. Tom Ross
Mr. Jeremy Schmidt
Mr. Blair Schoell
Ms. Jill Schroeder
Dr. Christine Sefcik
Ms. Ellen Skolar
Mr. Eric Taubery

Students

Elizabeth Newcomb
Joseph Ngo
Justin Splitt

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.

Melinda Bowen Memorial Scholarship

Melinda Bowen was a member of the Board of Education for nine years. She had three children who attended Grant and were deeply involved in music and drama. Mrs. Bowen was a great supporter of music and drama activities, now known as the *"Performing Arts Society."* She did much to strengthen these departments and their events. She touched many lives and continues to touch the lives of others through this memorial scholarship.

COMMEMORATIVE SCHOLARSHIPS CONTINUED

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.

Susan Thandupurakal Memorial Scholarship

Susan was a fantastic mother and wife and, without a doubt, the most phenomenal volunteer in our community. She managed to become busier after retiring from her career at the hospital where she was employed for twenty-five years. Susan did everything that she could for the surrounding communities and always gave more than 100% to others. The Grant Gala, the Spring Zing Gala at Big Hollow School, and an annual fundraiser to support a non-for-profit organization were just a few of her causes. Even while battling cancer, Susan never complained and continued to work through any struggle. In her mind, someone else always had it tougher than she. Susan inspired everyone that came in contact with her to constantly strive for excellence. Through her guidance, she taught others that self-confidence is a vital necessity in life and focusing on the positive makes anything possible.

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.

Board of Education

Steve Hill

Paul LaRoche

Ruth Michniewicz

Ivy Fleming

John Jared

Kathy Kusiak

Bob Yanik

2020/2021 School Performances

A Christmas Carol

A Christmas Carol is the Broadway adaptation of Charles Dickens' 1843 festive novella. It tells the tale of the curmudgeon, Ebenezer Scrooge, a prosperous businessman, who believes that personal wealth and heartless financial tactics are much more valuable than the friendship, happiness, and comfort of those around him. He treats his employee, Bob Cratchit, and his family with the same disdain and coldness that he shows everyone else. Scrooge's miserable nature comes to a crescendo during the Christmas period--"Bah! Humbug!" However, this Christmas, he is forced to come face to face with his selfish ways when he is confronted by three ghosts on Christmas Eve: the Ghost of Christmas Past, the Ghost of Christmas Present, and the Ghost of Christmas Future. In the course of one night, Scrooge is forced to recognize his faults and gains the chance to make amends. He greets the dawning Christmas morning with an unusually cheerful, "Happy Christmas" and finally reconnects with those that mean the most to him.

Seussical

Now one of the most performed shows in America, Seussical is a fantastical, magical, musical extravaganza! Tony winners, Lynn Ahrens and Stephen Flaherty (Lucky Stiff, My Favorite Year, Once on This Island, Ragtime), have lovingly brought to life all of our favorite Dr. Seuss characters, including Horton the Elephant, The Cat in the Hat, Gertrude McFuzz, lazy Mayzie and a little boy with a big imagination – Jojo. The colorful characters transport us from the Jungle of Nool to the Circus McGurkus to the invisible world of the Whos.

The Cat in the Hat tells the story of Horton, an elephant who discovers a speck of dust that contains the Whos, including Jojo, a Who child sent off to military school for thinking too many "thinks." Horton faces a double challenge: not only must he protect the Whos from a world of naysayers and dangers, but he must guard an abandoned egg, left in his care by the irresponsible Mayzie La Bird. Although Horton faces ridicule, danger, kidnapping and a trial, the intrepid Gertrude McFuzz never loses faith in him. Ultimately, the powers of friendship, loyalty, family and community are challenged and emerge triumphant.

Seussical is fun for the whole family! Performers of all ages will be excited to portray the characters from the familiar Dr. Seuss fables. This musical provides wonderful creative opportunities for set, lighting and costume design.

May 9, 2020

Dear Patti,

This letter is to inform you that I will not be returning to work in the cafeteria as of the 2020-2021 school year. Age and medical issues have prompted this decision.

I have appreciated the time that I have worked for you. The job was perfect for me. The hours fit in with my commitment to my daughter and granddaughter and the ladies that I worked with were wonderful. Thank you for that opportunity.

Sincerely,

Maryann Greaves

Principal's Report
May 2020
Jeremy Schmidt

End of Year Material Drop-off/Pick-up

During a normal year, the process of collecting student materials, inventorying supplies, and cleaning out lockers is a substantial task, but due to the pandemic, administratively we have re-tooled the process to meet social distancing guidelines.

Due to moving to remote learning in March, students have district-issued materials that need to be returned as well as personal belongings from lockers that were left on campus. The End of Year Material Drop-off/Pick-up process will allow students to drop-off district supplies and pick-up personal items at the same time.

We decided to make seniors the priority in the process. 9th - 11th graders drop-off/pick-up days will be scheduled accordingly following seniors' days. We have scheduled days to have approximately 90 seniors each day on May 22, 26, 27, 28, and 29.

Facilities team members along with support staff have transferred individual students' academic, PE, and athletic lockers into individually labeled boxes that will be waiting for students.

Students were asked to bag up district materials to be returned during the drop-off. These district-issued items like textbooks, instruments, calculators, and photography supplies will be stored for a period of time and then inventoried for next year.

Semester Grades

During this period of eLearning, our priority continues to be connecting with all students and extending learning opportunities. With the ISBE's changes to graduation requirements for seniors and the atypical year for all students, there are no final examinations this semester. The last day teachers assigned new remote learning activities was May 13. Students will have from May 13 until May 20 to complete and submit any remaining remote learning activities to improve their grades.

On May 21 grades will be reported from teachers. Students will receive a final grade of A, B, C, D, or incomplete for each course. Students receiving a grade of incomplete, will have opportunities via either teacher assigned work or via online coursework using the Edgenuity platform to make up remaining work. Students with incompletes will be enrolled in summer credit recovery and/or 2020 credit recovery coursework in order to obtain credit for all incomplete courses.

Summer School

Due to limitations to meetings and gatherings, summer school this year has been restructured for eLearning. This has required a substantial shift in this program's structure and operation, but continuing to offer these enrichment and credit recovery opportunities is important to keeping students on track to meet their educational goals.

The changes to summer school have been communicated with families previously enrolled. 346 calls were made to the families of students enrolled in summer school and new brochures were created and posted on our homepage.

All previously planned elements of our summer school program: credit recovery, enrichment, English Language, Extended School Year, Summer Academy, and Driver's Education will run in some form this summer.

Dates and times of summer school programs have been adjusted to meet the unique needs of eLearners as well as give our staff time to prepare for eLearning. Credit recovery (including Incompletes) will be run exclusively asynchronously (self-paced, anytime/anywhere). These courses are overseen by certified teachers and administrators, and will run from June 1 - July 9. All other elements of summer school will run Monday - Thursday from June 8 - July 9 and will combine synchronous (virtual meetings) learning and asynchronous learning.

Virtual Graduation

The administrative team, support staff, technology team members, and the senior class sponsors have been working collaboratively to prepare a virtual graduation program. Although nothing can replace an in-person graduation ceremony, given the circumstances and limitations, we hope that a virtual ceremony will celebrate our graduates in case we cannot have a traditional ceremony this year.

The virtual ceremony is entirely prerecorded and will be released on May 24 at 2:00 pm to coincide with our original graduation plans. The ceremony will stream on YouTube Premium, and following the 2:00 pm release, the video will be available to share and re-watch as families wish. The platform also includes a searchable feature so students can search for themselves and other fellow graduates.

To make the ceremony more personal and meaningful, seniors had the opportunity to upload a personal picture and write messages for their "virtual walk across stage." The program will follow a familiar format to a traditional ceremony including speeches from students and administrators as well as the Alma Mater performed by our choir. After the May 24th ceremony, when diplomas arrive, they will be mailed or delivered to graduates.

Grant Community High School District 124 - Amended 2019-2020 Budget by the Numbers

	Education Fund	O&M	Bond & Interest	Transportation	IMRF/SS	Capital Projects	Working Cash
Original Budget							
Revenues	\$ 22,437,246.00	\$ 4,420,574.00	\$ 1,000.00	\$ 1,836,064.00	\$ 839,809.00	\$ -	\$ 383,891.00
Expenses	\$ 24,515,752.00	\$ 3,470,574.00	\$ 2,000.00	\$ 2,252,100.00	\$ 839,809.00	\$ 1,800,000.00	\$ -
Transfers		\$ (1,800,000.00)				\$ 1,800,000.00	
Ending Fund Balance	\$ 24,288,907.00	\$ 823,296.00	\$ 259,084.00	\$ 1,583,491.00	\$ 930,208.00	\$ 203,113.00	\$ 3,917,833.00

Amended Budget

Revenues	\$ 19,982,652.00	\$ 4,083,817.00	\$ -	\$ 1,728,210.00	\$ 698,761.00	\$ -	\$ 330,542.00
Expenses	\$ 24,252,244.00	\$ 3,448,558.00	\$ -	\$ 2,444,100.00	\$ 848,836.00	\$ 2,003,113.00	\$ -
Transfers		\$ (1,535,947.00)	\$ (264,053.00)			\$ 1,800,000.00	
Ending Fund Balance	\$ 23,559,669.00	\$ 1,072,210.00	\$ -	\$ 1,237,687.00	\$ 824,883.00	\$ -	\$ 3,875,918.00

*Property Tax receipts in all funds have been adjusted due to the ordinance by Lake County allowing for 4 payments.

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

*O&M received transfer from B&I and revenues increased from Evidence Based Funding but decreased in levy.

*B&I is \$0 as transfer to O&M occurred

*Transportation revenue is down due to levy adjustment and state funding not being paid timely.

*Transportation expenses are up due to increased amount of private placements and transportation for them.

*Capital projects carried a slight fund balance from last year's project not being completely paid out in fiscal year - that has now been paid out.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Date of Amended Budget: 03/21/2020
(MM/DD/YY)

District Name: Grant Community High School District #124

District RCDT No: 34-049-1240-16

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 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, 2019 and ending June 30, 2020.

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 21st day of May, 2020, 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, 2019 and ending June 30, 2020.

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 21st day of May, 2020 by a roll call vote of Yeas, and Nays, to wit:

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		27,829,261	1,972,898	264,053	1,953,577	937,808	203,113	3,545,376	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	14,452,813	3,683,817	0	628,210	735,911	0	330,542	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,592,495	400,000	0	1,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	937,344	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		19,982,652	4,083,817	0	1,728,210	735,911	0	330,542	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	12,000,000									
11	Total Receipts/Revenues		31,982,652	4,083,817	0	1,728,210	735,911	0	330,542	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	13,373,063				270,358					
14	SUPPORT SERVICES	2000	8,165,282	3,352,895		2,444,100	527,365	2,003,113		0	0	
15	COMMUNITY SERVICES	3000	90,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,623,899	95,663	0	0	51,113	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		24,252,244	3,448,558	0	2,444,100	848,836	2,003,113		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	12,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		36,252,244	3,448,558	0	2,444,100	848,836	2,003,113		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,269,592)	635,259	0	(715,890)	(112,925)	(2,003,113)	330,542	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		264,053								
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						1,800,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	264,053	0	0	0	1,800,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			264,053							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
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		1,800,000								
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	1,800,000	264,053	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(1,535,947)	(264,053)	0	0	1,800,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		23,559,669	1,072,210	0	1,237,687	824,883	0	3,875,918	0	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85												
86	Object Name											
87	Salaries	100	14,130,275	1,070,195		592,000		0		0	0	15,792,470
88	Employee Benefits	200	3,067,055	174,100		158,100	848,836	0		0	0	4,248,091
89	Purchased Services	300	2,410,857	948,363	0	1,539,000		0		0	0	4,898,220
90	Supplies & Materials	400	1,628,763	830,400		114,000		0		0	0	2,573,163
91	Capital Outlay	500	328,123	425,000		40,000		2,003,113		0	0	2,796,236
92	Other Objects	600	2,687,171	500	0	1,000	0	0		0	0	2,688,671
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		24,252,244	3,448,558	0	2,444,100	848,836	2,003,113		0	0	32,996,851

	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, 2019 ⁷		27,818,641	1,972,898	264,053	1,953,577	937,808	203,113	3,545,376	0	0
4	Total Direct Receipts & Other Sources ⁸		19,982,652	4,347,870	0	1,728,210	735,911	1,800,000	330,542	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		19,982,652	4,347,870	0	1,728,210	735,911	1,800,000	330,542	0	0
12	Total Amount Available		47,801,293	6,320,768	264,053	3,681,787	1,673,719	2,003,113	3,875,918	0	0
13	Total Direct Disbursements & Other Uses ⁹		24,252,244	5,248,558	264,053	2,444,100	848,836	2,003,113	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		24,252,244	5,248,558	264,053	2,444,100	848,836	2,003,113	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		23,549,049	1,072,210	0	1,237,687	824,883	0	3,875,918	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)	-	12,885,813	3,556,317		598,210			310,542		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					698,761				
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		12,885,813	3,556,317	0	598,210	698,761	0	310,542	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	225,000				30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		225,000	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	60,000								
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		60,000								
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									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	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
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	400,000	40,000		30,000	7,150		20,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		400,000	40,000	0	30,000	7,150	0	20,000	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	470,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		470,000								
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	375,000								
82	Total District/School Activity Income		411,500	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		1,500							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930		85,000							
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	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
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	500	1,000							
108	Total Other Revenue from Local Sources		500	87,500	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	14,452,813	3,683,817	0	628,210	735,911	0	330,542	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	4,300,000	400,000							
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		4,300,000	400,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	200,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	15,000								
128	Special Education - Orphanage - Summer Individual	3130	1,500								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		216,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	22,495								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		22,495	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	3,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	50,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				1,100,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,100,000	0				
155	Learning Improvement - Change Grants	3610									

	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	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		292,495	0	0	1,100,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	4,592,495	400,000	0	1,100,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	225,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	24,000								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		249,000				0				
198	TITLE I										
199	Title I - Low Income	4300	145,646								
200	Title I - Low Income - Neglected, Private	4305									

	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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		145,646	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		10,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	220,077								
213	Federal Special Education - IDEA Room & Board	4625	160,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		380,077	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	21,596								
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		21,596	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		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
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	31,025								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		937,344	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	937,344	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		19,982,652	4,083,817	0	1,728,210	735,911	0	330,542	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,790,677	860,273	32,520	430,780	24,120	8,555	0	0	8,146,925
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,196,393	151,107	1,152,500	20,101		600			2,520,701
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	588,300	76,008	4,500	78,162	28,703	200			775,873
14	Interscholastic Programs	1500	1,116,559	146,971	147,000	107,900	51,500	37,100			1,607,030
15	Summer School Programs	1600	98,500	12,000							110,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	174,907	21,625	8,402	7,100					212,034
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									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	9,965,336	1,267,984	1,344,922	644,043	104,323	46,455	0	0	13,373,063
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	259,075	32,650	650	5,000		300			297,675
37	Guidance Services	2120	884,008	110,829	8,800	12,800		2,600			1,019,037
38	Health Services	2130	82,000	25,900	10,000	2,500					120,400
39	Psychological Services	2140	192,693	21,950		1,000					215,643
40	Speech Pathology & Audiology Services	2150	36,750	9,190		1,000					46,940
41	Other Support Services - Pupils (Describe & Itemize)	2190			25,000	18,000		11,000			54,000
42	Total Support Services - Pupil	2100	1,454,526	200,519	44,450	40,300	0	13,900	0	0	1,753,695
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	827,033	227,500	218,548	288,400	20,000	2,500			1,583,981
45	Educational Media Services	2220	172,434	26,352	3,900	63,320	1,800	200			268,006
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	999,467	253,852	222,448	351,720	21,800	2,700	0	0	1,851,987
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	9,400	926,188	427,500	12,000		17,000			1,392,088
50	Executive Administration Services	2320	297,932	36,881	4,200	4,000		10,500			353,513
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	307,332	963,069	431,700	16,000	0	27,500	0	0	1,745,601
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	517,500	167,288	4,100	24,600		17,500			730,988
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	517,500	167,288	4,100	24,600	0	17,500	0	0	730,988

	A	B	C	D	E	F	G	H	I	J	K		
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
58	Support Services - Business	2500											
59	Direction of Business Support Services	2510	100,614	70,208	44,159	7,500		2,095			224,576		
60	Fiscal Services	2520	135,500		11,000						146,500		
61	Operation & Maintenance of Plant Services	2540	35,000								35,000		
62	Pupil Transportation Services	2550									0		
63	Food Services	2560	330,000	80,950	9,500	376,700	17,000	1,700			815,850		
64	Internal Services	2570									0		
65	Total Support Services - Business	2500	601,114	151,158	64,659	384,200	17,000	3,795	0	0	1,221,926		
66	Support Services - Central	2600											
67	Direction of Central Support Services	2610									0		
68	Planning, Research, Development & Evaluation Services	2620									0		
69	Information Services	2630	285,000	63,185	115,000	140,000	185,000				788,185		
70	Staff Services	2640									0		
71	Data Processing Services	2660			45,000	27,900					72,900		
72	Total Support Services - Central	2600	285,000	63,185	160,000	167,900	185,000	0	0	0	861,085		
73	Other Support Services (Describe & Itemize)	2900									0		
74	Total Support Services	2000	4,164,939	1,799,071	927,357	984,720	223,800	65,395	0	0	8,165,282		
75	COMMUNITY SERVICES (ED)	3000			90,000						90,000		
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000											
77	Payments to Other Dist & Govt Units (In-State)	4100											
78	Payments for Regular Programs	4110			48,578			15,000			63,578		
79	Payments for Special Education Programs	4120						2,100,000			2,100,000		
80	Payments for Adult/Continuing Education Programs	4130									0		
81	Payments for CTE Programs	4140						460,321			460,321		
82	Payments for Community College Programs	4170									0		
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0		
84	Total Payments to Other Dist & Govt Units (In-State)	4100			48,578			2,575,321			2,623,899		
85	Payments for Regular Programs - Tuition	4210									0		
86	Payments for Special Education Programs - Tuition	4220									0		
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0		
88	Payments for CTE Programs - Tuition	4240									0		
89	Payments for Community College Programs - Tuition	4270									0		
90	Payments for Other Programs - Tuition	4280									0		
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0		
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0		
93	Payments for Regular Programs - Transfers	4310									0		
94	Payments for Special Education Programs - Transfers	4320									0		
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0		
96	Payments for CTE Programs - Transfers	4340									0		
97	Payments for Community College Program - Transfers	4370									0		
98	Payments for Other Programs - Transfers	4380									0		
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0		
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0		
101	Payments to Other Dist & Govt Units (Out of State)	4400									0		
102	Total Payments to Other Dist & Govt Units	4000			48,578			2,575,321			2,623,899		
103	DEBT SERVICE (ED)	5000											
104	Debt Service - Interest on Short-Term Debt	5100											
105	Tax Anticipation Warrants	5110									0		
106	Tax Anticipation Notes	5120									0		
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0		
108	State Aid Anticipation Certificates	5140									0		
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0		
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0		
111	Debt Service - Interest on Long-Term Debt	5200									0		
112	Total Debt Service	5000						0			0		

82

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		14,130,275	3,067,055	2,410,857	1,628,763	328,123	2,687,171	0	0	24,252,244
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,269,592)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,070,195	174,100	852,700	830,400	425,000	500			3,352,895
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,070,195	174,100	852,700	830,400	425,000	500	0	0	3,352,895
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	1,070,195	174,100	852,700	830,400	425,000	500	0	0	3,352,895
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120			83,000						83,000
135	Payments for CTE Program	4140			12,663						12,663
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			95,663			0			95,663
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			95,663			0			95,663
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,070,195	174,100	948,363	830,400	425,000	500	0	0	3,448,558
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										635,259
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

83

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
172	Total Debt Service	5000			0			0			0
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	592,000	158,100	1,539,000	114,000	40,000	1,000			2,444,100
183	Other Support Services <i>(Describe & Itemize)</i>	2900									0
184	Total Support Services	2000	592,000	158,100	1,539,000	114,000	40,000	1,000	0	0	2,444,100
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		592,000	158,100	1,539,000	114,000	40,000	1,000	0	0	2,444,100
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(715,890)
212											

84

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100									0
216	Pre-K Programs	1125		142,426							142,426
217	Special Education Programs (Functions 1200-1220)	1200		61,468							61,468
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		7,666							7,666
223	Interscholastic Programs	1500		54,900							54,900
224	Summer School Programs	1600		1,292							1,292
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,606							2,606
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		270,358							270,358
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		13,335							13,335
233	Guidance Services	2120		30,468							30,468
234	Health Services	2130		12,073							12,073
235	Psychological Services	2140		3,811							3,811
236	Speech Pathology & Audiology Services	2150		538							538
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		60,225							60,225
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		20,854							20,854
241	Educational Media Services	2220		9,590							9,590
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		30,444							30,444
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		295							295
246	Executive Administration Services	2320		18,297							18,297
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		18,592							18,592
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		14,560							14,560
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		14,560							14,560
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		1,391							1,391
264	Fiscal Services	2520		19,719							19,719
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		199,812							199,812
267	Pupil Transportation Services	2550		97,648							97,648
268	Food Services	2560		54,907							54,907
269	Internal Services	2570									0
270	Total Support Services - Business	2500		373,477							373,477

85

	A	B	C	D	E	F	G	H	I	J	K		
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
271	Support Services - Central	2600											
272	Direction of Central Support Services	2610									0		
273	Planning, Research, Development & Evaluation Services	2620									0		
274	Information Services	2630		30,067							30,067		
275	Staff Services	2640									0		
276	Data Processing Services	2660									0		
277	Total Support Services - Central	2600		30,067							30,067		
278	Other Support Services (Describe & Itemize)	2900									0		
279	Total Support Services	2000		527,365							527,365		
280	COMMUNITY SERVICES (MR/SS)	3000									0		
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000											
282	Payments for Regular Programs	4110									0		
283	Payments for Special Education Programs	4120		51,113							51,113		
284	Payments for CTE Programs	4140									0		
285	Total Payments to Other Dist & Govt Units	4000		51,113							51,113		
286	DEBT SERVICE (MR/SS)	5000											
287	Debt Service - Interest on Short-Term Debt	5100											
288	Tax Anticipation Warrants	5110										0	
289	Tax Anticipation Notes	5120										0	
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130										0	
291	State Aid Anticipation Certificates	5140										0	
292	Other (Describe & Itemize)	5150										0	
293	Total Debt Service	5000										0	
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0	
295	Total Direct Disbursements/Expenditures										848,836	0	848,836
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												(112,925)
297													
298	60 - CAPITAL PROJECTS (CP)												
299	SUPPORT SERVICES (CP)	2000											
300	Support Services - Business												
301	Facilities Acquisition & Construction Services	2530					2,003,113				2,003,113		
302	Other Support Services (Describe & Itemize)	2900									0		
303	Total Support Services	2000	0	0	0	0	2,003,113	0	0		2,003,113		
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000											
305	Payments to Other Dist & Govt Units (In-State)	4100											
306	Payments to Regular Programs	4110									0		
307	Payment for Special Education Programs	4120									0		
308	Payment for CTE Programs	4140									0		
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0		
310	Total Payments to Other Districts & Govt Units	4000			0						0		
311	PROVISION FOR CONTINGENCIES (CP)	6000								0			
312	Total Direct Disbursements/Expenditures		0	0	0	0	2,003,113	0	0		2,003,113		
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,003,113)		
314													
315	70 WORKING CASH FUND (WC)												
316													
317	80 - TORT FUND (TF)												
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000											
319	Claims Paid from Self Insurance Fund	2361									0		
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0		
321	Unemployment Insurance Payments	2363									0		
322	Insurance Payments (regular or self-insurance)	2364									0		
323	Risk Management and Claims Services Payments	2365									0		
324	Judgment and Settlements	2366									0		

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

87

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	19,982,652	4,083,817	1,728,210	330,542	26,125,221
4	Direct Expenditures	24,252,244	3,448,558	2,444,100		30,144,902
5	Difference	(4,269,592)	635,259	(715,890)	330,542	(4,019,681)
6	Estimated Fund Balance - June 30, 2020	23,559,669	1,072,210	1,237,687	3,875,918	29,745,484
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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]

To: Dr. Christy Sefcik, Superintendent
From: Beth Reich, Business Manager/CSBO
RE: Tentative 2020-2021 Budget

I have completed the tentative budget for 2020-2021 fiscal year, which runs from July 1, 2020 to June 30, 2021. This has been a challenging task as the COVID-19 pandemic has begun to affect our financial forecast negatively, specifically on the revenue side. We are watching Springfield to see what state budget will pass as that will impact our Evidence Based Funding. The last couple of years, we had begun to see an increase in revenue from the state, but for 2020-2021, I have left it the same as this year. Additionally, our property tax revenue will be impacted by the payment schedule authorized by the Lake County Board late last week. Finally, interest rates are reflecting the downward turn in the market, and we expect any short term investments we place to yield much lower than past years. I have kept steady any expenses I could, with capital projects on hold except for those we had already bid or begun. 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 2020-2021 TENTATIVE BUDGET

Education Fund

Revenues – In this fund, we received 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 more erratically than previous years, but I still 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 and interest to hold steady with long term investments we have placed.
- 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 – both due to the inability to practice as they normally do.
- Federal funds come from programs including breakfast and lunch programs, special education, Title I, II and IV and vocational programs. I held most steady with an increase in special education due to a change in how it is distributed by the state.

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. We will need to adjust the food service department for the raise in minimum wage effective January 1, 2021 as their starting wage is \$10.00 and the new minimum will be \$11.00.
- Benefits – estimating that they are holding as they were this year related to medical, 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 increased 3%. 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 21st Century classroom remodeling.

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: erratic 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 – increase in general supplies to accommodate any items needing to be purchased due to the pandemic, including hand sanitizer, additional cleaning supplies, gloves, etc. Additionally, we have received recommendation from our utility cooperative to decrease electricity and increase natural gas, which the budget reflects.
- Capital Purchases – this line item includes the parking lot project, West Gym bleachers, furniture for 21st Century rooms, as well as other small capital projects to be done internally. It is an increase from last year, but there is no transfer to Fund 60 this year, so it will all come out of this account.

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: erratic payments and a freeze for the following year.
- State funding for transportation is considered a categorical grant. With the flux of the state budget, I have heard we may only receive 3 payments. Our costs have increased, so I have increased this to allow for reimbursement of those costs.

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 have gone up 12% this year, so that has been accounted for. We are tied contractually to the special education transportation company, but it is the last year of the contract, so we will bid in the spring.
- 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.

Grant Community High School District #124 - 2020-2021 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	\$ 23,559,669.00	\$ 1,072,210.00	\$ -	\$ 1,237,687.00	\$ 824,883.00	\$ -	\$ 3,875,918.00
Revenues	\$ 22,880,429.00	\$ 4,107,202.00	\$ -	\$ 2,269,137.00	\$ 898,471.00	\$ -	\$ 390,836.00
Expenses	\$ 25,572,433.00	\$ 4,107,202.00	\$ -	\$ 2,419,216.00	\$ 898,471.00		\$ -
Difference	\$ (2,692,004.00)	\$ -		\$ (150,079.00)	\$ -	\$ -	\$ 390,836.00
Estimated Ending Fund Balance	\$ 20,867,665.00	\$ 1,072,210.00	\$ -	\$ 1,087,608.00	\$ 824,883.00	\$ -	\$ 4,266,754.00

				2020-21		2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	FUNC	Original Budget	2019/20 Budget	2019/20 Activity
10R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	5,264,819.00	0.00
10R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	10,210,839.00	7,631,074.61
10R000	1230	0000	00	100000	CORP PERS PROP REPLACEMENT TAX	225,000.00	266,061.09
10R000	1321	0000	00	100000	SUMMER TUITION	55,000.00	53,192.00
10R000	1510	0000	00	100000	INTEREST	400,000.00	445,533.38
10R000	1613	0000	00	100000	PUPIL ALA CARTE	400,000.00	405,481.45
10R000	1711	0000	00	100000	ADMISSIONS ATHLETIC	35,000.00	40,274.90
10R000	1719	0000	00	100000	ADMISSIONS OTHER	1,500.00	0.00
10R000	1790	0000	00	100000	OTHER PUPIL ACTIVITY REVENUE	250,000.00	213,828.89
10R000	1791	0000	00	100000	DRIVER ED FEES	25,000.00	21,429.00
10R000	1999	0000	00	100000	OTHER	500.00	3,247.35
10R---	----		1-----		*REVENUE FROM LOCAL SOURCES	16,867,658.00	9,080,122.67
10R000	3001	0000	00	300000	GENERAL STATE AID	4,700,000.00	3,495,898.71
10R000	3100	0000	00	300000	SPECIAL ED PRIVATE FACILITY	336,000.00	146,840.48
10R000	3120	0000	00	300000	SPECIAL ED ORPHANAGE INDIVIDUA	15,000.00	12,996.60
10R000	3130	0000	00	300000	SPECIAL ED ORPHANAGE SUMMER	1,500.00	0.00
10R000	3220	0000	00	300000	VOC ED PROGRAM IMPROVEMENT	22,495.00	11,052.45
10R000	3360	0000	00	300000	STATE FREE LUNCH	3,000.00	2,749.06
10R000	3370	0000	00	300000	DRIVER EDUCATION	40,000.00	35,807.47
10R000	3998	0000	00	399800	TRS ON-BEHALF PAYMENTS	12,480,000.00	0.00
10R---	----		3-----		*STATE SOURCES	17,597,995.00	3,705,344.77
10R000	4210	0000	00	400000	NATIONAL SCHOOL LUNCH	225,000.00	202,608.25
10R000	4220	0000	00	400000	SCHOOL BREAKFAST PROGRAM	20,000.00	19,455.79
10R000	4300	0000	00	400000	TITLE I	136,037.00	182,652.00
10R000	4400	0000	00	400000	TITLE IV	10,000.00	26,236.00
10R000	4620	0000	00	400000	SPECIAL ED IDEA	349,327.00	83,124.64
10R000	4625	0000	00	400000	SPECIAL ED IDEA ROOM & BOARD	0.00	0.00
10R000	4770	0000	00	400000	VOC ED PERKINS TECH PREP	21,596.00	0.00
10R000	4932	0000	00	400000	TITLE II	32,816.00	33,169.00
10R000	4991	0000	00	400000	MEDICAID MATCHING FUNDS	100,000.00	29,212.92
10R---	----		4-----		*FEDERAL SOURCES	894,776.00	576,458.60
1-----	----		-----		*EDUCATION FUND	35,360,429.00	13,361,926.04
20R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	1,368,353.00	0.00
20R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	2,653,849.00	2,190,858.57
20R000	1510	0000	00	100000	INTEREST	30,000.00	36,385.73
20R000	1910	0000	00	100000	RENTALS	0.00	0.00
20R000	1930	0000	00	100000	IMPACT FEES	35,000.00	41,804.10
20R000	1999	0000	00	100000	OTHER	20,000.00	25,256.32
20R---	----		1-----		*REVENUE FROM LOCAL SOURCES	4,107,202.00	2,294,304.72
20R000	3001	0000	00	300000	GENERAL STATE AID	0.00	400,000.00
20R---	----		3-----		*STATE SOURCES	0.00	400,000.00
20R000	7120	7120	00	700000	TRANSFER INTEREST	0.00	264,052.92
20R---	----		7-----		*TRANSFERS	0.00	264,052.92
2-----	----		-----		*OPERATIONS & MAINTENANCE FUND	4,107,202.00	2,958,357.64
40R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	367,122.00	0.00
40R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	712,015.00	231,393.67
40R000	1510	0000	00	100000	INTEREST	30,000.00	32,906.95
40R---	----		1-----		*REVENUE FROM LOCAL SOURCES	1,109,137.00	264,300.62

FDTLOC	FUNC	OBJ	SJ	FUNC	2020-21 Original Budget	2019-20 Budget	2019-20 Activity	
40R000	3500	0000	00	300000	TRANSPORTATION REGULAR	60,000.00	0.00	-188,028.51
40R000	3510	0000	00	300000	TRANSPORTATION SPECIAL ED	1,100,000.00	1,100,000.00	568,168.29
40R---	----			3-----	*STATE SOURCES	1,160,000.00	1,100,000.00	380,139.78
4-----	----			-----	*TRANSPORTATION FUND	2,269,137.00	1,728,210.00	644,440.40
50R000	1151	0000	00	100000	CURRENT YR LEVY SS/MED	275,346.00	275,346.00	0.00
50R000	1152	0000	00	100000	PRIOR YR LEVY SS/MED	534,020.00	381,058.00	381,562.70
50R000	1153	0000	00	100000	PRIOR YR LEVY SEDOL	32,400.00	25,652.00	25,685.60
50R000	1154	0000	00	100000	CURRENT YR LEVY SEDOL	16,705.00	16,705.00	0.00
50R000	1230	0000	00	100000	CORP PERS PROP REPLACEMENT TAX	30,000.00	30,000.00	0.00
50R000	1510	0000	00	100000	INTEREST	10,000.00	7,150.00	10,239.72
50R---	----			1-----	*REVENUE FROM LOCAL SOURCES	898,471.00	735,911.00	417,488.02
5-----	----			-----	*I.M.R.F./SOCIAL SECURITY FUND	898,471.00	735,911.00	417,488.02
60R000	7210	0000	00	700000	PRINCIPAL ON BONDS SOLD	0.00	1,800,000.00	1,800,000.00
60R---	----			7-----	*TRANSFERS	0.00	1,800,000.00	1,800,000.00
6-----	----			-----	*CAPITAL PROJECTS FUND	0.00	1,800,000.00	1,800,000.00
70R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	126,158.00	126,158.00	0.00
70R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	244,678.00	184,384.00	184,628.10
70R000	1510	0000	00	100000	INTEREST	20,000.00	20,000.00	21,798.21
70R---	----			1-----	*REVENUE FROM LOCAL SOURCES	390,836.00	330,542.00	206,426.31
7-----	----			-----	*WORKING CASH FUND	390,836.00	330,542.00	206,426.31
Grand Revenue Totals						43,026,075.00	40,925,185.00	19,388,638.41

Number of Accounts: 51

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

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21	2019-20	2019-20	2019-20
								Original Budget	2019/20 Budget	2019/20 Activity	FY %
10E000	1130	1110	00	000000	REG INSTRUCT		SALARIES	304,000.00	260,000.00	236,740.10	91.05
10E000	1130	1110	01	000000	REG INSTRUCT		SALARIES	292,765.00	273,900.00	239,597.12	87.48
10E000	1130	1110	05	000000	REG INSTRUCT		SALARIES	1,135,444.00	1,102,000.00	979,211.92	88.86
10E000	1130	1110	06	000000	REG INSTRUCT		SALARIES	633,886.00	591,236.00	515,489.90	87.19
10E000	1130	1110	07	000000	REG INSTRUCT		SALARIES	131,659.00	117,900.00	102,021.93	86.53
10E000	1130	1110	11	000000	REG INSTRUCT		SALARIES	1,127,228.00	1,082,000.00	952,785.99	88.06
10E000	1130	1110	12	000000	REG INSTRUCT		SALARIES	198,065.00	187,400.00	161,109.05	85.97
10E000	1130	1110	13	000000	REG INSTRUCT		SALARIES	1,129,566.00	1,031,000.00	903,880.51	87.67
10E000	1130	1110	15	000000	REG INSTRUCT		SALARIES	916,269.00	903,500.00	789,708.96	87.41
10E000	1130	1110	50	000000	REG INSTRUCT		SALARIES	825,130.00	799,000.00	703,586.27	88.06
10E000	1130	1110	70	000000	REG INSTRUCT		SALARIES	175,000.00	190,550.00	117,585.07	61.71
10E000	1130	1150	00	000000	REG INSTRUCT		SALARIES OFC	139,126.00	170,000.00	143,832.02	84.61
10E000	1130	2110	00	000000	REG INSTRUCT		TRS EXPENSE	20,000.00	29,614.00	17,280.58	58.35
10E000	1130	2110	01	000000	REG INSTRUCT		TRS EXPENSE	31,198.00	31,198.00	24,348.56	78.05
10E000	1130	2110	05	000000	REG INSTRUCT		TRS EXPENSE	125,519.00	125,519.00	97,741.41	77.87
10E000	1130	2110	06	000000	REG INSTRUCT		TRS EXPENSE	67,344.00	67,344.00	51,513.77	76.49
10E000	1130	2110	07	000000	REG INSTRUCT		TRS EXPENSE	13,429.00	13,429.00	8,257.43	61.49
10E000	1130	2110	11	000000	REG INSTRUCT		TRS EXPENSE	123,240.00	123,240.00	97,248.99	78.91
10E000	1130	2110	12	000000	REG INSTRUCT		TRS EXPENSE	21,345.00	21,345.00	16,303.14	76.38
10E000	1130	2110	13	000000	REG INSTRUCT		TRS EXPENSE	117,431.00	117,431.00	89,492.09	76.21
10E000	1130	2110	15	000000	REG INSTRUCT		TRS EXPENSE	102,910.00	102,910.00	81,120.28	78.83
10E000	1130	2110	50	000000	REG INSTRUCT		TRS EXPENSE	91,007.00	91,007.00	70,600.01	77.58
10E000	1130	2110	70	000000	REG INSTRUCT		TRS EXPENSE	21,074.00	21,074.00	10,041.97	47.65
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	2,551.00	3,000.00	2,477.00	82.57
10E000	1130	2300	05	000000	REG INSTRUCT		TUITION REIMBUR	20,408.00	20,000.00	15,150.20	75.75
10E000	1130	2300	06	000000	REG INSTRUCT		TUITION REIMBUR	7,653.00	15,000.00	2,899.10	19.33
10E000	1130	2300	11	000000	REG INSTRUCT		TUITION REIMBUR	10,204.00	10,000.00	4,442.00	44.42
10E000	1130	2300	12	000000	REG INSTRUCT		TUITION REIMBUR	2,551.00	2,000.00	2,015.00	100.75
10E000	1130	2300	13	000000	REG INSTRUCT		TUITION REIMBUR	12,755.00	4,400.00	10,769.00	244.75
10E000	1130	2300	15	000000	REG INSTRUCT		TUITION REIMBUR	5,102.00	7,000.00	4,027.00	57.53
10E000	1130	2300	50	000000	REG INSTRUCT		TUITION REIMBUR	7,653.00	9,000.00	5,428.10	60.31
10E000	1130	2320	00	000000	REG INSTRUCT		UNEMPLOYMENT	10,000.00	10,000.00	0.00	0.00
10E000	1130	3100	00	000000	REG INSTRUCT		PROF SVC	4,000.00	4,000.00	275.00	6.88
10E000	1130	3100	17	000000	REG INSTRUCT		PROF SVC	3,000.00	3,000.00	2,000.00	66.67
10E000	1130	3230	00	000000	REG INSTRUCT		SERVICE	3,000.00	3,000.00	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
10E000	1130	3230	11	000000	REG INSTRUCT		SERVICE	150.00	150.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21	2019-20	2019-20	2019-20
								Original Budget	2019/20 Budget	2019/20 Activity	FY %
10E000	1130	3230	12	000000	REG INSTRUCT	SERVICE	MUSIC	6,220.00	6,220.00	6,141.46	98.74
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	12	000000	REG INSTRUCT	RENTALS	MUSIC	0.00	0.00	426.64	0.00
10E000	1130	3250	17	000000	REG INSTRUCT	RENTALS	MUSICAL	5,500.00	5,500.00	0.00	0.00
10E000	1130	3320	00	000000	REG INSTRUCT	TRAVEL		5,000.00	5,000.00	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	22.73	9.09
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	2,000.00	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		50,000.00	40,000.00	31,831.94	79.58
10E000	1130	4100	01	000000	REG INSTRUCT	SUPPLIES	ART	16,213.00	17,217.00	15,117.59	89.05
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	9,410.00	5,214.71	55.42
10E000	1130	4100	06	000000	REG INSTRUCT	SUPPLIES	FOREIGN	4,098.00	3,979.00	2,614.24	65.70
10E000	1130	4100	07	000000	REG INSTRUCT	SUPPLIES	ESL	3,261.00	3,166.00	2,101.70	66.38
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	6,000.00	2,786.14	46.44
10E000	1130	4100	11	000000	REG INSTRUCT	SUPPLIES	MATH	8,640.00	8,496.00	7,647.91	90.02
10E000	1130	4100	12	000000	REG INSTRUCT	SUPPLIES	MUSIC	20,863.00	20,104.00	15,860.57	90.38
10E000	1130	4100	13	000000	REG INSTRUCT	SUPPLIES	NATURAL	39,111.00	37,452.00	33,409.90	89.90
10E000	1130	4100	15	000000	REG INSTRUCT	SUPPLIES	SOCIAL S	6,092.00	6,076.00	9,149.44	150.58
10E000	1130	4100	17	000000	REG INSTRUCT	SUPPLIES	MUSICAL	15,000.00	15,000.00	9,760.66	65.07
10E000	1130	4100	50	000000	REG INSTRUCT	SUPPLIES	PHYS ED	10,000.00	59,130.00	55,874.62	95.17
10E000	1130	4200	00	000000	REG INSTRUCT	TEXTBOOKS		100,000.00	100,000.00	93,264.93	93.28
10E000	1130	4700	00	000000	REG INSTRUCT	COMPUTER SOFTWA		60,000.00	60,000.00	39,302.62	65.50
10E000	1130	4700	50	000000	REG INSTRUCT	COMPUTER SOFTWA	PHYS ED	1,500.00	0.00	0.00	0.00
10E000	1130	4920	00	000000	REG INSTRUCT	YEARBOOK		15,000.00	15,000.00	9,620.82	64.14
10E000	1130	4930	00	000000	REG INSTRUCT	NEWSPAPER		22,000.00	15,500.00	13,611.31	87.81
10E000	1130	4960	00	000000	REG INSTRUCT	LOCKS		5,000.00	5,000.00	3,324.00	66.48
10E000	1130	4970	00	000000	REG INSTRUCT	TOWELS		1,000.00	1,000.00	0.00	0.00
10E000	1130	4990	00	000000	REG INSTRUCT	P.E. UNIFORMS		10,000.00	6,000.00	6,339.41	105.66
10E000	1130	5400	00	000000	REG INSTRUCT	SITE IMPROVE		5,000.00	5,000.00	0.00	0.00

								2020-21	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
10E000	1130	5400	01 000000	REG INSTRUCT	SITE IMPROVE	ART		6,000.00	6,000.00	0.00	0.00
10E000	1130	5400	12 000000	REG INSTRUCT	SITE IMPROVE	MUSIC		9,500.00	13,120.00	13,118.40	99.99
10E000	1130	6400	00 000000	REG INSTRUCT	DUES & FEES			500.00	500.00	350.00	70.00
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	2,055.00	1,220.00	59.37
10E000	1130	6400	15 000000	REG INSTRUCT	DUES & FEES	SOCIAL S		300.00	300.00	0.00	0.00
10E000	1130	6400	50 000000	REG INSTRUCT	DUES & FEES	PHYS ED		1,500.00	1,500.00	2,712.00	180.80
10E000	1130	6900	00 000000	REG INSTRUCT	MISC. EXPENSES			3,000.00	3,000.00	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		8,312,641.00	8,054,972.00	6,864,534.73	85.26
10E000	1400	1110	00 000000	VOCATIONAL P	SALARIES			604,846.00	588,300.00	524,469.54	89.15
10E000	1400	2110	00 000000	VOCATIONAL P	TRS EXPENSE			67,008.00	67,008.00	46,768.72	69.80
10E000	1400	2300	00 000000	VOCATIONAL P	TUITION REIMBUR			9,000.00	9,000.00	1,298.00	14.42
10E000	1400	3230	00 000000	VOCATIONAL P	SERVICE			3,000.00	3,000.00	2,616.36	87.21
10E000	1400	3320	00 000000	VOCATIONAL P	TRAVEL			1,500.00	1,500.00	455.82	30.39
10E000	1400	4100	00 000000	VOCATIONAL P	SUPPLIES			40,027.00	36,774.00	19,290.91	52.91
10E000	1400	4700	00 000000	VOCATIONAL P	COMPUTER SOFTWA			10,000.00	10,000.00	7,813.00	78.13
10E000	1400	4910	00 000000	VOCATIONAL P	LAB SUPPLIES			16,000.00	11,000.00	9,580.71	87.10
10E000	1400	5400	00 000000	VOCATIONAL P	SITE IMPROVE			5,000.00	5,000.00	0.00	0.00
10E000	1400	6400	00 000000	VOCATIONAL P	DUES & FEES			100.00	100.00	0.00	0.00
10E000	1400	6900	00 000000	VOCATIONAL P	MISC. EXPENSES			100.00	100.00	0.00	0.00
10E	1400	----	-- 000000	VOCATIONAL P		*VOCATIO		756,581.00	731,782.00	612,293.06	83.69
10E000	1500	1110	00 000000	INTERSCHOLAS	SALARIES			320,000.00	314,000.00	271,865.76	86.58
10E000	1500	1120	00 000000	INTERSCHOLAS	SALARIES			7,500.00	7,500.00	2,194.36	29.26
10E000	1500	1150	00 000000	INTERSCHOLAS	SALARIES OFC			50,494.00	45,000.00	38,647.35	85.88
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	73,500.00	69,209.86	94.16
10E000	1500	2110	00 000000	INTERSCHOLAS	TRS EXPENSE			37,500.00	35,532.00	29,750.01	83.73
10E000	1500	2220	00 000000	INTERSCHOLAS	HEALTH INS			39,411.00	39,411.00	35,743.13	90.69
10E000	1500	3100	00 000000	INTERSCHOLAS	PROF SVC			48,000.00	48,000.00	29,050.00	60.52
10E000	1500	3101	00 000000	INTERSCHOLAS	PROF SVC - WKSH			5,000.00	5,000.00	1,082.21	21.64
10E000	1500	3230	00 000000	INTERSCHOLAS	SERVICE			12,000.00	12,000.00	9,489.05	79.08

69

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1500	3320	00	000000	INTERSCHOLAS	TRAVEL		30,000.00	30,000.00	11,505.71	38.35
10E000	1500	4100	00	000000	INTERSCHOLAS	SUPPLIES		10,000.00	10,000.00	6,542.06	97.65
10E000	1500	4980	00	000000	INTERSCHOLAS	UNIFORMS		31,000.00	31,000.00	29,930.75	103.53
10E000	1500	5400	00	000000	INTERSCHOLAS	SITE IMPROVE		32,500.00	32,500.00	3,394.50	41.08
10E000	1500	5450	00	000000	INTERSCHOLAS	EQUIPMENT-REPLA		34,000.00	17,000.00	2,985.66	94.93
10E000	1500	6400	00	000000	INTERSCHOLAS	DUES & FEES		20,000.00	20,000.00	21,056.35	105.28
10E000	1500	6900	00	000000	INTERSCHOLAS	MISC. EXPENSES		5,000.00	5,000.00	4,822.40	97.25
10E	1500	----	--	000000	INTERSCHOLAS		*INTERSC	763,905.00	726,943.00	567,269.16	81.96
10E000	1501	1200	00	000000	FOOTBALL	SALARIES		91,446.00	89,278.00	89,277.00	100.00
10E000	1501	2110	00	000000	FOOTBALL	TRS EXPENSE		10,416.00	8,300.00	8,233.16	99.19
10E000	1501	4100	00	000000	FOOTBALL	SUPPLIES		4,500.00	4,500.00	4,470.16	99.77
10E	1501	----	--	000000	FOOTBALL		*FOOTBAL	106,362.00	102,078.00	101,980.32	99.92
10E000	1502	1200	00	000000	GIRLS VOLLEY	SALARIES		30,300.00	29,711.00	29,073.00	97.85
10E000	1502	2110	00	000000	GIRLS VOLLEY	TRS EXPENSE		3,460.00	3,670.00	3,661.06	99.76
10E000	1502	4100	00	000000	GIRLS VOLLEY	SUPPLIES		2,500.00	2,500.00	500.63	20.03
10E	1502	----	--	000000	GIRLS VOLLEY		*GIRLS V	36,260.00	35,881.00	33,234.69	92.62
10E000	1503	1200	00	000000	CROSS COUNTR	SALARIES		25,061.00	23,426.00	23,425.50	100.00
10E000	1503	2110	00	000000	CROSS COUNTR	TRS EXPENSE		2,856.00	2,723.00	2,702.92	99.26
10E000	1503	4100	00	000000	CROSS COUNTR	SUPPLIES		1,500.00	1,500.00	7.96	0.53
10E	1503	----	--	000000	CROSS COUNTR		*CROSS C	29,417.00	27,649.00	26,136.38	94.53
10E000	1504	1200	00	000000	GIRLS TENNIS	SALARIES		16,566.00	15,096.00	15,096.00	100.00
10E000	1504	2110	00	000000	GIRLS TENNIS	TRS EXPENSE		1,887.00	1,750.00	1,741.83	99.53
10E000	1504	4100	00	000000	GIRLS TENNIS	SUPPLIES		1,500.00	1,500.00	942.13	62.81
10E	1504	----	--	000000	GIRLS TENNIS		*GIRLS T	19,953.00	18,346.00	17,779.96	96.91
10E000	1505	1200	00	000000	BOYS TENNIS	SALARIES		16,566.00	15,096.00	8,312.32	55.06
10E000	1505	2110	00	000000	BOYS TENNIS	TRS EXPENSE		1,887.00	1,750.00	959.11	54.81
10E000	1505	4100	00	000000	BOYS TENNIS	SUPPLIES		1,500.00	1,500.00	740.42	49.36
10E	1505	----	--	000000	BOYS TENNIS		*BOYS TE	19,953.00	18,346.00	10,011.85	54.57
10E000	1506	1200	00	000000	GOLF	SALARIES		16,464.00	13,466.00	13,466.00	100.00
10E000	1506	2110	00	000000	GOLF	TRS EXPENSE		1,876.00	1,554.00	1,553.77	99.99
10E000	1506	4100	00	000000	GOLF	SUPPLIES		1,000.00	1,000.00	92.80	9.28
10E000	1506	6400	00	000000	GOLF	DUES & FEES		2,500.00	4,500.00	1,860.00	41.33
10E	1506	----	--	000000	GOLF		*GOLF	21,840.00	20,520.00	16,972.57	82.71

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1507	1200	00	000000	BOYS BASKETB	SALARIES			47,950.00	44,209.00	44,208.40	100.00
10E000	1507	2110	00	000000	BOYS BASKETB	TRS EXPENSE			5,500.00	3,500.00	3,171.29	90.61
10E000	1507	4100	00	000000	BOYS BASKETB	SUPPLIES			3,000.00	3,000.00	2,715.40	90.51
10E	1507	----	--	000000	BOYS BASKETB		*BOYS BA		56,450.00	50,709.00	50,095.09	98.79
10E000	1508	1200	00	000000	GIRLS BASKET	SALARIES			45,915.00	35,892.00	43,731.98	121.84
10E000	1508	2110	00	000000	GIRLS BASKET	TRS EXPENSE			5,300.00	3,200.00	3,008.93	94.03
10E000	1508	4100	00	000000	GIRLS BASKET	SUPPLIES			3,000.00	3,000.00	2,816.66	93.89
10E	1508	----	--	000000	GIRLS BASKET		*GIRLS B		54,215.00	42,092.00	49,557.57	117.74
10E000	1509	1200	00	000000	BOWLING GIRL	SALARIES			17,380.00	14,363.00	14,362.56	100.00
10E000	1509	2110	00	000000	BOWLING GIRL	TRS EXPENSE			1,979.00	1,000.00	920.66	92.07
10E000	1509	4100	00	000000	BOWLING GIRL	SUPPLIES			1,000.00	1,000.00	0.00	0.00
10E000	1509	6400	00	000000	BOWLING GIRL	DUES & FEES			3,500.00	3,500.00	3,150.00	90.00
10E	1509	----	--	000000	BOWLING GIRL		*BOWLING		23,859.00	19,863.00	18,433.22	92.80
10E000	1510	1200	00	000000	WRESTLING	SALARIES			46,932.00	41,577.00	41,576.10	100.00
10E000	1510	2110	00	000000	WRESTLING	TRS EXPENSE			5,350.00	4,100.00	3,859.18	94.13
10E000	1510	4100	00	000000	WRESTLING	SUPPLIES			2,500.00	2,500.00	281.65	11.27
10E	1510	----	--	000000	WRESTLING		*WRESTLI		54,782.00	48,177.00	45,716.93	94.89
10E000	1511	1200	00	000000	BOYS SOCCER	SALARIES			31,928.00	29,904.00	29,904.00	100.00
10E000	1511	2110	00	000000	BOYS SOCCER	TRS EXPENSE			3,640.00	3,410.00	3,406.28	99.89
10E000	1511	4100	00	000000	BOYS SOCCER	SUPPLIES			1,750.00	1,750.00	1,749.43	99.97
10E	1511	----	--	000000	BOYS SOCCER		*BOYS SO		37,318.00	35,064.00	35,059.71	99.99
10E000	1512	1200	00	000000	BASEBALL	SALARIES			46,932.00	44,486.00	24,538.00	55.16
10E000	1512	2110	00	000000	BASEBALL	TRS EXPENSE			5,350.00	5,540.00	2,831.26	51.11
10E000	1512	4100	00	000000	BASEBALL	SUPPLIES			4,000.00	4,000.00	3,876.16	96.90
10E	1512	----	--	000000	BASEBALL		*BASEBAL		56,282.00	54,026.00	31,245.42	57.83
10E000	1513	1200	00	000000	GIRLS TRACK	SALARIES			37,624.00	32,561.00	17,300.22	53.13
10E000	1513	2110	00	000000	GIRLS TRACK	TRS EXPENSE			4,300.00	3,750.00	1,271.12	33.90
10E000	1513	4100	00	000000	GIRLS TRACK	SUPPLIES			3,000.00	3,000.00	2,999.27	99.98
10E	1513	----	--	000000	GIRLS TRACK		*GIRLS T		44,924.00	39,311.00	21,570.61	54.87
10E000	1514	1200	00	000000	BOYS TRACK	SALARIES			39,659.00	35,570.00	18,613.30	52.33
10E000	1514	2110	00	000000	BOYS TRACK	TRS EXPENSE			4,520.00	4,340.00	2,103.53	48.47
10E000	1514	4100	00	000000	BOYS TRACK	SUPPLIES			3,000.00	3,000.00	2,968.33	98.94
10E	1514	----	--	000000	BOYS TRACK		*BOYS TR		47,179.00	42,910.00	23,685.16	55.20

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E	000	1515	1200	00	000000	SOFTBALL		SALARIES	46,932.00	41,681.00	21,733.00	52.14
10E	000	1515	2110	00	000000	SOFTBALL		TRS EXPENSE	5,350.00	4,800.00	2,507.64	52.24
10E	000	1515	4100	00	000000	SOFTBALL		SUPPLIES	3,500.00	3,500.00	3,010.19	86.01
10E		1515	----	--	000000	SOFTBALL		*SOFTBAL	55,782.00	49,981.00	27,250.83	54.52
10E	000	1516	1200	00	000000	BOYS VOLLEYB		SALARIES	35,996.00	28,306.00	15,937.76	56.31
10E	000	1516	2110	00	000000	BOYS VOLLEYB		TRS EXPENSE	4,100.00	3,200.00	1,106.20	34.57
10E	000	1516	4100	00	000000	BOYS VOLLEYB		SUPPLIES	2,500.00	2,500.00	676.91	27.08
10E		1516	----	--	000000	BOYS VOLLEYB		*BOYS VO	42,596.00	34,006.00	17,720.87	52.11
10E	000	1517	1200	00	000000	GIRLS SOCCER		SALARIES	31,113.00	25,534.00	12,766.72	50.00
10E	000	1517	2110	00	000000	GIRLS SOCCER		TRS EXPENSE	3,550.00	3,000.00	1,150.84	38.36
10E	000	1517	4100	00	000000	GIRLS SOCCER		SUPPLIES	1,750.00	1,750.00	419.72	98.27
10E		1517	----	--	000000	GIRLS SOCCER		*GIRLS S	36,413.00	30,284.00	14,337.28	51.64
10E	000	1518	1110	00	000000	CHEERLEADING		SALARIES	36,658.00	35,944.00	35,943.72	100.00
10E	000	1518	2110	00	000000	CHEERLEADING		TRS EXPENSE	4,180.00	4,000.00	1,941.13	48.53
10E	000	1518	3100	00	000000	CHEERLEADING		PROF SVC	4,200.00	3,500.00	3,322.00	94.91
10E	000	1518	4100	00	000000	CHEERLEADING		SUPPLIES	3,500.00	4,200.00	2,164.05	51.53
10E		1518	----	--	000000	CHEERLEADING		*CHEERLE	48,538.00	47,644.00	43,370.90	91.03
10E	000	1519	1110	00	000000	DANCE		SALARIES	24,196.00	23,123.00	23,023.52	99.57
10E	000	1519	2110	00	000000	DANCE		TRS EXPENSE	2,800.00	2,700.00	1,497.14	55.45
10E	000	1519	3100	00	000000	DANCE		PROF SVC	4,200.00	3,500.00	4,470.00	127.71
10E	000	1519	4100	00	000000	DANCE		SUPPLIES	3,500.00	4,200.00	-209.37	-4.99
10E		1519	----	--	000000	DANCE		*DANCE	34,696.00	33,523.00	28,781.29	85.86
10E	000	1520	1110	00	000000	GIRLS GOLF		SALARIES	15,750.00	13,659.00	13,658.50	100.00
10E	000	1520	2110	00	000000	GIRLS GOLF		TRS EXPENSE	1,800.00	1,576.00	1,575.96	100.00
10E	000	1520	4100	00	000000	GIRLS GOLF		SUPPLIES	1,000.00	1,000.00	166.00	16.60
10E	000	1520	6400	00	000000	GIRLS GOLF		DUES & FEES	2,500.00	600.00	1,128.00	188.00
10E		1520	----	--	000000	GIRLS GOLF		*GIRLS G	21,050.00	16,835.00	16,528.46	98.18
10E	000	1521	1110	00	000000	BOWLING BOYS		SALARIES	17,380.00	17,041.00	17,040.06	99.99
10E	000	1521	2110	00	000000	BOWLING BOYS		TRS EXPENSE	1,980.00	1,280.00	1,097.21	85.72
10E	000	1521	4100	00	000000	BOWLING BOYS		SUPPLIES	1,000.00	1,000.00	-245.27	-24.53
10E	000	1521	6400	00	000000	BOWLING BOYS		DUES & FEES	3,500.00	3,500.00	3,250.00	92.86
10E		1521	----	--	000000	BOWLING BOYS		*BOWLING	23,860.00	22,821.00	21,142.00	92.64
10E	000	1522	1110	00	000000	BOYS LACROSS		SALARIES	23,433.00	19,151.00	9,575.04	50.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21	2019-20	2019-20	2019-20
								Original Budget	2019/20 Budget	2019/20 Activity	FY %
10E000	1522	2110	00	000000	BOYS LACROSS TRS EXPENSE			2,700.00	2,200.00	782.57	35.57
10E000	1522	4100	00	000000	BOYS LACROSS SUPPLIES			2,500.00	2,500.00	1,571.93	97.71
10E	1522	----	--	000000	BOYS LACROSS		*BOYS LA	28,633.00	23,851.00	11,929.54	53.67
10E000	1523	1200	00	000000	BADMINTON GI SALARIES			7,664.00	5,985.00	2,992.20	49.99
10E000	1523	2110	00	000000	BADMINTON GI TRS EXPENSE			873.00	685.00	345.25	50.40
10E000	1523	4100	00	000000	BADMINTON GI SUPPLIES			2,500.00	2,500.00	0.00	43.60
10E	1523	----	--	000000	BADMINTON GI		*BADMINT	11,037.00	9,170.00	3,337.45	48.28
10E000	1599	3100	00	000000	ATHLETIC TRA PROF SVC			45,000.00	45,000.00	41,333.73	91.85
10E000	1599	4100	00	000000	ATHLETIC TRA SUPPLIES			10,000.00	10,000.00	9,779.12	97.79
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	51,112.85	89.67
10E000	1600	1110	00	000000	SUMMER SCHOO SALARIES			98,500.00	98,500.00	40,128.90	40.74
10E000	1600	2110	00	000000	SUMMER SCHOO TRS EXPENSE			12,000.00	12,000.00	4,630.21	38.59
10E	1600	----	--	000000	SUMMER SCHOO		*SUMMER	110,500.00	110,500.00	44,759.11	40.51
10E000	2110	1150	00	000000	ATTENDANCE/S SALARIES OFC			45,989.00	51,500.00	43,966.93	85.37
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	572.69	11.45
10E000	2110	6900	00	000000	ATTENDANCE/S MISC. EXPENSES			300.00	300.00	0.00	0.00
10E	2110	----	--	000000	ATTENDANCE/S		*ATTENDA	60,939.00	66,450.00	52,783.46	79.43
10E000	2113	1110	00	000000	SOCIAL WORK SALARIES			215,251.00	207,575.00	181,311.85	87.35
10E000	2113	2110	00	000000	SOCIAL WORK TRS EXPENSE			23,650.00	23,650.00	18,058.58	76.36
10E	2113	----	--	000000	SOCIAL WORK		*SOCIAL	238,901.00	231,225.00	199,370.43	86.22
10E000	2120	1110	00	000000	GUIDANCE SALARIES			835,992.00	789,965.00	678,179.17	85.85
10E000	2120	1150	00	000000	GUIDANCE SALARIES OFC			87,033.00	83,100.00	75,159.07	90.44
10E000	2120	2110	00	000000	GUIDANCE TRS EXPENSE			89,978.00	89,978.00	69,488.25	77.23
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	10,685.00	828.00	7.75
10E000	2120	3100	00	000000	GUIDANCE PROF SVC			1,000.00	1,000.00	159.00	15.90
10E000	2120	3230	00	000000	GUIDANCE SERVICE			500.00	500.00	0.00	0.00
10E000	2120	3320	00	000000	GUIDANCE TRAVEL			1,300.00	1,300.00	156.32	12.02
10E000	2120	3400	00	000000	GUIDANCE COMMUNICATIONS			5,000.00	5,000.00	0.00	0.00
10E000	2120	3600	00	000000	GUIDANCE PRINTING & BIND			1,000.00	1,000.00	778.17	77.82

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21	2019-20	2019-20	2019-20
								Original Budget	2019/20 Budget	2019/20 Activity	FY %
10E000	2120	4100	00	000000	GUIDANCE		SUPPLIES	2,800.00	2,800.00	2,146.88	77.57
10E000	2120	4700	00	000000	GUIDANCE		COMPUTER SOFTWA	10,000.00	10,000.00	6,300.07	63.00
10E000	2120	6400	00	000000	GUIDANCE		DUES & FEES	2,500.00	2,500.00	1,406.23	56.25
10E000	2120	6900	00	000000	GUIDANCE		MISC. EXPENSES	100.00	100.00	0.00	0.00
10E	2120	----	--	000000	GUIDANCE		*GUIDANC	1,056,888.00	1,006,928.00	842,845.00	83.71
10E000	2130	1110	00	000000	HEALTH SERVI		SALARIES	60,000.00	58,000.00	48,337.00	83.34
10E000	2130	1150	00	000000	HEALTH SERVI		SALARIES OFC	25,000.00	24,000.00	20,365.55	84.86
10E000	2130	2220	00	000000	HEALTH SERVI		HEALTH INS	25,900.00	25,900.00	20,144.56	77.78
10E000	2130	3100	00	000000	HEALTH SERVI		PROF SVC	10,000.00	10,000.00	5,231.93	52.32
10E000	2130	4100	00	000000	HEALTH SERVI		SUPPLIES	2,500.00	2,500.00	1,613.57	64.54
10E	2130	----	--	000000	HEALTH SERVI		*HEALTH	123,400.00	120,400.00	95,692.61	79.48
10E000	2140	1110	00	000000	PSYCH SVCS		SALARIES	222,718.00	192,693.00	174,047.52	90.32
10E000	2140	2110	00	000000	PSYCH SVCS		TRS EXPENSE	21,950.00	21,950.00	17,402.24	79.28
10E000	2140	4100	00	000000	PSYCH SVCS		SUPPLIES	1,000.00	1,000.00	39.76	3.98
10E	2140	----	--	000000	PSYCH SVCS		*PSYCH S	245,668.00	215,643.00	191,489.52	88.80
10E000	2150	1110	00	000000	Speech Pathl		SALARIES	87,200.00	36,750.00	44,515.71	121.13
10E000	2150	2110	00	000000	Speech Pathl		TRS EXPENSE	9,190.00	9,190.00	7,239.96	78.78
10E000	2150	4100	00	000000	Speech Pathl		SUPPLIES	1,000.00	1,000.00	0.00	0.00
10E	2150	----	--	000000	Speech Pathl		*Speech	97,390.00	46,940.00	51,755.67	110.26
10E000	2190	3320	00	000000	OTHER STUD S		TRAVEL	25,000.00	25,000.00	7,485.89	29.94
10E000	2190	4100	00	000000	OTHER STUD S		SUPPLIES	18,000.00	18,000.00	12,000.00	66.67
10E000	2190	6400	00	000000	OTHER STUD S		DUES & FEES	11,000.00	11,000.00	7,091.58	64.47
10E	2190	----	--	000000	OTHER STUD S		*OTHER S	54,000.00	54,000.00	26,577.47	49.22
10E000	2210	1110	00	000000	IMP INSTRUCT		SALARIES	300,860.00	300,000.00	222,846.48	74.28
10E000	2210	1120	00	000000	IMP INSTRUCT		SALARIES	499,842.00	474,953.00	415,324.61	87.45
10E000	2210	1150	00	000000	IMP INSTRUCT		SALARIES OFC	39,400.00	37,080.00	31,894.17	86.01
10E000	2210	1230	00	000000	IMP INSTRUCT		SALARIES STUDEN	15,000.00	15,000.00	9,262.90	61.75
10E000	2210	2110	00	000000	IMP INSTRUCT		TRS EXPENSE	90,000.00	90,000.00	77,752.88	86.39
10E000	2210	2220	00	000000	IMP INSTRUCT		HEALTH INS	135,000.00	135,000.00	120,436.24	89.21
10E000	2210	2300	00	000000	IMP INSTRUCT		TUITION REIMBUR	2,500.00	2,500.00	0.00	0.00
10E000	2210	3100	00	000000	IMP INSTRUCT		PROF SVC	50,000.00	50,000.00	19,556.94	39.11
10E000	2210	3101	00	000000	IMP INSTRUCT		PROF SVC - WKSH	21,218.00	21,218.00	7,953.18	37.48
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	8,000.00	5,215.05	65.19
10E000	2210	3600	00	000000	IMP INSTRUCT		PRINTING & BIND	250.00	250.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21	2019-20	2019-20	2019-20
								Original Budget	2019/20 Budget	2019/20 Activity	FY %
10E000	2210	4100	00	000000	IMP INSTRUCT		SUPPLIES	103,400.00	103,400.00	70,328.05	68.02
10E000	2210	4700	00	000000	IMP INSTRUCT		COMPUTER SOFTWA	125,000.00	125,000.00	115,435.50	92.35
10E000	2210	6400	00	000000	IMP INSTRUCT		DUES & FEES	2,500.00	2,500.00	3,000.00	120.00
10E	2210	----	--	000000	IMP INSTRUCT		*IMP INS	1,393,220.00	1,365,151.00	1,099,006.00	80.50
10E000	2220	1110	00	000000	EDUC MEDIA		SALARIES	60,766.00	58,500.00	50,963.61	87.12
10E000	2220	1150	00	000000	EDUC MEDIA		SALARIES OFC	40,956.00	38,934.00	34,022.60	87.39
10E000	2220	2110	00	000000	EDUC MEDIA		TRS EXPENSE	6,665.00	6,665.00	5,069.68	76.06
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	2,137.00	0.00	0.00
10E000	2220	3320	00	000000	EDUC MEDIA		TRAVEL	400.00	400.00	0.00	0.00
10E000	2220	3900	00	000000	EDUC MEDIA		OTHER SERVICES	1,000.00	1,000.00	0.00	0.00
10E000	2220	4100	00	000000	EDUC MEDIA		SUPPLIES	20,425.00	20,425.00	11,265.59	55.16
10E000	2220	4400	00	000000	EDUC MEDIA		PERIODICALS	4,000.00	4,000.00	2,058.73	51.47
10E000	2220	4700	00	000000	EDUC MEDIA		COMPUTER SOFTWA	35,000.00	35,000.00	32,966.50	94.19
10E000	2220	4800	00	000000	EDUC MEDIA			1,000.00	1,000.00	564.75	56.48
10E000	2220	5400	00	000000	EDUC MEDIA		SITE IMPROVE	1,800.00	1,800.00	0.00	0.00
10E000	2220	6400	00	000000	EDUC MEDIA		DUES & FEES	200.00	200.00	0.00	0.00
10E	2220	----	--	000000	EDUC MEDIA		*EDUC ME	183,349.00	179,061.00	145,155.30	81.06
10E000	2225	1110	00	000000	COMP ASSIST		SALARIES	75,000.00	75,000.00	54,456.56	72.61
10E000	2225	2110	00	000000	COMP ASSIST		TRS EXPENSE	8,550.00	8,550.00	5,556.62	64.99
10E000	2225	3100	00	000000	COMP ASSIST		PROF SVC	2,500.00	2,500.00	0.00	0.00
10E000	2225	4100	00	000000	COMP ASSIST		SUPPLIES	1,500.00	1,500.00	0.00	0.00
10E	2225	----	--	000000	COMP ASSIST		*COMP AS	87,550.00	87,550.00	60,013.18	68.55
10E000	2310	2220	00	000000	BOE SERVICES		HEALTH INS	925,000.00	925,000.00	795,247.21	85.97
10E000	2310	3100	00	000000	BOE SERVICES		PROF SVC	100,000.00	100,000.00	73,265.11	73.27
10E000	2310	3170	00	000000	BOE SERVICES		AUDIT	10,500.00	10,500.00	10,500.00	100.00
10E000	2310	3180	00	000000	BOE SERVICES		LEGAL FEES	60,000.00	60,000.00	47,624.10	79.37
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	10,000.00	5,000.00	8,573.60	171.47
10E000	2310	3500	00	000000	BOE SERVICES		ADVERTISING	3,000.00	2,500.00	2,825.74	113.03
10E000	2310	3600	00	000000	BOE SERVICES		PRINTING & BIND	5,000.00	5,000.00	40.00	0.80
10E000	2310	3800	00	000000	BOE SERVICES		INSURANCE	210,000.00	230,000.00	193,625.25	84.18
10E000	2310	4100	00	000000	BOE SERVICES		SUPPLIES	12,000.00	12,000.00	8,043.96	67.03
10E000	2310	6400	00	000000	BOE SERVICES		DUES & FEES	8,000.00	16,000.00	3,444.60	21.53
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	1,346,000.00	1,368,500.00	1,143,189.57	83.54

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21	2019-20	2019-20	2019-20
								Original Budget	2019/20 Budget	2019/20 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	1,188.00	1,060.71	89.29
10E000	2313	3800	00	000000	BOE TREASURE		INSURANCE	13,000.00	13,000.00	12,350.00	95.00
10E	2313	----	--	000000	BOE TREASURE		*BOE TRE	23,588.00	23,588.00	21,634.94	91.72
10E000	2320	1120	00	000000	EXEC ADMIN		SALARIES	231,237.00	220,752.00	193,157.36	87.50
10E000	2320	1150	00	000000	EXEC ADMIN		SALARIES OFC	80,488.00	77,180.00	67,748.52	87.78
10E000	2320	2110	00	000000	EXEC ADMIN		TRS EXPENSE	27,881.00	27,881.00	24,919.19	89.38
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	947.55	22.56
10E000	2320	4100	00	000000	EXEC ADMIN		SUPPLIES	4,000.00	4,000.00	983.13	24.58
10E000	2320	6400	00	000000	EXEC ADMIN		DUES & FEES	10,000.00	10,000.00	2,902.99	29.03
10E000	2320	6900	00	000000	EXEC ADMIN		MISC. EXPENSES	500.00	500.00	0.00	0.00
10E	2320	----	--	000000	EXEC ADMIN		*EXEC AD	367,306.00	353,513.00	298,902.58	84.55
10E000	2410	1120	00	000000	PRINCIPAL		SALARIES	432,403.00	414,000.00	361,195.58	87.25
10E000	2410	1150	00	000000	PRINCIPAL		SALARIES OFC	106,152.00	103,500.00	90,608.92	87.54
10E000	2410	2110	00	000000	PRINCIPAL		TRS EXPENSE	56,000.00	52,288.00	47,124.40	90.12
10E000	2410	2220	00	000000	PRINCIPAL		HEALTH INS	90,000.00	90,000.00	92,530.89	102.81
10E000	2410	2300	00	000000	PRINCIPAL		TUITION REIMBUR	25,000.00	25,000.00	9,753.00	39.01
10E000	2410	3100	00	000000	PRINCIPAL		PROF SVC	2,000.00	2,000.00	0.00	0.00
10E000	2410	3320	00	000000	PRINCIPAL		TRAVEL	2,500.00	2,000.00	1,907.75	95.39
10E000	2410	3600	00	000000	PRINCIPAL		PRINTING & BIND	0.00	100.00	0.00	0.00
10E000	2410	4100	00	000000	PRINCIPAL		SUPPLIES	9,000.00	9,100.00	5,576.31	61.28
10E000	2410	4106	00	000000	PRINCIPAL		SUPPLIES	4,000.00	4,000.00	1,750.23	43.76
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	4,891.99	48.92
10E000	2410	6400	00	000000	PRINCIPAL		DUES & FEES	16,000.00	16,000.00	15,380.00	96.13
10E000	2410	6900	00	000000	PRINCIPAL		MISC. EXPENSES	1,500.00	1,500.00	1,128.74	75.25
10E	2410	----	--	000000	PRINCIPAL		*PRINCIP	756,055.00	730,988.00	631,847.81	86.44
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	70,195.00	70,195.00	61,419.95	87.50
10E000	2510	2110	00	000000	BUSINESS OFC		TRS EXPENSE	13,100.00	12,708.00	11,356.25	89.36
10E000	2510	2220	00	000000	BUSINESS OFC		HEALTH INS	57,500.00	57,500.00	51,270.86	89.17
10E000	2510	3100	00	000000	BUSINESS OFC		PROF SVC	60,000.00	42,659.00	54,903.66	128.70
10E000	2510	3320	00	000000	BUSINESS OFC		TRAVEL	1,500.00	1,500.00	244.56	16.30
10E000	2510	4100	00	000000	BUSINESS OFC		SUPPLIES	3,500.00	3,500.00	3,067.66	87.65
10E000	2510	4700	00	000000	BUSINESS OFC		COMPUTER SOFTWARE	4,000.00	4,000.00	3,199.00	79.98
10E000	2510	6400	00	000000	BUSINESS OFC		DUES & FEES	2,300.00	2,095.00	2,282.00	108.93

FTDLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E	2510	----	--	000000	BUSINESS OFC		*BUSINES	242,514.00	224,576.00	214,351.15	95.45
10E000	2520	1150	00	000000	FISCAL SERVI			153,417.00	135,500.00	118,068.79	87.14
10E000	2520	3100	00	000000	FISCAL SERVI			0.00	11,000.00	0.00	0.00
10E	2520	----	--	000000	FISCAL SERVI		*FISCAL	153,417.00	146,500.00	118,068.79	80.59
10E000	2546	1150	00	000000	SECURITY SVC			35,000.00	35,000.00	29,302.35	83.72
10E	2546	----	--	000000	SECURITY SVC		*SECURIT	35,000.00	35,000.00	29,302.35	83.72
10E000	2560	1110	00	000000	FOOD SERVICE			350,000.00	320,000.00	283,049.49	88.45
10E000	2560	1300	00	000000	FOOD SERVICE			10,000.00	10,000.00	2,641.93	26.42
10E000	2560	2220	00	000000	FOOD SERVICE			81,100.00	80,950.00	74,194.56	91.65
10E000	2560	3230	00	000000	FOOD SERVICE			7,500.00	7,500.00	2,494.24	33.26
10E000	2560	3320	00	000000	FOOD SERVICE			2,000.00	2,000.00	214.94	10.75
10E000	2560	4010	00	000000	FOOD SERVICE			350,000.00	350,000.00	305,141.69	87.18
10E000	2560	4030	00	000000	FOOD SERVICE			3,200.00	3,200.00	1,346.86	44.46
10E000	2560	4040	00	000000	FOOD SERVICE			22,000.00	22,000.00	16,131.24	73.32
10E000	2560	4700	00	000000	FOOD SERVICE			1,500.00	1,500.00	300.00	20.00
10E000	2560	5400	00	000000	FOOD SERVICE			0.00	17,000.00	19,940.49	117.30
10E000	2560	6400	00	000000	FOOD SERVICE			1,400.00	1,200.00	1,300.00	108.33
10E000	2560	6900	00	000000	FOOD SERVICE			500.00	500.00	0.00	0.00
10E	2560	----	--	000000	FOOD SERVICE		*FOOD SE	829,200.00	815,850.00	706,755.44	86.64
10E000	2630	1110	00	000000	IT SERVICES			286,573.00	285,000.00	249,151.40	87.42
10E000	2630	2110	00	000000	IT SERVICES			14,185.00	14,185.00	12,711.43	89.61
10E000	2630	2220	00	000000	IT SERVICES			49,000.00	49,000.00	44,361.90	90.53
10E000	2630	3100	00	000000	IT SERVICES			125,000.00	108,000.00	124,001.33	114.82
10E000	2630	3230	00	000000	IT SERVICES			5,000.00	5,000.00	0.00	0.00
10E000	2630	3320	00	000000	IT SERVICES			2,000.00	2,000.00	1,198.00	59.90
10E000	2630	4100	00	000000	IT SERVICES			310,000.00	75,000.00	61,806.36	83.12
10E000	2630	4700	00	000000	IT SERVICES			65,000.00	65,000.00	64,821.35	99.73
10E000	2630	5400	00	000000	IT SERVICES			265,000.00	185,000.00	144,338.85	79.17
10E	2630	----	--	000000	IT SERVICES		*IT SERV	1,121,758.00	788,185.00	702,390.62	89.45
10E000	2660	3000	00	000000	DATA PROC SV			45,000.00	45,000.00	10,406.00	23.12
10E000	2660	4100	00	000000	DATA PROC SV			0.00	2,900.00	0.00	0.00
10E000	2660	4700	00	000000	DATA PROC SV			0.00	25,000.00	0.00	0.00
10E	2660	----	--	000000	DATA PROC SV		*DATA PR	45,000.00	72,900.00	10,406.00	14.27
10E000	3100	3100	00	000000	COMMUNITY SV			90,000.00	90,000.00	83,926.68	93.25

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E		3100	----	--	000000	COMMUNITY SV		*COMMUNI	90,000.00	90,000.00	83,926.68	93.25
10E000	4100	3100	00	000000	PYMT GOVT UN	PROF SVC			50,000.00	48,578.00	48,578.00	100.00
10E		4100	----	--	000000	PYMT GOVT UN		*PYMT GO	50,000.00	48,578.00	48,578.00	100.00
10E000	4110	6700	00	000000	PYMT REG PRO	TUITION			15,000.00	15,000.00	2,077.11	13.85
10E		4110	----	--	000000	PYMT REG PRO		*PYMT RE	15,000.00	15,000.00	2,077.11	13.85
10E000	4120	6700	00	000000	PYMT SPEC ED	TUITION			2,300,000.00	2,100,000.00	1,807,883.65	86.09
10E		4120	----	--	000000	PYMT SPEC ED		*PYMT SP	2,300,000.00	2,100,000.00	1,807,883.65	86.09
10E000	4140	6700	00	000000	PYMT VOC ED	TUITION			433,827.00	460,321.00	460,321.01	100.00
10E		4140	----	--	000000	PYMT VOC ED		*PYMT VO	433,827.00	460,321.00	460,321.01	100.00
10E000	4180	0000	00	000000		CASH IN BANK ED			12,480,000.00	12,000,000.00	0.00	0.00
10E		4180	----	--	000000	*			12,480,000.00	12,000,000.00	0.00	0.00
10E		----	----	--	0-----	*			34,741,996.00	33,151,131.00	17,850,171.35	53.96
10E000	1205	1110	00	311000	LEARNING DIS	SALARIES		SPED PERSONNEL	941,238.00	835,000.00	733,295.61	87.82
10E000	1205	1120	00	311000	LEARNING DIS	SALARIES		SPED PERSONNEL	130,189.00	125,000.00	108,750.17	87.00
10E000	1205	1130	00	311000	LEARNING DIS	SALARIES		SPED PERSONNEL	0.00	15,000.00	-6,800.54	-45.34
10E000	1205	1150	00	311000	LEARNING DIS	SALARIES OFC		SPED PERSONNEL	38,422.00	37,000.00	45,422.44	122.76
10E000	1205	2110	00	311000	LEARNING DIS	TRS EXPENSE		SPED PERSONNEL	95,107.00	95,107.00	88,038.46	92.57
10E000	1205	2220	00	311000	LEARNING DIS	HEALTH INS		SPED PERSONNEL	47,000.00	47,000.00	51,439.04	109.44
10E000	1205	2300	00	311000	LEARNING DIS	TUITION REIMBUR		SPED PERSONNEL	6,000.00	6,000.00	2,477.00	41.28
10E000	1205	3100	00	311000	LEARNING DIS	PROF SVC		SPED PERSONNEL	5,000.00	5,000.00	0.00	0.00
10E000	1205	3100	01	311000	LEARNING DIS	PROF SVC	ART	SPED PERSONNEL	10,000.00	10,000.00	0.00	0.00
10E000	1205	3230	00	311000	LEARNING DIS	SERVICE		SPED PERSONNEL	40,000.00	40,000.00	18,170.00	45.43
10E000	1205	3320	00	311000	LEARNING DIS	TRAVEL		SPED PERSONNEL	2,500.00	2,500.00	357.05	14.28
10E000	1205	4100	00	311000	LEARNING DIS	SUPPLIES		SPED PERSONNEL	10,000.00	10,000.00	6,141.50	65.59
10E000	1205	6400	00	311000	LEARNING DIS	DUES & FEES		SPED PERSONNEL	600.00	600.00	410.00	68.33
10E		1205	----	--	311000	LEARNING DIS		*LEARNIN SPED PERSONNEL	1,326,056.00	1,228,207.00	1,047,700.73	85.34
10E000	1212	2110	02	311000	BEHAVIOR DIS	TRS EXPENSE	-	SPED PERSONNEL	3,000.00	3,000.00	937.66	31.26
10E000	1212	3100	01	311000	BEHAVIOR DIS	PROF SVC	ART	SPED PERSONNEL	1,055,000.00	1,055,000.00	984,112.20	93.28
10E000	1212	3100	02	311000	BEHAVIOR DIS	PROF SVC	-	SPED PERSONNEL	40,000.00	40,000.00	26,576.00	66.44
10E		1212	----	--	311000	BEHAVIOR DIS		*BEHAVIO SPED PERSONNEL	1,098,000.00	1,098,000.00	1,011,625.86	92.13
10E000	1400	4100	00	322000	VOCATIONAL P	SUPPLIES		VOC ED PROGRAM	6,392.00	6,392.00	4,043.57	63.26

FD	TLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
10E000	1400	5500	00	322000	VOCATIONAL P	CAP EQUIPMENT		VOC ED PROGRAM	16,103.00	16,103.00	14,904.79	92.56
10E	1400	----	--	322000	VOCATIONAL P			*VOCATIO VOC ED PROGRAM	22,495.00	22,495.00	18,948.36	84.23
10E000	1700	1110	00	337000	DRIVER ED	SALARIES		DRIVER EDUCATIO	113,588.00	112,907.00	84,088.47	74.48
10E000	1700	1120	00	337000	DRIVER ED	SALARIES		DRIVER EDUCATIO	62,000.00	62,000.00	38,165.40	61.56
10E000	1700	2110	00	337000	DRIVER ED	TRS EXPENSE		DRIVER EDUCATIO	19,925.00	19,925.00	12,768.48	64.08
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	2,845.81	63.24
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	0.00	0.00
10E000	1700	4640	00	337000	DRIVER ED	GASOLINE		DRIVER EDUCATIO	4,500.00	4,500.00	476.39	10.59
10E	1700	----	--	337000	DRIVER ED			*DRIVER DRIVER EDUCATIO	212,715.00	212,034.00	138,344.55	65.25
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				2,660,661.00	2,562,131.00	2,216,619.50	86.53
10E000	1130	1110	00	430000	REG INSTRUCT	SALARIES		TITLE I	135,037.00	82,191.00	67,593.33	82.24
10E000	1130	2110	00	430000	REG INSTRUCT	TRS EXPENSE		TITLE I	0.00	8,762.00	11,022.56	125.80
10E000	1130	4100	00	430000	REG INSTRUCT	SUPPLIES		TITLE I	1,000.00	1,000.00	1,000.00	100.00
10E	1130	----	--	430000	REG INSTRUCT			*REG INS TITLE I	136,037.00	91,953.00	79,615.89	86.58
10E000	2210	3100	00	430000	IMP INSTRUCT	PROF SVC		TITLE I	0.00	68,091.00	68,091.00	100.00
10E	2210	----	--	430000	IMP INSTRUCT			*IMP INS TITLE I	0.00	68,091.00	68,091.00	100.00
10E000	2120	1110	00	440000	GUIDANCE	SALARIES		TITLE IV	10,000.00	10,943.00	10,943.00	100.00
10E000	2120	2110	00	440000	GUIDANCE	TRS EXPENSE		TITLE IV	0.00	1,166.00	1,166.00	100.00
10E	2120	----	--	440000	GUIDANCE			*GUIDANC TITLE IV	10,000.00	12,109.00	12,109.00	100.00
10E000	1205	1130	00	462000	LEARNING DIS	SALARIES		SPECIAL ED IDEA	208,803.00	184,393.00	158,736.76	86.09
10E000	1205	4100	00	462000	LEARNING DIS	SUPPLIES		SPECIAL ED IDEA	0.00	10,101.00	0.00	0.00
10E	1205	----	--	462000	LEARNING DIS			*LEARNIN SPECIAL ED IDEA	208,803.00	194,494.00	158,736.76	81.62
10E000	2210	3100	00	462000	IMP INSTRUCT	PROF SVC		SPECIAL ED IDEA	140,524.00	16,137.00	8,768.77	54.34
10E	2210	----	--	462000	IMP INSTRUCT			*IMP INS SPECIAL ED IDEA	140,524.00	16,137.00	8,768.77	54.34
10E000	1400	4140	00	474500	VOCATIONAL P	SUPPLIES		VOC ED PERKINS	13,996.00	13,996.00	8,344.64	59.62
10E000	1400	5410	00	474500	VOCATIONAL P	ACC DEPR SITE		VOC ED PERKINS	7,600.00	7,600.00	7,599.52	99.99

								2020-21	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
10E	1400	----	--	474500	VOCATIONAL P	*VOCATIO	VOC ED PERKINS	21,596.00	21,596.00	15,944.16	73.83
10E000	2210	3100	00	493200	IMP INSTRUCT		PROF SVC				
							TITLE II	32,816.00	34,602.00	14,960.00	43.23
10E	2210	----	--	493200	IMP INSTRUCT	*IMP INS	TITLE II	32,816.00	34,602.00	14,960.00	43.23
10E000	2210	3100	00	499100	IMP INSTRUCT		PROF SVC				
							MEDICAID MATCHI	20,000.00	20,000.00	947.15	4.74
10E000	2210	4100	00	499100	IMP INSTRUCT		SUPPLIES	60,000.00	60,000.00	3,199.77	5.40
							MEDICAID MATCHI				
10E000	2210	5400	00	499100	IMP INSTRUCT		SITE IMPROVE	20,000.00	20,000.00	0.00	0.00
							MEDICAID MATCHI				
10E	2210	----	--	499100	IMP INSTRUCT	*IMP INS	MEDICAID MATCHI	100,000.00	100,000.00	4,146.92	4.19
10E	----	----	--	4-----	*FEDERAL SOU			649,776.00	538,982.00	362,372.50	67.24
1--	----	----	--	-----	*EDUCATION F			38,052,433.00	36,252,244.00	20,429,163.35	56.46

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21	2019-20	2019-20	2019-20
								Original Budget	2019/20 Budget	2019/20 Activity	FY %
20E000	2540	1110	00	000000	OPER MAINT		SALARIES	954,500.00	920,000.00	800,804.86	87.04
20E000	2540	1120	00	000000	OPER MAINT		SALARIES	70,195.00	70,195.00	61,419.76	87.50
20E000	2540	1300	00	000000	OPER MAINT		SALARIES - OT	100,000.00	80,000.00	53,339.02	66.67
20E000	2540	2110	00	000000	OPER MAINT		TRS EXPENSE	9,100.00	9,100.00	7,923.75	87.07
20E000	2540	2220	00	000000	OPER MAINT		HEALTH INS	192,000.00	165,000.00	140,085.12	84.90
20E000	2540	3220	00	000000	OPER MAINT		LANDSCAPE MAINT	45,000.00	45,000.00	28,279.50	62.84
20E000	2540	3230	00	000000	OPER MAINT		SERVICE	400,000.00	400,000.00	367,835.28	93.50
20E000	2540	3250	00	000000	OPER MAINT		RENTALS	6,000.00	6,000.00	634.80	10.58
20E000	2540	3251	00	000000	OPER MAINT		COPIER LEASE	80,500.00	80,500.00	73,745.00	91.61
20E000	2540	3320	00	000000	OPER MAINT		TRAVEL	500.00	500.00	0.00	0.00
20E000	2540	3400	00	000000	OPER MAINT		COMMUNICATIONS	92,500.00	92,500.00	75,814.41	81.96
20E000	2540	3500	00	000000	OPER MAINT		ADVERTISING	200.00	200.00	0.00	0.00
20E000	2540	3700	00	000000	OPER MAINT		WATER & SEWER	33,000.00	33,000.00	23,875.55	72.35
20E000	2540	4100	00	000000	OPER MAINT		SUPPLIES	320,000.00	220,000.00	181,832.31	82.67
20E000	2540	4640	00	000000	OPER MAINT		GASOLINE	8,000.00	8,000.00	4,386.52	54.83
20E000	2540	4650	00	000000	OPER MAINT		NATURAL GAS	110,500.00	75,000.00	80,121.96	106.83
20E000	2540	4660	00	000000	OPER MAINT		ELECTRICITY	480,000.00	525,000.00	454,181.73	86.51
20E000	2540	4980	00	000000	OPER MAINT		UNIFORMS	2,400.00	2,400.00	2,050.87	85.45
20E000	2540	5000	00	000000	OPER MAINT		CAPITAL OUTLAY	883,207.00	425,000.00	421,404.61	99.15
20E000	2540	6400	00	000000	OPER MAINT		DUES & FEES	1,600.00	500.00	1,524.00	304.80
20E	2540	----	--	000000	OPER MAINT		*OPER MA	3,789,202.00	3,157,895.00	2,779,259.05	88.21
20E000	2546	3100	00	000000	SECURITY SVC		PROF SVC	195,000.00	195,000.00	144,874.48	74.29
20E	2546	----	--	000000	SECURITY SVC		*SECURIT	195,000.00	195,000.00	144,874.48	74.29
20E000	4120	3230	00	000000	PYMT SPEC ED		SERVICE	110,000.00	83,000.00	82,723.00	99.67
20E	4120	----	--	000000	PYMT SPEC ED		*PYMT SP	110,000.00	83,000.00	82,723.00	99.67
20E000	4140	3230	00	000000	PYMT VOC ED		SERVICE	13,000.00	12,663.00	12,663.00	100.00
20E	4140	----	--	000000	PYMT VOC ED		*PYMT VO	13,000.00	12,663.00	12,663.00	100.00
20E000	8100	7130	00	000000	TRANSFER			0.00	1,800,000.00	1,800,000.00	100.00
20E	8100	----	--	000000	TRANSFER		*TRANSFE	0.00	1,800,000.00	1,800,000.00	100.00
20E	----	----	--	0-----	*			4,107,202.00	5,248,558.00	4,819,519.53	91.94
2--	----	----	--	-----	*O & M			4,107,202.00	5,248,558.00	4,819,519.53	91.94

								2020-21	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
30E000	8140	7200	00	000000	PERM TRANS I			0.00	264,053.00	264,052.92	100.00
30E	8140	----	--	000000	PERM TRANS I		*PERM TR	0.00	264,053.00	264,052.92	100.00
30E	----	----	--	0-----	*			0.00	264,053.00	264,052.92	100.00
3--	----	----	--	-----	*DEBT SVC FU			0.00	264,053.00	264,052.92	100.00

111

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21	2019-20	2019-20	2019-20
								Original Budget	2019/20 Budget	2019/20 Activity	FY %
40E000	2550	1100	00	000000	PUPIL TRANSP		SALARIES	0.00	0.00	2,298.45	0.00
40E000	2550	1110	00	000000	PUPIL TRANSP		SALARIES	482,750.00	500,000.00	447,239.26	89.45
40E000	2550	1130	00	000000	PUPIL TRANSP		SALARIES	5,000.00	5,000.00	1,356.04	27.12
40E000	2550	1300	00	000000	PUPIL TRANSP		SALARIES - OT	60,000.00	87,000.00	59,025.69	67.85
40E000	2550	2220	00	000000	PUPIL TRANSP		HEALTH INS	161,000.00	158,100.00	143,832.32	90.98
40E000	2550	3100	00	000000	PUPIL TRANSP		PROF SVC	2,000.00	2,000.00	25.93	1.30
40E000	2550	3230	00	000000	PUPIL TRANSP		SERVICE	10,000.00	35,000.00	6,777.98	19.37
40E000	2550	3310	00	000000	PUPIL TRANSP		SPED TRANS	1,100,000.00	1,100,000.00	942,826.41	85.71
40E000	2550	3330	00	000000	PUPIL TRANSP			35,000.00	40,000.00	25,979.00	64.95
40E000	2550	3390	00	000000	PUPIL TRANSP		OTHER TRANS SVC	408,466.00	362,000.00	361,823.00	99.95
40E000	2550	4100	00	000000	PUPIL TRANSP		SUPPLIES	10,000.00	10,000.00	8,361.02	83.61
40E000	2550	4640	00	000000	PUPIL TRANSP		GASOLINE	98,000.00	98,000.00	82,647.17	84.33
40E000	2550	4700	00	000000	PUPIL TRANSP		COMPUTER SOFTWA	6,000.00	6,000.00	5,806.73	96.78
40E000	2550	5400	00	000000	PUPIL TRANSP		SITE IMPROVE	40,000.00	40,000.00	38,196.00	95.49
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	0.00	0.00
40E	2550	----	--	000000	PUPIL TRANSP			2,419,216.00	2,444,100.00	2,126,195.00	86.99
40E	----	----	--	0-----	*			2,419,216.00	2,444,100.00	2,126,195.00	86.99
4--	----	----	--	-----	*TRANSPORTAT			2,419,216.00	2,444,100.00	2,126,195.00	86.99

112

								2020-21	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
50E000	1130	2120	00	000000	REG INSTRUCT	IMRF			15,956.00	15,073.00	13,230.75	87.78
50E000	1130	2120	70	000000	REG INSTRUCT	IMRF		COCURRIC	1,526.00	97.00	339.46	349.96
50E000	1130	2130	00	000000	REG INSTRUCT	FICA			9,688.00	9,152.00	8,783.07	95.97
50E000	1130	2130	06	000000	REG INSTRUCT	FICA		FOREIGN	0.00	54.00	0.00	0.00
50E000	1130	2130	70	000000	REG INSTRUCT	FICA		COCURRIC	2,850.00	2,692.00	1,706.90	63.41
50E000	1130	2140	00	000000	REG INSTRUCT	MEDICARE			7,978.00	7,536.00	5,325.10	70.66
50E000	1130	2140	01	000000	REG INSTRUCT	MEDICARE		ART	6,040.00	5,706.00	3,362.59	58.93
50E000	1130	2140	05	000000	REG INSTRUCT	MEDICARE		ENGLISH	19,489.00	18,410.00	13,080.98	71.05
50E000	1130	2140	06	000000	REG INSTRUCT	MEDICARE		FOREIGN	9,687.00	9,151.00	7,295.58	79.72
50E000	1130	2140	07	000000	REG INSTRUCT	MEDICARE		ESL	570.00	538.00	909.49	169.05
50E000	1130	2140	11	000000	REG INSTRUCT	MEDICARE		MATH	19,608.00	18,523.00	12,725.03	68.70
50E000	1130	2140	12	000000	REG INSTRUCT	MEDICARE		MUSIC	4,877.00	4,607.00	2,262.07	49.10
50E000	1130	2140	13	000000	REG INSTRUCT	MEDICARE		NATURAL	15,728.00	14,857.00	12,463.53	83.89
50E000	1130	2140	15	000000	REG INSTRUCT	MEDICARE		SOCIAL S	14,132.00	13,350.00	11,309.42	84.71
50E000	1130	2140	50	000000	REG INSTRUCT	MEDICARE		PHYS ED	17,324.00	16,365.00	9,536.90	58.28
50E000	1130	2140	70	000000	REG INSTRUCT	MEDICARE		COCURRIC	3,989.00	3,768.00	1,661.31	44.09
50E	1130	----	--	000000	REG INSTRUCT			*REG INS	149,442.00	139,879.00	103,992.18	74.34
50E000	1400	2140	00	000000	VOCATIONAL P	MEDICARE			12,441.00	7,020.00	7,098.74	101.12
50E	1400	----	--	000000	VOCATIONAL P			*VOCATIO	12,441.00	7,020.00	7,098.74	101.12
50E000	1500	2120	00	000000	INTERSCHOLAS	IMRF			15,933.00	15,051.00	10,906.45	72.46
50E000	1500	2130	00	000000	INTERSCHOLAS	FICA			10,029.00	9,474.00	7,415.94	78.28
50E000	1500	2140	00	000000	INTERSCHOLAS	MEDICARE			5,926.00	5,598.00	5,406.51	96.58
50E	1500	----	--	000000	INTERSCHOLAS			*INTERSC	31,888.00	30,123.00	23,728.90	78.77
50E000	1501	2130	00	000000	FOOTBALL	FICA			847.00	1,744.00	637.06	36.53
50E000	1501	2140	00	000000	FOOTBALL	MEDICARE			1,686.00	1,593.00	1,157.52	72.66
50E	1501	----	--	000000	FOOTBALL			*FOOTBAL	2,533.00	3,337.00	1,794.58	53.78
50E000	1502	2120	00	000000	GIRLS VOLLEY	IMRF			0.00	1,077.00	0.00	0.00
50E000	1502	2130	00	000000	GIRLS VOLLEY	FICA			1,196.00	1,130.00	456.60	40.41
50E000	1502	2140	00	000000	GIRLS VOLLEY	MEDICARE			570.00	538.00	541.92	100.73
50E	1502	----	--	000000	GIRLS VOLLEY			*GIRLS V	1,766.00	2,745.00	998.52	36.38
50E000	1503	2140	00	000000	CROSS COUNTR	MEDICARE			484.00	457.00	336.10	73.54
50E	1503	----	--	000000	CROSS COUNTR			*CROSS C	484.00	457.00	336.10	73.54
50E000	1504	2120	00	000000	GIRLS TENNIS	IMRF			0.00	861.00	0.00	0.00
50E000	1504	2130	00	000000	GIRLS TENNIS	FICA			0.00	484.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E000	1504	2140	00	000000	GIRLS TENNIS		MEDICARE	273.00	258.00	214.17	83.01
50E	1504	----	--	000000	GIRLS TENNIS		*GIRLS T	273.00	1,603.00	214.17	13.36
50E000	1505	2120	00	000000	BOYS TENNIS		IMRF	0.00	1,346.00	0.00	0.00
50E000	1505	2130	00	000000	BOYS TENNIS		FICA	0.00	565.00	0.00	0.00
50E000	1505	2140	00	000000	BOYS TENNIS		MEDICARE	313.00	296.00	118.82	40.14
50E	1505	----	--	000000	BOYS TENNIS		*BOYS TE	313.00	2,207.00	118.82	5.38
50E000	1506	2140	00	000000	GOLF		MEDICARE	256.00	242.00	195.27	80.69
50E	1506	----	--	000000	GOLF		*GOLF	256.00	242.00	195.27	80.69
50E000	1507	2130	00	000000	BOYS BASKETB		FICA	1,196.00	1,130.00	1,036.87	91.76
50E000	1507	2140	00	000000	BOYS BASKETB		MEDICARE	775.00	732.00	637.28	87.06
50E	1507	----	--	000000	BOYS BASKETB		*BOYS BA	1,971.00	1,862.00	1,674.15	89.91
50E000	1508	2120	00	000000	GIRLS BASKET		IMRF	433.00	409.00	660.82	161.57
50E000	1508	2130	00	000000	GIRLS BASKET		FICA	143.00	135.00	432.87	320.64
50E000	1508	2140	00	000000	GIRLS BASKET		MEDICARE	827.00	781.00	579.28	74.17
50E	1508	----	--	000000	GIRLS BASKET		*GIRLS B	1,403.00	1,325.00	1,672.97	126.26
50E000	1509	2140	00	000000	BOWLING GIRL		MEDICARE	249.00	235.00	199.72	84.99
50E	1509	----	--	000000	BOWLING GIRL		*BOWLING	249.00	235.00	199.72	84.99
50E000	1510	2130	00	000000	WRESTLING		FICA	0.00	646.00	0.00	0.00
50E000	1510	2140	00	000000	WRESTLING		MEDICARE	820.00	775.00	587.28	75.78
50E	1510	----	--	000000	WRESTLING		*WRESTLI	820.00	1,421.00	587.28	41.33
50E000	1511	2120	00	000000	BOYS SOCCER		IMRF	53.00	0.00	32.78	0.00
50E000	1511	2130	00	000000	BOYS SOCCER		FICA	60.00	0.00	22.91	0.00
50E000	1511	2140	00	000000	BOYS SOCCER		MEDICARE	476.00	450.00	419.63	93.25
50E	1511	----	--	000000	BOYS SOCCER		*BOYS SO	589.00	450.00	475.32	105.63
50E000	1512	2130	00	000000	BASEBALL		FICA	0.00	565.00	0.00	0.00
50E000	1512	2140	00	000000	BASEBALL		MEDICARE	741.00	700.00	333.90	47.70
50E	1512	----	--	000000	BASEBALL		*BASEBAL	741.00	1,265.00	333.90	26.40
50E000	1513	2120	00	000000	GIRLS TRACK		IMRF	1,425.00	0.00	289.33	0.00
50E000	1513	2130	00	000000	GIRLS TRACK		FICA	598.00	0.00	388.71	0.00
50E000	1513	2140	00	000000	GIRLS TRACK		MEDICARE	456.00	431.00	243.51	56.50
50E	1513	----	--	000000	GIRLS TRACK		*GIRLS T	2,479.00	431.00	921.55	213.82

								2020-21	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
50E000	1514	2130	00	000000	BOYS TRACK	FICA		29.00	0.00	23.72	0.00
50E000	1514	2140	00	000000	BOYS TRACK	MEDICARE		684.00	646.00	263.58	40.80
50E	1514	----	--	000000	BOYS TRACK		*BOYS TR	713.00	646.00	287.30	44.47
50E000	1515	2140	00	000000	SOFTBALL	MEDICARE		827.00	781.00	310.10	39.71
50E	1515	----	--	000000	SOFTBALL		*SOFTBAL	827.00	781.00	310.10	39.71
50E000	1516	2130	00	000000	BOYS VOLLEYB	FICA		615.00	581.00	220.58	37.97
50E000	1516	2140	00	000000	BOYS VOLLEYB	MEDICARE		615.00	581.00	223.02	38.39
50E	1516	----	--	000000	BOYS VOLLEYB		*BOYS VO	1,230.00	1,162.00	443.60	38.18
50E000	1517	2120	00	000000	GIRLS SOCCER	IMRF		342.00	0.00	289.33	0.00
50E000	1517	2130	00	000000	GIRLS SOCCER	FICA		342.00	0.00	170.82	0.00
50E000	1517	2140	00	000000	GIRLS SOCCER	MEDICARE		484.00	457.00	182.22	39.87
50E	1517	----	--	000000	GIRLS SOCCER		*GIRLS S	1,168.00	457.00	642.37	140.56
50E000	1518	2120	00	000000	CHEERLEADING	IMRF		1,339.00	0.00	821.66	0.00
50E000	1518	2130	00	000000	CHEERLEADING	FICA		1,253.00	1,184.00	631.29	53.32
50E000	1518	2140	00	000000	CHEERLEADING	MEDICARE		701.00	662.00	520.57	78.64
50E	1518	----	--	000000	CHEERLEADING		*CHEERLE	3,293.00	1,846.00	1,973.52	106.91
50E000	1519	2130	00	000000	DANCE	FICA		846.00	799.00	79.54	9.95
50E000	1519	2140	00	000000	DANCE	MEDICARE		433.00	409.00	333.85	81.63
50E	1519	----	--	000000	DANCE		*DANCE	1,279.00	1,208.00	413.39	34.22
50E000	1520	2140	00	000000	GIRLS GOLF	MEDICARE		359.00	339.00	194.74	57.45
50E	1520	----	--	000000	GIRLS GOLF		*GIRLS G	359.00	339.00	194.74	57.45
50E000	1521	2130	00	000000	BOWLING BOYS	FICA		484.00	457.00	466.91	102.17
50E000	1521	2140	00	000000	BOWLING BOYS	MEDICARE		319.00	301.00	247.08	82.09
50E	1521	----	--	000000	BOWLING BOYS		*BOWLING	803.00	758.00	713.99	94.19
50E000	1522	2130	00	000000	BOYS LACROSS	FICA		371.00	0.00	173.15	0.00
50E000	1522	2140	00	000000	BOYS LACROSS	MEDICARE		371.00	0.00	132.78	0.00
50E	1522	----	--	000000	BOYS LACROSS		*BOYS LA	742.00	0.00	305.93	0.00
50E000	1523	2140	00	000000	BADMINTON GI	MEDICARE		152.00	0.00	43.39	0.00
50E	1523	----	--	000000	BADMINTON GI		*BADMINT	152.00	0.00	43.39	0.00
50E000	1600	2140	00	000000	SUMMER SCHOO	MEDICARE		1,368.00	1,292.00	570.13	44.13

								2020-21	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
50E	1600	----	--	000000	SUMMER SCHOO		*SUMMER	1,368.00	1,292.00	570.13	44.13
50E000	2110	2120	00	000000	ATTENDANCE/S	IMRF		6,741.00	6,368.00	4,105.32	64.47
50E000	2110	2130	00	000000	ATTENDANCE/S	FICA		3,989.00	3,768.00	2,702.01	71.71
50E000	2110	2140	00	000000	ATTENDANCE/S	MEDICARE		1,040.00	982.00	631.87	64.35
50E	2110	----	--	000000	ATTENDANCE/S		*ATTENDA	11,770.00	11,118.00	7,439.20	66.91
50E000	2113	2140	00	000000	SOCIAL WORK	MEDICARE		2,347.00	2,217.00	2,240.14	101.04
50E	2113	----	--	000000	SOCIAL WORK		*SOCIAL	2,347.00	2,217.00	2,240.14	101.04
50E000	2120	2120	00	000000	GUIDANCE	IMRF		10,257.00	9,689.00	6,816.35	70.35
50E000	2120	2130	00	000000	GUIDANCE	FICA		8,890.00	8,398.00	4,624.71	55.07
50E000	2120	2140	00	000000	GUIDANCE	MEDICARE		13,107.00	12,381.00	9,968.38	80.51
50E	2120	----	--	000000	GUIDANCE		*GUIDANC	32,254.00	30,468.00	21,409.44	70.27
50E000	2130	2120	00	000000	HEALTH SERVI	IMRF		8,547.00	8,074.00	6,417.78	79.49
50E000	2130	2130	00	000000	HEALTH SERVI	FICA		3,322.00	3,138.00	3,275.44	104.38
50E000	2130	2140	00	000000	HEALTH SERVI	MEDICARE		911.00	861.00	765.96	88.96
50E	2130	----	--	000000	HEALTH SERVI		*HEALTH	12,780.00	12,073.00	10,459.18	86.63
50E000	2140	2140	00	000000	PSYCH SVCS	MEDICARE		4,034.00	3,811.00	1,995.90	52.37
50E	2140	----	--	000000	PSYCH SVCS		*PSYCH S	4,034.00	3,811.00	1,995.90	52.37
50E000	2150	2140	00	000000	Speech Pathl	MEDICARE		570.00	538.00	889.60	165.35
50E	2150	----	--	000000	Speech Pathl		*Speech	570.00	538.00	889.60	165.35
50E000	2210	2120	00	000000	IMP INSTRUCT	IMRF		6,189.00	5,846.00	5,673.33	97.05
50E000	2210	2130	00	000000	IMP INSTRUCT	FICA		4,376.00	4,134.00	4,509.84	109.09
50E000	2210	2140	00	000000	IMP INSTRUCT	MEDICARE		11,511.00	10,874.00	9,948.15	91.49
50E	2210	----	--	000000	IMP INSTRUCT		*IMP INS	22,076.00	20,854.00	20,131.32	96.53
50E000	2220	2120	00	000000	EDUC MEDIA	IMRF		4,690.00	4,430.00	3,177.14	71.72
50E000	2220	2130	00	000000	EDUC MEDIA	FICA		2,826.00	2,670.00	2,035.39	76.23
50E000	2220	2140	00	000000	EDUC MEDIA	MEDICARE		1,440.00	1,360.00	1,155.03	84.93
50E	2220	----	--	000000	EDUC MEDIA		*EDUC ME	8,956.00	8,460.00	6,367.56	75.27
50E000	2225	2140	00	000000	COMP ASSIST	MEDICARE		1,196.00	1,130.00	789.52	69.87
50E	2225	----	--	000000	COMP ASSIST		*COMP AS	1,196.00	1,130.00	789.52	69.87
50E000	2310	2130	00	000000	BOE SERVICES	FICA		0.00	107.00	0.00	0.00

									2020-21	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
50E000	2310	2140	00	000000	BOE SERVICES	MEDICARE			0.00	27.00	0.00	0.00
50E	2310	----	--	000000	BOE SERVICES		*BOE SER		0.00	134.00	0.00	0.00
50E000	2313	2140	00	000000	BOE TREASURE	MEDICARE			170.00	161.00	116.36	72.27
50E	2313	----	--	000000	BOE TREASURE		*BOE TRE		170.00	161.00	116.36	72.27
50E000	2320	2120	00	000000	EXEC ADMIN	IMRF			9,141.00	8,635.00	8,876.54	102.80
50E000	2320	2130	00	000000	EXEC ADMIN	FICA			5,527.00	5,221.00	5,772.72	110.57
50E000	2320	2140	00	000000	EXEC ADMIN	MEDICARE			4,701.00	4,441.00	4,150.82	93.47
50E	2320	----	--	000000	EXEC ADMIN		*EXEC AD		19,369.00	18,297.00	18,800.08	102.75
50E000	2410	2120	00	000000	PRINCIPAL	IMRF			6,268.00	5,921.00	5,911.54	99.84
50E000	2410	2130	00	000000	PRINCIPAL	FICA			3,874.00	3,660.00	3,663.71	100.10
50E000	2410	2140	00	000000	PRINCIPAL	MEDICARE			5,271.00	4,979.00	6,193.59	124.39
50E	2410	----	--	000000	PRINCIPAL		*PRINCIP		15,413.00	14,560.00	15,768.84	108.30
50E000	2510	2120	00	000000	BUSINESS OFC	IMRF			1,247.00	0.00	1,399.09	0.00
50E000	2510	2130	00	000000	BUSINESS OFC	FICA			1,140.00	0.00	962.06	0.00
50E000	2510	2140	00	000000	BUSINESS OFC	MEDICARE			1,473.00	1,391.00	1,480.18	106.41
50E	2510	----	--	000000	BUSINESS OFC		*BUSINES		3,860.00	1,391.00	3,841.33	276.16
50E000	2520	2120	00	000000	FISCAL SERVI	IMRF			11,683.00	11,036.00	9,650.65	87.45
50E000	2520	2130	00	000000	FISCAL SERVI	FICA			7,408.00	6,998.00	6,227.72	88.99
50E000	2520	2140	00	000000	FISCAL SERVI	MEDICARE			1,784.00	1,685.00	1,456.48	86.44
50E	2520	----	--	000000	FISCAL SERVI		*FISCAL		20,875.00	19,719.00	17,334.85	87.91
50E000	2540	2120	00	000000	OPER MAINT	IMRF			119,950.00	113,310.00	79,473.48	70.14
50E000	2540	2130	00	000000	OPER MAINT	FICA			67,700.00	63,952.00	52,076.78	81.43
50E000	2540	2140	00	000000	OPER MAINT	MEDICARE			18,030.00	17,032.00	13,048.65	76.61
50E	2540	----	--	000000	OPER MAINT		*OPER MA		205,680.00	194,294.00	144,598.91	74.42
50E000	2546	2120	00	000000	SECURITY SVC	IMRF			3,534.00	3,338.00	2,718.15	81.43
50E000	2546	2130	00	000000	SECURITY SVC	FICA			1,738.00	1,642.00	1,805.86	109.98
50E000	2546	2140	00	000000	SECURITY SVC	MEDICARE			570.00	538.00	422.34	78.50
50E	2546	----	--	000000	SECURITY SVC		*SECURIT		5,842.00	5,518.00	4,946.35	89.64
50E000	2550	2120	00	000000	PUPIL TRANSP	IMRF			62,486.00	59,027.00	45,465.16	77.02
50E000	2550	2130	00	000000	PUPIL TRANSP	FICA			31,017.00	29,300.00	30,837.54	105.25
50E000	2550	2140	00	000000	PUPIL TRANSP	MEDICARE			9,867.00	9,321.00	7,211.89	77.37
50E	2550	----	--	000000	PUPIL TRANSP		*PUPIL T		103,370.00	97,648.00	83,514.59	85.53

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2020-21 Original Budget	2019-20 2019/20 Budget	2019-20 2019/20 Activity	2019-20 FY %
50E000	2560	2120	00	000000	FOOD SERVICE	IMRF		33,052.00	31,222.00	24,386.03	78.11
50E000	2560	2130	00	000000	FOOD SERVICE	FICA		19,945.00	18,841.00	17,279.63	91.71
50E000	2560	2140	00	000000	FOOD SERVICE	MEDICARE		5,128.00	4,844.00	4,041.32	83.43
50E	2560	----	--	000000	FOOD SERVICE		*FOOD SE	58,125.00	54,907.00	45,706.98	83.24
50E000	2630	2120	00	000000	IT SERVICES	IMRF		17,094.00	16,148.00	14,052.79	87.02
50E000	2630	2130	00	000000	IT SERVICES	FICA		10,586.00	10,000.00	9,260.09	92.60
50E000	2630	2140	00	000000	IT SERVICES	MEDICARE		4,149.00	3,919.00	3,583.28	91.43
50E	2630	----	--	000000	IT SERVICES		*IT SERV	31,829.00	30,067.00	26,896.16	89.45
50E000	4120	2120	00	000000	PYMT SPEC ED	IMRF		49,096.00	51,113.00	51,113.00	100.00
50E	4120	----	--	000000	PYMT SPEC ED		*PYMT SP	49,096.00	51,113.00	51,113.00	100.00
50E	----	----	--	0-----	*			829,194.00	781,569.00	634,599.94	81.20
50E000	1205	2120	00	311000	LEARNING DIS	IMRF		4,076.00	3,850.00	2,939.09	76.34
50E000	1205	2130	00	311000	LEARNING DIS	FICA		2,166.00	2,046.00	1,951.30	95.37
50E000	1205	2140	00	311000	LEARNING DIS	MEDICARE		21,769.00	20,564.00	11,505.60	55.95
50E	1205	----	--	311000	LEARNING DIS		*LEARNIN	28,011.00	26,460.00	16,395.99	61.97
50E000	1212	2140	02	311000	BEHAVIOR DIS	MEDICARE	-	512.00	484.00	104.50	21.59
50E	1212	----	--	311000	BEHAVIOR DIS		*BEHAVIO	512.00	484.00	104.50	21.59
50E000	1400	2140	00	322000	VOCATIONAL P	MEDICARE		0.00	646.00	0.00	0.00
50E	1400	----	--	322000	VOCATIONAL P		*VOCATIO	0.00	646.00	0.00	0.00
50E000	1130	2140	00	330500	REG INSTRUCT	MEDICARE		0.00	108.00	0.00	0.00
50E	1130	----	--	330500	REG INSTRUCT		*REG INS	0.00	108.00	0.00	0.00
50E000	1700	2140	00	337000	DRIVER ED	MEDICARE		2,759.00	2,606.00	1,706.80	65.50
50E	1700	----	--	337000	DRIVER ED		*DRIVER	2,759.00	2,606.00	1,706.80	65.50
50E	----	----	--	3-----	*STATE SOURC			31,282.00	30,304.00	18,207.29	60.08
50E000	1130	2140	00	430000	REG INSTRUCT	MEDICARE		1,335.00	2,261.00	813.22	35.97
50E	1130	----	--	430000	REG INSTRUCT		*REG INS	1,335.00	2,261.00	813.22	35.97
50E000	2120	2140	00	440000	GUIDANCE	MEDICARE		114.00	0.00	111.92	0.00
50E	2120	----	--	440000	GUIDANCE		*GUIDANC	114.00	0.00	111.92	0.00

							2020-21		2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
50E000	1130	2120	00	462000	REG INSTRUCT	IMRF	SPECIAL ED IDEA	0.00	108.00	0.00	0.00
50E000	1130	2130	00	462000	REG INSTRUCT	FICA	SPECIAL ED IDEA	0.00	54.00	0.00	0.00
50E000	1130	2140	00	462000	REG INSTRUCT	MEDICARE	SPECIAL ED IDEA	0.00	16.00	0.00	0.00
50E	1130	----	--	462000	REG INSTRUCT		*REG INS SPECIAL ED IDEA	0.00	178.00	0.00	0.00
50E000	1205	2120	00	462000	LEARNING DIS	IMRF	SPECIAL ED IDEA	21,160.00	19,989.00	14,739.11	73.74
50E000	1205	2130	00	462000	LEARNING DIS	FICA	SPECIAL ED IDEA	12,651.00	11,951.00	9,558.43	79.98
50E000	1205	2140	00	462000	LEARNING DIS	MEDICARE	SPECIAL ED IDEA	2,735.00	2,584.00	2,235.33	86.51
50E	1205	----	--	462000	LEARNING DIS		*LEARNIN SPECIAL ED IDEA	36,546.00	34,524.00	26,532.87	76.85
50E	----	----	--	4-----	*FEDERAL SOU			37,995.00	36,963.00	27,458.01	74.29
5--	----	----	--	-----	*I.M.R.F./SS			898,471.00	848,836.00	680,265.24	80.14

								2020-21	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity	FY %
60E000	2530	5400	00	000000	CONSTRUCTION		SITE IMPROVE	0.00	2,003,113.00	2,003,112.97	100.00
60E	2530	----	--	000000	CONSTRUCTION		*CONSTRU	0.00	2,003,113.00	2,003,112.97	100.00
60E	----	----	--	0-----	*			0.00	2,003,113.00	2,003,112.97	100.00
6--	----	----	--	-----	*CAPITAL PRO			0.00	2,003,113.00	2,003,112.97	100.00

				2020-21	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	SJ	SOURCE	Original Budget	2019/20 Budget	2019/20 Activity
							FY %
Grand Expense Totals					45,477,322.00	47,060,904.00	30,322,309.01
							64.53

Number of Accounts: 569

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

Valuations, Tax Levies, Rates and Extensions for Tax Year 2019

SCHOOL DISTRICT	LEVY LIMITS, ABATEMENTS, AND FUND EAVS	FUND NAME	LEVY	FUND LIMIT	LEVY RATE	INITIAL RATE AFTER FUND LIMIT	PROPOSED PTELL ADJUST- MENTS	DISTRICT PTELL ADJUST- MENTS	FINAL RATE	INITIAL EXTENSION AFTER FUND LIMIT	FINAL EXTENSION
HSD 124 GRANT	V-3-21-00	Education	15,775,000.00		1.700705	1.700705	(0.032273)		1.668432	15,775,009.13	15,475,658.65
	V-4-3-76	Op Bldg & Maint	4,100,000.00	0.550000	0.442022	0.442022	(0.008388)		0.433634	4,100,006.23	4,022,202.74
		Transportation	1,100,000.00		0.118592	0.118592	(0.002250)		0.116342	1,100,008.46	1,079,138.43
		Fire Prev & Safety		0.100000	-	-	-		-	-	-
	EAV:	Working Cash	378,000.00	0.050000	0.040753	0.040753	(0.000773)		0.039980	378,007.33	370,837.31
		IMRF	425,000.00		0.045820	0.045820	(0.000869)		0.044951	425,006.65	416,946.17
		Tort Immunity			-	-	-		-	-	-
	PTELL Limiting Rate:	Social Security	400,000.00		0.043125	0.043125	(0.000818)		0.042307	400,008.98	392,421.57
						Total Rate:	2.391017				
						PTELL Limiting Rate:	2.345646				
						PTELL Adj. Needed:	0.045371				
		SEDOL IMRF	49,096.00		0.005294	0.005294			0.005294	49,104.88	49,104.88
		Bonds Pre 7/1/15			-	-			-	-	-
		Bonds Post 7/1/15			-	-			-	-	-
		Bonds			-	-			-	-	-
		CAPPED	22,178,000.00		2.391017	2.391017	(0.045371)	-	2.345646	22,178,046.78	21,757,204.87
		UNCAPPED	49,096.00		0.005294	0.005294			0.005294	49,104.88	49,104.88
		TOTAL	22,227,096.00		2.396311	2.396311			2.350940	22,227,151.66	21,806,309.75

I agree with the numbers as shown, with no changes. (sign and date please)

To: Dr. Christine Sefcik, Superintendent
From: Tom Furlan and Beth Reich
RE: District Cybersecurity Threat Assessment Update

During the February meeting we advised the board that it was our goal to take pre-emptive action to safeguard our district by bringing in CDW to perform a network threat assessment. One of the driving factors for performing the assessment has been the growing concern regarding recent ransomware attacks against school districts.

CDW performed the assessment for our district by testing security vulnerabilities from outside the network, from inside of our network, tested our wireless security, monitored our data traffic and reviewed our overall security posture. They provided our district with an 84-page report that contains both summarized and detailed information demonstrating the testing activities performed, key findings, along with associated recommendations for reducing risk. The report prioritizes their findings by critical, high-risk, medium-risk and low-risk. There were no critical-risk findings from their assessment. We have attached the Executive Summary and Summary of Findings and Recommendations from that report for your review.

The report and discussions have helped us to develop a plan to proactively address each of the issues that were identified during the assessment. We have reviewed, prioritized and assigned each issue for remediation. Following their guidelines, we have either resolved or have developed an ongoing plan to address their findings. The CDW team has been very resourceful and continues to be available to us for discussion and guidance as we continue to improve and secure our environment.

Key Focus Areas

The items below are higher-level summaries of the most important findings, representing key areas on which to focus improvements:

- Implement tiered administration and privilege separation. Accounts with privileges should not be used for daily tasks, such as checking email and browsing the web. Additionally, many administrative tasks can be delegated within AD instead of providing full administrative control over the domain.
- Improve password policies and procedures. The move to longer passwords was in progress at the time of assessment. However, lockout policies, service accounts, local administrator passwords, exemptions from password rotation, and other password-related procedures still presented high risk.
- Address weak configurations allowing for relaying attacks. Insecure protocols and configurations, ineffective network segmentation, and lack of privilege separation create a high-risk combination.

Future Plans

We are committed to keeping District data safe thus, anticipate participating in another of these assessments in the next few years. Likely, we would seek out a different company for a different perspective to the assessment. As technology changes, and hackers learn new things, we want to make sure the District data remains secure.



Rapid Security Assessment Report

Prepared for Grant Community High School



February 25, 2020

PROPRIETARY AND CONFIDENTIAL. DO NOT DISTRIBUTE.

CDW LLC, 200 North Milwaukee Avenue, Vernon Hills, IL 60061 — 800.800.4239

Executive Summary

CDW performed a security assessment for Grant during January 27–February 6, 2020. CDW's approach to a security assessment combines the thorough nature of a vulnerability assessment with the insight and attacker-perspective gained during a penetration test. Additionally, access gained during the penetration testing activities is leveraged to gather additional data (beyond a traditional vulnerability assessment) to analyze an organization's information security stance. CDW's goals are to both provide Grant with an overall sense of its security posture and list specific weaknesses with associated recommendations for reducing risk.

During the Internet portion of the assessment, CDW compromised account mailboxes and passwords. This was accomplished through weak, shared passwords that were present in online breach data; these passwords were also Grant-themed, meaning that they included the school name, mascot, and other common phrases.

During the internal portion of the assessment, CDW gained administrative control over the majority of Grant's systems. Compromising the GCHSDIST#124 AD domain was achieved by lack of weak passwords, lack of privilege separation, poisoning local network traffic, and relaying privileged accounts. This provided access to significant amounts of sensitive information and could give attackers long-term persistence in the environment.

Concern regarding ransomware was raised by Grant. At the time of the assessment, the environment had a significant number of vulnerabilities that could allow attackers to gain access, move laterally within the environment, and escalate privileges, which would allow ransomware to impact large portions of Grant resources.

Key Focus Areas

The full list of findings and recommendations is in the Findings and Recommendations section. The items below are higher-level summaries of the most important findings, representing key areas on which to focus improvements:

- **Implement tiered administration and privilege separation.** Accounts with privileges should not be used for daily tasks, such as checking email and browsing the web. Additionally, many administrative tasks can be delegated within AD instead of providing full administrative control over the domain.
- **Improve password policies and procedures.** The move to longer passwords was in progress at the time of assessment. However, lockout policies, service accounts, local administrator passwords, exemptions from password rotation, and other password-related procedures still presented high risk.
- **Address weak configurations allowing for relaying attacks.** Insecure protocols and configurations, ineffective network segmentation, and lack of privilege separation create a high-risk combination.

PROPRIETARY AND CONFIDENTIAL. DO NOT DISTRIBUTE.

- **Configure MFA for Internet-facing services.** Passwords are frequently compromised. Therefore, it is important to require a second factor to prevent attackers from being able to go from password compromise to mailboxes, the internal network, and student records.

Area of Relative Strength

Listed below is an area where Grant had a relative strength regarding information security:

- **Student Chromebook devices largely locked down and actively monitored.** Chromebooks that students were using were largely locked down and sandboxed. These devices were also actively monitored by the IT staff for any policy violations or risky behaviors.

Security Rating and Comparison

While there are not universally accepted measurements for all aspects of information security, it is possible to make broad ratings based on a simple scale by evaluating the effectiveness of controls observed during this assessment. These ratings are in Table 1 and the rating scale is described in Table 2. The ratings should help Grant understand its security posture and position relative to other organizations, not to determine what is or is not an appropriate level of security. A rating is given for each perspective, or area of focus, evaluated during the assessment.

Table 1. Security Ratings and Comparisons

PERSPECTIVE	RATING	COMPARISON ¹
Internet	Ineffective	Below average
Wireless	Moderately effective	Average
Internal	Ineffective	Below average

Table 2. Security Rating Descriptions

RATING	DESCRIPTION
Highly effective	Effective layered security controls, very limited attack surface, evidence of defense-in-depth security strategies. Strong defenses in place consistently across the environment. Compromise is difficult and takes significant effort.

¹ On a scale of below average, average, above average

RATING	DESCRIPTION
Moderately effective	Security controls present, but provide incomplete protection. Defenses in place but may not be consistent or providing the intended value. Compromise takes moderate effort.
Ineffective	Security controls easily bypassed or absent. Widespread weaknesses or inconsistent defenses. Compromise takes little effort.

Security Characteristics Rating

In order to provide more granular ratings, CDW assembled a list of characteristics or topics important to an organization's information security stance. These should help an organization understand its relative strengths and weaknesses. As with any ratings in this report, the goals are not to pass judgment, but rather to help Grant understand its security posture and identify ways to improve security. These ratings are in Table 3. The ratings are based on the effectiveness of controls observed across all perspectives and aspects of the assessment. Characteristics are rated in one of three ways: characteristics without a rating were not observed during the assessment. Characteristics with a single rating means that only one element of that rating was observed. Characteristics with more than one rating indicate that elements of each rating were observed.

Table 3. Security Characteristics Ratings

CHARACTERISTIC	HIGHLY EFFECTIVE	MODERATELY EFFECTIVE	INEFFECTIVE
Attack surface	Limited exposed services, few ways for attackers to interact with systems, only necessary accounts and functionality	Only necessary services exposed to Internet, some unnecessary services or functionality exposed elsewhere	Extraneous services exposed to Internet, multiple wireless networks with differing protections, widespread ways for attacker interaction
Passwords	MFA at security boundaries, strong password enforcement	Strong password enforcement across users, services and devices, no widespread guessable passwords	Weak or absent password enforcement, guessable passwords

PROPRIETARY AND CONFIDENTIAL. DO NOT DISTRIBUTE.

CHARACTERISTIC	HIGHLY EFFECTIVE	MODERATELY EFFECTIVE	INEFFECTIVE
Privilege separation	Principle of least privilege strictly followed, minimal administrative accounts with usage restrictions	Role-based accounts in use, least privilege partially in use	Weak or absent controls on granting or use of administrative rights, no meaningful separation of privilege
Patch management	Operating system and application patches applied consistently	Most operating systems well-patched using an automated process	No automated patch management and/or multiple systems missing critical security patches
Network segmentation	Multiple network segments with traffic isolated between them, client isolation and networks for untrusted or foreign systems	Internet-facing hosts isolated in DMZ, management and infrastructure systems segmented from workstations	No effective network segmentation, workstations can communicate freely with all other systems
Sensitive information management	Enterprise password vault, sensitive information encrypted	Personal password safes used, sensitive files protected with well-defined ACLs	Passwords stored insecurely, sensitive information in less protected places
Monitoring and detection	Comprehensive network and host intrusion detection, ability to detect assessment's attacks	Centralized logging/monitoring with some alerting capability, some attacks detected	Lack of effective monitoring and detection
Configuration management	Standard, hardened secure configurations used consistently	Most systems without configuration weaknesses	Widely varying configurations and/or consistently insecure configurations

PROPRIETARY AND CONFIDENTIAL. DO NOT DISTRIBUTE.



CHARACTERISTIC	HIGHLY EFFECTIVE	MODERATELY EFFECTIVE	INEFFECTIVE
Account management	Only necessary, well-managed accounts	Few unnecessary accounts, some non-compliance	Widespread unnecessary, unused, shared and/or non-compliant accounts
Shared credentials	No sharing of passwords across systems or security boundaries	Limited sharing of passwords across systems or security boundaries	Administrative passwords shared across systems or security boundaries

PROPRIETARY AND CONFIDENTIAL. Do NOT Distribute.

Summary of Findings and Recommendations

Table 9 below shows a summary of the findings and recommendations from this assessment, providing an overview of the issues. Detailed findings and recommendations are located in the Findings and Recommendations section.

Table 9. Summary of Findings

FINDING TITLE	COST
Critical-risk Findings	
There were no critical-risk findings from the assessment	
High-risk Findings	
Account Comments Contained Passwords	Low
Non-existent or Ineffective AD Account Privilege Separation	Low
SMB Signing Not Enforced	Low
Applications on Clients Missing Patches	Medium
Broadcast-based Name Resolution Vulnerable	Medium
Client Operating Systems Missing Patches	Medium
Domain Accounts Shared Common Passwords	Medium
Group Policy Preferences Set Passwords	Medium
Large Number of Accounts Had Administrative Rights	Medium
Local Account Passwords Shared Across Systems	Medium
Networking and Infrastructure Systems Missing Patches	Medium
Passwords Shared Across Privilege Levels	Medium
Unsupported Software Present	Medium
Weak Password Policies Existed	Medium
Weak Passwords Used	High
MFA Not Present	High
Medium-risk Findings	
SMBv1 Enabled	Low

PROPRIETARY AND CONFIDENTIAL. DO NOT DISTRIBUTE.

FINDING TITLE	COST
Accounts Exempt from Password Expiration Policy	Medium
Default SNMP Community Strings Used	Medium
PSK Used for Wireless Authentication	Medium
Non-existent or Ineffective Internal Network Segmentation	High
User Passwords Used for Wireless Authentication	High
Low-risk Findings	
Internal IP Address and/or Name Disclosed	Medium
SSL/TLS Configuration Weaknesses Present	Medium
Accounts Had Expired Passwords	Medium
Accounts Had Passwords over One Year Old	Medium
LM Hashes Present	Medium
OWA Allowed Username Enumeration	High

PROPRIETARY AND CONFIDENTIAL. Do NOT DISTRIBUTE.

CDW LLC, 200 North Milwaukee Avenue, Vernon Hills, IL 60061 — 800.800.4239



Price Quote for Services

GRANT COMMUNITY HIGH SCHOOL DISTRICT

Fox Lake IL

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Date 4/30/2020
Quote # 154691
Vendor #

Payment Schedule	Contract Start Date	Contract End Date
	8/1/2020	7/31/2023

Site Name	QTY	Description	Item Comments
GRANT COMMUNITY HIGH SCHOOL	1	Digital Libraries 9-12 Comprehensive Site License (HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes Sophia, eDynamic Learning and Purpose Prep)	
GRANT COMMUNITY HIGH SCHOOL	6	Professional Development Webinar Training	
GRANT COMMUNITY HIGH SCHOOL	2	Professional Development Onsite Day (Year 1 and Year 2 will each have an onsite training)	
GRANT COMMUNITY HIGH SCHOOL	1	MyPath NWEA MAP Integration Annual Subscription	
GRANT COMMUNITY HIGH SCHOOL	1	MyPath Reading and Math Site License	
		Live webinars topics for Courseware will include: extensive customization, training new educators (2 Live Courseware Webinar trainings each year)	
		Live webinar topics for MyPath will include: data reporting, ILP clean-up, best	

Thank you for your business.

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for the additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

If this Quote includes any Sophia® Learning Inc. courses for purchase, the following language applies to any such purchase (and this language is also found in the above linked Terms and Conditions): "Use of any Sophia course is prohibited for all students under the age of 13 years."

Customer

Signature

Print Name

Title

Edgenuity Inc. Representative

Lauren Robinowitz | Account Executive
lauren.robinowitz@edgenuity.com | ☎
877.725.4257 (ext. 1076) | Edgenuity®

Not valid unless accompanied by a purchase order.

Please specify a shipping address if applicable.

Please e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.



Price Quote for Services

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Date 4/30/2020
Quote # 154691

Site Name	QTY	Description	Item Comments
		practices, new feature updates (2 Live Webinar trainings each year) Paid in Full: Year 1: \$87,971 Year 2: \$0 Year 3: \$0 10% discount included: \$8,607	

Subtotal	87,971.00
Shipping Cost (USPS Media Mail)	0.00
Total	\$87,971.00



May 12, 2020

Mrs. Beth Reich
Business Manager
Grant Community High School District 124
285 East Grand Avenue
Fox Lake, IL 60020

Re: Summer Work 2020
Bid Release 1 and 2

Dear Mrs. Reich and Members of the Board of Education

On April 23, 2020 at 2:00 p.m., we received bids for Bid Release 1; Summer Work 2020 Project. The trade packages bid include: Trade Package 9a; Refinishing of Wood Gym Floor and Trade Package 12a; Telescoping Bleachers for the West Gym. We also took bids on May 5, 2020 at 2:00 p.m. for Trade Package 31a: Parking Lot Improvements. Both bid releases were advertised in local publications more than ten days prior to the bid opening.

Attached for your reference are the bid tabulation sheets and below is a recommendation regarding each package. We have conducted Scope Reviews with the contractors and have confirmed all the recommended bids listed below are complete and in accordance with the contract documents.

Bid Release 1, Trade Package 9a: Refinishing of Wood Floor

Eight contractors were directly solicited for this trade package; four contractors requested and received bid documents. We received one bid.

The one and only bidder was Floors Inc., of Woodstock, IL in the amount of \$ 145,800.00. This amount is significantly over the estimate and therefore, we do not recommend award. Due to the amount of work for summer, there was very little interest in this project. We recommend bidding this project again either in late 2020 or very early 2021.

We recommend rejection of Trade Package 9a in its entirety.

Bid Release 1, Trade package 12a: Telescoping Bleachers

Six contractors were directly solicited; three contractors requested and received documents and three contractors submitted a bid.

The low responsive bid is from Larson Equipment and Furniture Company of Schaumburg, IL in the amount of \$ 38,900.00. Larson Equipment and Furniture Company is a reputable contractor and is capable of completing this project.

Two alternates were taken:

Alternate 12a-1: Add power to the bleachers. This alternate is recommended.

Alternate 12a-2: Relocate existing bleachers to finish the wood floor under the bleachers. At this time, Alternate 12a-2 is not recommended.

Larson Equipment and Furniture Company has offered a voluntary alternate for a 78' long bleacher in lieu of an 80' bleacher. The number of seats will still exceed the number of seats which are existing since there is an additional row. The total cost is as follows:

Voluntary Alternate Total Base Bid is \$ 36,700.00.

Alternate 12a-1: Add \$ 2,300.00

We recommend taking the savings and awarding the Voluntary Alternate including Alternate 12a-1 in the amount of \$ 39,000.00 to Larson Equipment and Furniture Company of Schaumburg, IL.

Bid release 2; Trade package 31a: Parking Lot Improvements

Twenty-seven contractors were directly solicited; twelve contractors requested and received documents and there were five responsive bids.

The low responsive bid is from Superior Paving, Inc. of Fox Lake, IL. The Total Base Bid Amount is \$ 274,000. Superior Paving is a reputable, local contractor who has worked in the School District before. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 31a to Superior Paving, Inc. of Fox Lake, IL in the amount of \$ 274,000.00.

If you have any questions regarding these recommendations, please call.

Sincerely,
IHC Construction Companies LLC

Diane Papenhause

Diane Papenhause
Sr. Project Manager

Attachments:
Bid Tabulation Sheets

IHC Job 20151
Grant Community High School District 124
Summer Work 2020
Bid Release #01

RFP Sent:	8
Requested Plans and Specs	4
Sent Bid	1
Estimate	

TRADE PACKAGE: 09a Athletic Wood Floor

Contractor	Bid Bond	ADD #1	Base Bid	Alt 9a-1
Floors Inc.	X	X	\$145,800.00	\$7,600.00

IHC Job 20151

Grant Community High School District 124
Summer Work 2020
Bid Release #01

RFP Sent:	6
Requested Plans and Specs	3
Sent Bid	3
Estimate	

TRADE PACKAGE: 12a Telecoping Bleachers

Contractor	Bid Bond	ADD #1	ADD #3	Base Bid	Alt 12a-1	Alt 12a-2	Lead Time	Days to Install	Voluntary Alternate	Voluntary Alternate Base Bid	Voluntary Alt 12a-1	Voluntary Alt 12a-2
Larson Equipment	X	X	X	\$38,900.00	\$3,000.00	\$14,400.00	9/15/2020	10 days	Bleachers 78 ft long, losing 5 seats	\$36,700.00	\$2,300.00	\$10,600.00
Irwin Seating Company	X	X	X	\$40,203.00	\$4,200.00	\$5,500.00	90-120 days	1-2 weeks				
Carroll Seating	X	X	X	\$42,350.00	\$5,400.00	\$9,500.00	7/27/2020	5 days				

IHC Job 20151
Grant Community High School District 124
Summer Work 2020
Bid Release #02

TRADE PACKAGE: 31a Parking Lot Improvements

Contractor	Bid Bond	ADD #1	ADD #2	Base Bid	Unit Price Total 31-1	Unit Price Total 31-2	Unit Price Total 31-3	Unit Price Total 31-4	Total Base Bid	Unit Price 31-5
Superior Paving	Yes	yes	yes	211,000.00	22,500.00	7,500.00	10,000.00	23,000.00	274,000.00	1.25
Maneval Construction	Yes	yes	yes	272,441.00	18,300.00	7,500.00	12,000.00	32,250.00	342,491.00	0.95
Chicagoland Paving	Yes	yes	yes	295,000.00	21,000.00	6,250.00	10,000.00	22,000.00	354,250.00	2.50
DK Contractors	Yes	yes	yes	350,807.00	21,000.00	8,750.00	7,500.00	26,000.00	414,057.00	3.00
Abbey Paving	Yes	yes	yes	350,000.00	31,462.50	10,487.50	13,110.00	28,840.00	433,900.00	2.00

AMENDMENT TO CONTRACT FOR TRANSPORTATION SERVICES

THIS AMENDMENT is made as of the effective date set forth below (the “Effective Date”) by and between the Board of Education of Grant Community High School District 124, Lake County, Illinois (the “District”), and Durham School Services (the “Contractor”).

WHEREAS, the District and the Contractor are parties to a contract for transportation services dated July 1, 2019, expiring June 30, 2020 (the “Contract”);

WHEREAS, on March 13, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-05 COVID-19 Executive Order No. 3 (“EO 2020-05”) closing public schools to student attendance through March 30, 2020;

WHEREAS, on March 20, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-10 (“EO 2020-10”), mandating that all public and private schools remain closed through April 7, 2020;

WHEREAS, on April 17, 2020, Illinois Governor J.B. Pritzker issued Executive Order 2020-18 (“EO 2020-18”), mandating that all public and private schools remain closed through the end of the 2019-2020 school year;

WHEREAS, the Contractor has requested that the District continue making payments to the Contractor in order to avoid the layoff and unemployment of the Contractor’s bus drivers and related personnel; and

WHEREAS, the District is willing to make certain payments to the Contractor during this time when student transportation is not required in exchange for the Contractor’s commitment to have bus drivers and related personnel ready to resume regular transportation operations on the day the Governor’s school closing order is lifted or expires.

NOW, THEREFORE, the District and the Contractor agree to amend their Contract as follows:

SECTION 1. The District agrees to pay Contractor from March 16, 2020, until May 31, 2020, \$612 per day, representing Seventy-Two Percent (72%) of the District’s normal monthly route charges under the Contract, to the extent such amount is determined by ISBE to be eligible for reimbursement. The payment will be made following Board approval of an invoice from the Contractor, which shall not include any payments for the District’s Spring Break, or any other days of non-attendance, nor any amount for profit. In consideration of the payment referenced in this Section 1, Contractor agrees that it shall not lay off or reduce the regular daily wages or benefits of any employee assigned to the District as of March 13, 2020, and shall pay such employees their full wages and benefits. Contractor shall provide satisfactory evidence that it has made the payments referenced above to the employees identified above before payment shall be due from the District.

SECTION 2. If the Contractor receives tax credits, government grants, subsidies, or any other form of compensation from any source other than the District, which reduces or reimburses the Contractor for any of the wages or benefits paid by the Contractor pursuant to Section 1, the Contractor shall refund to the District on a dollar-for-dollar basis the amounts received by the Contractor from the District pursuant to this Amendment.

SECTION 3. The District is making the payments described in Section 1 to the Contractor in reliance upon the representation of the Illinois State Board of Education that such payments shall be reimbursable as part of the District's regular student transportation reimbursement claim(s). If the District does not receive reimbursement from the State for the amounts paid to Contractor per Section 1, above, the Contractor shall, within thirty (30) days of being notified of such denial by the District, reimburse the District the amounts paid to the Contractor pursuant to Section 1.

SECTION 4. All other terms and conditions of the Contract shall remain in full force and effect. If there is any conflict between the terms of the Contract and this Amendment, the terms of this Amendment shall control. This Amendment shall be governed by Illinois law in all respects and exclusive venue for any litigation arising from or related to this Amendment shall be in the circuit court located in Lake County, Illinois.

SECTION 5. This Amendment shall be effective upon approval by the District's Board of Education. The person signing on behalf of the Contractor represents that he/she is fully authorized to legally bind the Contractor to the obligations described above.

**BOARD OF EDUCATION OF
GRANT COMMUNITY HIGH
SCHOOL DISTRICT 124,
LAKE COUNTY, ILLINOIS**

DURHAM SCHOOL SERVICES

By: _____
President

By: _____

Title: _____

Date: _____

Date: _____

BOE MEETING MAY 21, 2020
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
May 8, 2020	Jairo Gomez, Labor Management Cooperation Committee/Chicagoland Laborers' District Council	Copy of the Bid results (as read) from the bid opening on 5/5/20 @ 2:00pm for the Grant High School Summer Work 2020-Trade Package 31a: Parking Lot Improvements	5/8/2020
May 15, 2020	Mark Steadman, President, Stan's - LPS Midwest	Copies of al current copier/duplicator /printer lease agreements, copier/duplicator/printer service agreements	5/15/2020