

6:00PM—Closed Session for the Purpose of Appointment, Employment, Compensation,
Discipline, Performance or Dismissal of an Employee(s)

Join Zoom Meeting
Meeting ID: 710 1194 3549
Password: june

COMMUNITY UNIT SCHOOL DISTRICT NO. 205

Board of Education

7:00PM—Monday, June 8, 2020

Galesburg High School Little Theater

1135 W. Fremont Street – Galesburg, IL

Regular Meeting via ZOOM

AGENDA

DUE TO THE SHELTER IN PLACE ORDER: Anyone wishing to address the Board during public comments may do so by emailing: aboone@galesburg205.org. Comments will need to be received by 4PM on Monday, June 8th.

Budget Hearing for Galesburg Community Unit School District 205

July 1, 2019—June 30, 2020

Roll Call

Presentation of Certificates

Public Input

Close Hearing

I. CALL TO ORDER

II. ROLL CALL

III. MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE

IV. RECOGNITION OF PUBLIC COMMENTS

(This is the time when visitors may request to address the Board of Education on any item germane to the role and function of the Board of Education. When the Board President so directs, persons should stand, give their name and begin their statements. Persons are asked to refrain from making any personal comments regarding any individual. The Board President reserves the right to limit presentations to five minutes.)

V. PRESENTATIONS TO THE BOARD

A. Recognition of GHS Scholars

B. Reduction in Force Presentation/Discussion

VI. APPROVAL OF CONSENT AGENDA

- A. Consider Approval of Minutes:
 - Monday, May 11, 2020, Regular Meeting
 - Friday, May 22, 2020, Special Meeting
 - B. Consider Approval of Payroll and Claims
 - Balance Sheet
 - Treasurer's Report
 - Fund Balance Report
 - Revenue Report
 - Expense Report
 - Investment Performance Report
 - Accounts Payable
 - Check Register
 - Activity Accounts
 - Health Insurance Trust Fund Balance
- VII. FOCUS AREA #1: Relevant Skills that Lead to Employability
 - A. Administrative Report on Curriculum
 - B. Special Education Report
 - C. Enrollment Report
- VIII. FOCUS AREA #2: Facilities That Assist in Skill Acquisition
 - A. Construction Updates
- IX. FOCUS AREA #3: Responding to the Changing Needs of our Community
 - A. Consider Approval of FY20 Amended Budget
 - B. Consider Approval of Social & Emotional Learning Proposal
 - C. Establish Start Times for 2020-2021 School Year
 - D. Consider Approval of Presence Learning Contract
 - E. Consider Approval of Prairie State Insurance Cooperative Renewal (PSIC)
 - F. Consider Approval of Overnight Trip Requests
 - G. Report on Negotiations
- X. PERSONNEL
 - A. Consider Approval of Job Descriptions(s)
 - B. Consider Approval of Personnel Report
 - C. Grievance Update
 - D. Report on FOIA Requests
- XI. COMMENTS BY BOARD OF EDUCATION
- XII. FUTURE AGENDA ITEMS
- XIII. FUTURE MEETING DATE(S) AND TIME
 - A. Monday, July 13, 2020, 7:00 PM
- XIV. ADJOURN



Galesburg CUSD #205

FINANCIAL STATE OF AFFAIRS FOR 2020-2021

Presentation Outline

How is District #205 funded?

Local Funds
State Funds
Federal Funds

Financial State of Affairs Past and Present

Funding Trends 2010-2020
Fund Balance Trends 2010-2020
Board Policy

2020-2021 Challenges and Concerns

What will school look like in 2020-2021?
Local Revenue Concerns
State Revenue Concerns
Federal Response

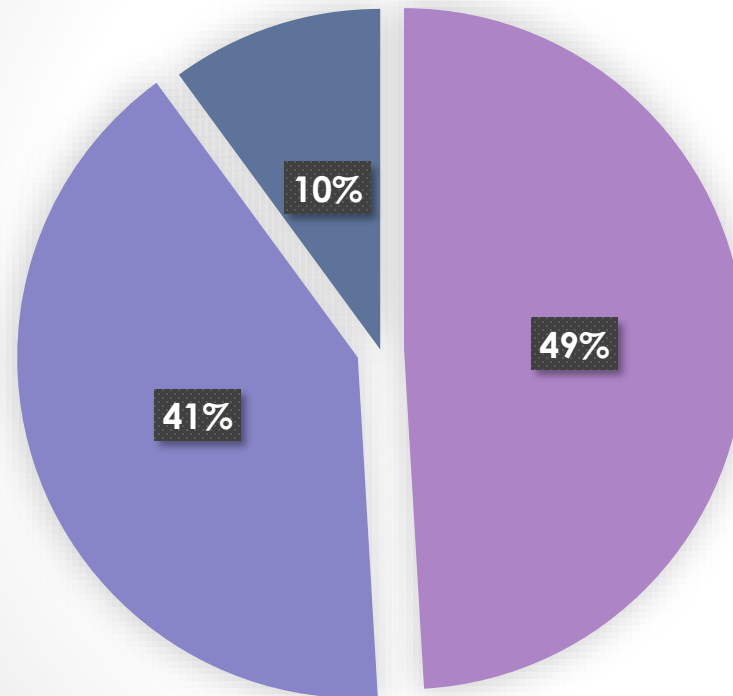


Galesburg CUSD #205 Funding Sources

Revenue Sources

FY 2019 Revenue Sources

* Annual Financial Report 10/2019



Local Revenues

State Revenues

Federal Revenues

Funding Sources

- ▶ **Local Funding** (49% of Total Revenues)
 - ▶ Property Taxes
 - ▶ 1 Cent Facilities Sales Tax
 - ▶ CPPRT-*Corporate Personal Property Replacement Tax*
 - ▶ Revenues from Fees, Athletic Ticket Sales
- ▶ **State Funding** (41% of Total Revenues)
 - ▶ Evidence Based Model Funding
 - ▶ Categorical Grants (ex: Transportation)
 - ▶ Specialty Grants (ex: Ag Grant, Truancy Grant)
- ▶ **Federal Funding** (10% of Total Revenues)
 - ▶ Every Student Succeeds Act (ESSA): Title I, II, IV
 - ▶ Rural and Low Income Students Grant (RLIS)
 - ▶ One-Time Federal Response Grants (ex: CARES Grant)

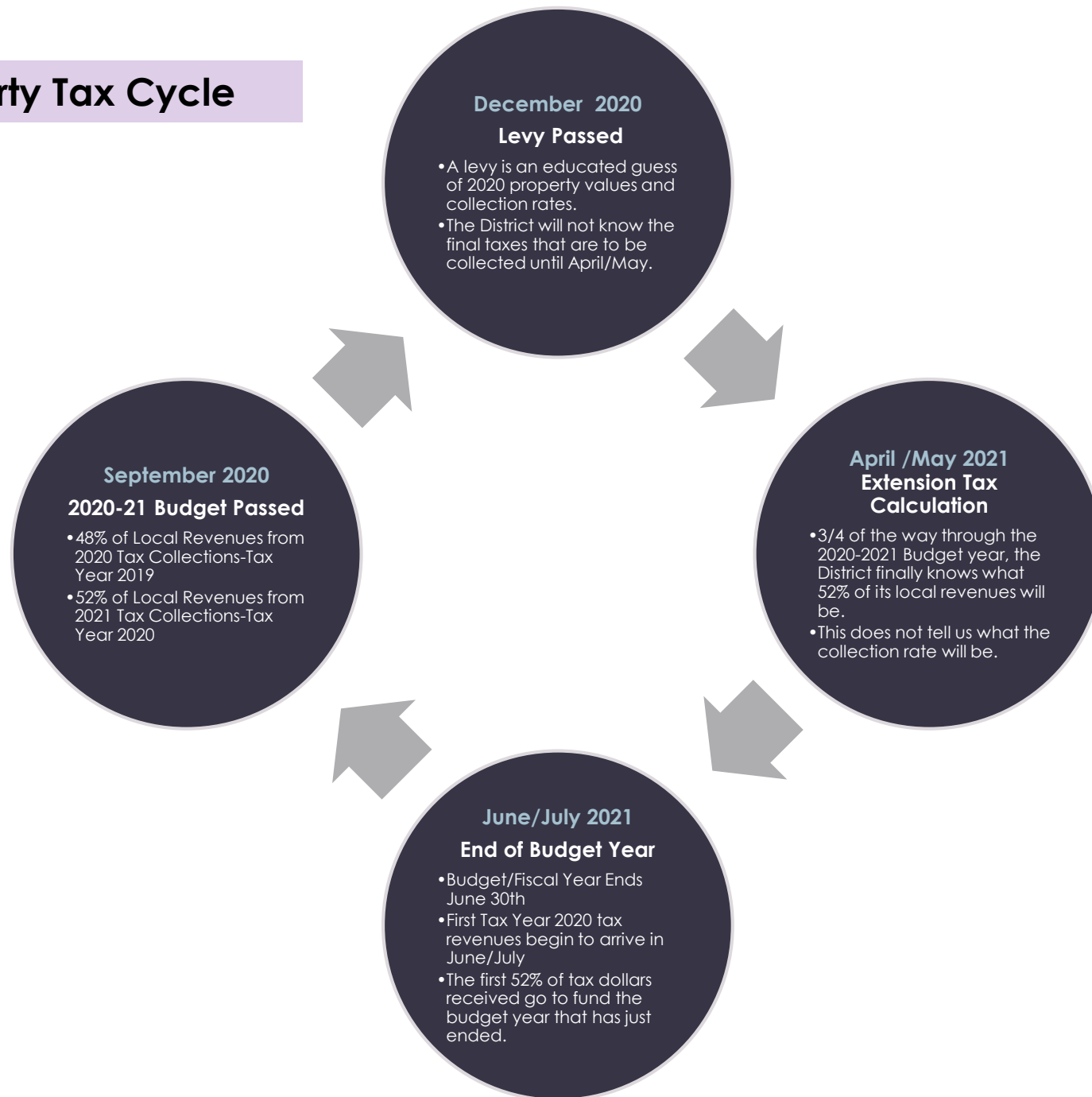
Local Sources

▶ Local Property Taxes

▶ Each December, the Board of Education passes a local property tax levy.

- ▶ The **levy** passed in December 2019 was a request of taxes that will be collected in 2020 for the tax year 2019.
- ▶ Because the **Equalized Assessed Valuation (EAV)** of all property in a school district's boundaries is not set in December, the District does not know the actual dollars it will receive until the final **extension calculations** are forwarded to the District in April/May of each fiscal year.
- ▶ **Challenge for District 205:** The District is on the accrual method of accounting. In terms of property taxes, 52% of the revenues in a budget year are not collected until after the fiscal year is over. The auditors then "book back" the property taxes between June-October.
 - ▶ This is important because the District must have ample reserves, or the District will have cash flow issues and difficulty making payroll and paying monthly bills.
- ▶ FY 19 Property Taxes Collected \$20.8 million

Budget and Property Tax Cycle



Local Sources

▶ 1 Cent Sales Tax

- ▶ **Revenue from the 1 Cent Sales Tax can only be applied to bond payments for capital projects or for to Fund 60 for capital improvements to buildings.**
 - ▶ Alternate Revenue Bonds were sold in 2011 and 2014 and secured with the 1 Cent Sales Tax Revenues.
 - ▶ The revenue from the 1 cent Sales Tax each years goes to paying these bond obligations
 - ▶ FY 2019 Collection \$2.9 million

Local Sources

▶ **CPPRT-*Corporate Property Replacement Tax***

- ▶ **Corporate Personal Property Replacement Tax was established in 1979 that is still used today. It is a tax on corporate net income collected by the Illinois Department of Revenue and distributed to the schools. The percentage of distribution is based on corporate property that existed in your community in 1979.**

- ▶ **How does the collection and distribution work?**

- ▶ All of the net income tax for corporations is collected throughout the state and sent to the Illinois Department of Revenue
- ▶ Each school district receives a percentage of the total dollars collected from around the state
- ▶ The percentage was established in 1979 and reflects the total net tax your local corporations contributed to the total pot in 1979
 - ▶ Thankfully for Galesburg, there were many manufactures in the community in 1979
 - ▶ If the percentages were to ever be recalculated (and this has been discussed many times), Galesburg CUSD #205 would loose a significant amount of revenue based on the number of local corporations today versus those that existed in 1979

- ▶ **FY 2019 CPPRT Collections \$1.5 million**

Local Sources

▶ Revenues from Fees/Athletic Ticket Sales

- ▶ Future revenues in this area will be very minimal as we will no longer have registration fees.
- ▶ As all of the District's schools become part of the *Community Eligibility Program (CEP)* for food services, revenues from sales of breakfasts and lunches will diminish. Revenues will be limited to extra milk sales and ala carte items at the 7-12 complex.
- ▶ Local revenue from Athletic events will most likely be greatly diminished with COVID-19 restrictions in the 2020-2021 school year.

Local Sources

► Summary of Challenges

- Each year we develop a budget without a clear picture of what 49% of our total revenues will be for the coming year.
- The accrual method of accounting requires the district to have ample reserves to cover payroll and bill payment throughout the year.
- 52% of the local revenues received from property taxes arrives after the budget year has ended and is “booked back” by the auditors.
- CPPRT is based on corporate net income from around the state. This can fluctuate greatly in any given year.
 - As corporations have left Illinois over the past several years, CPPRT distributions have declined.
 - In a year like 2020, the reduction in CPPRT will be significant with the COVID-19 closures and additional operating costs corporations will incur.

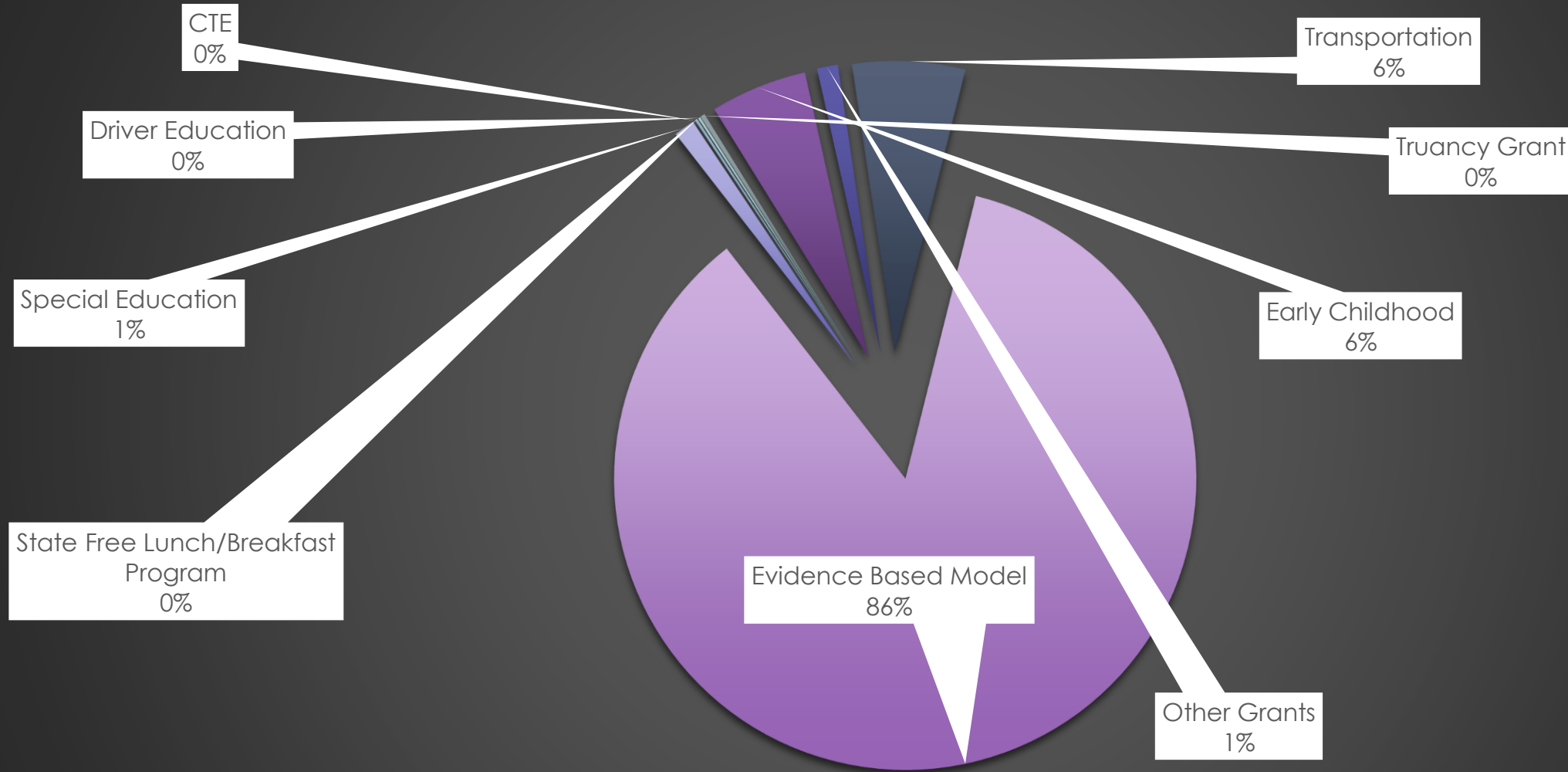
State Revenue Sources

Annual Financial Report 10/2019

▶ Evidence Based Model (Formerly GSA)	\$19,635,138
▶ Transportation	\$1,429,467
▶ Early Childhood Education	\$1,222,863
▶ Special Education	\$264,242
▶ Other State Grants	\$263,813
▶ Truancy Grant	\$59,036
▶ State Free Lunch/Breakfast Program	\$30,534
▶ Driver Education	\$29,760
▶ Career and Technical Education	\$3,909

State Revenue Sources

*Annual Financial Report 10/2019



■ Evidence Based Model ■ Special Education ■ CTE ■ State Free Lunch/Breakfast Program ■ Driver Education ■ Truancy Grant ■ Early Childhood ■ Other Grants ■ Transportation

State Revenue Sources

- ▶ State revenues are heavily dependent upon
 - ▶ Sales Tax Receipts
 - ▶ Personal Income Taxes
 - ▶ Corporate Taxes
- ▶ In the 2nd half of FY 2020 (July 1, 2019-June 30, 2020), state revenues are projected to be down by \$2.7 billion
- ▶ FY 2021 (July 1, 2020-June 30, 2021) state revenues are projected to be down \$4.6 billion, approximately 10% of the total state budget

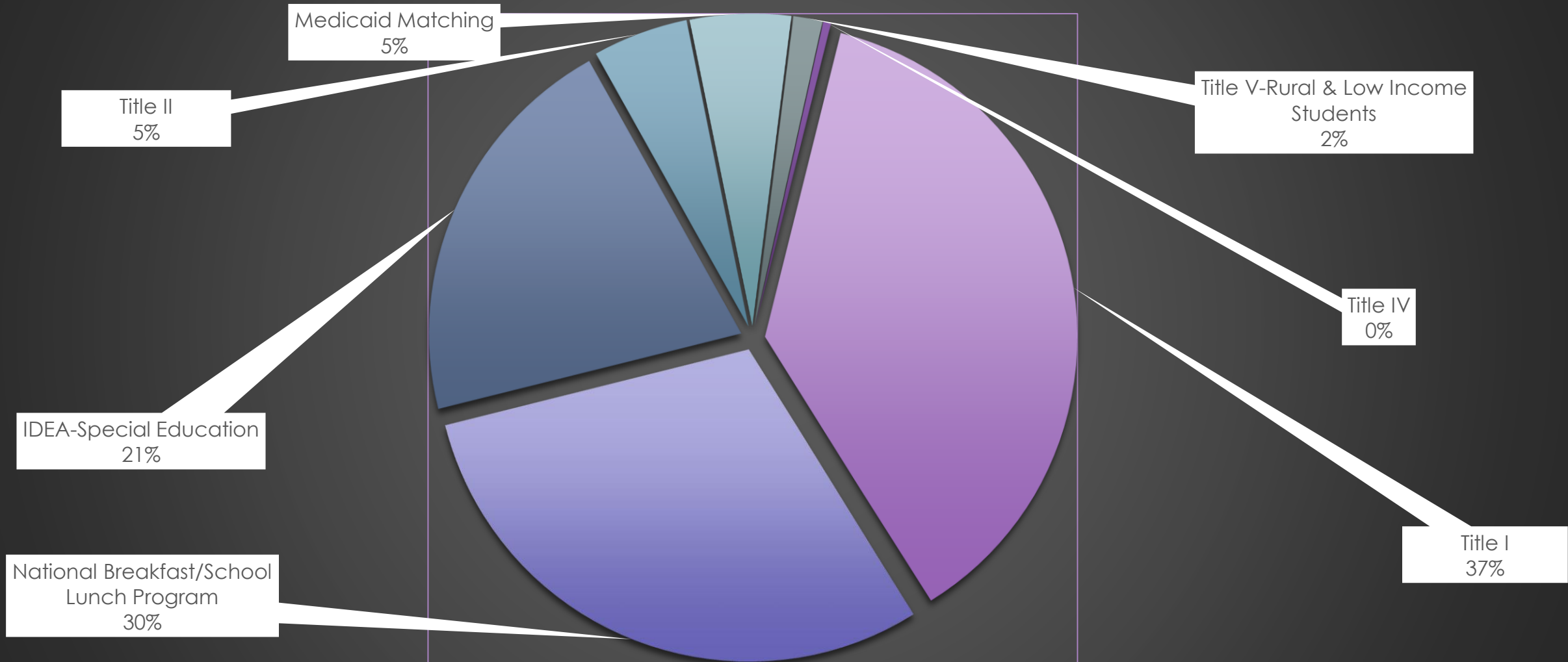
Federal Revenue Sources

Annual Financial Report 10/2019

▶ Title I	\$2,050,039
▶ National Breakfast/Lunch Program	\$1,652,364
▶ IDEA-Special Education	\$1,144,839
▶ Title II	\$271,152
▶ Medicaid Matching	\$285,317
▶ Title V-Rural & Low Income Students	\$83,110
▶ Title IV	\$21,923

Federal Revenue Sources

*Annual Financial Report 10/2019



■ Title I ■ National Breakfast/School Lunch Program ■ IDEA-Special Education ■ Title II ■ Medicaid Matching ■ Title V-Rural & Low Income Students ■ Title IV

Federal Revenue Sources

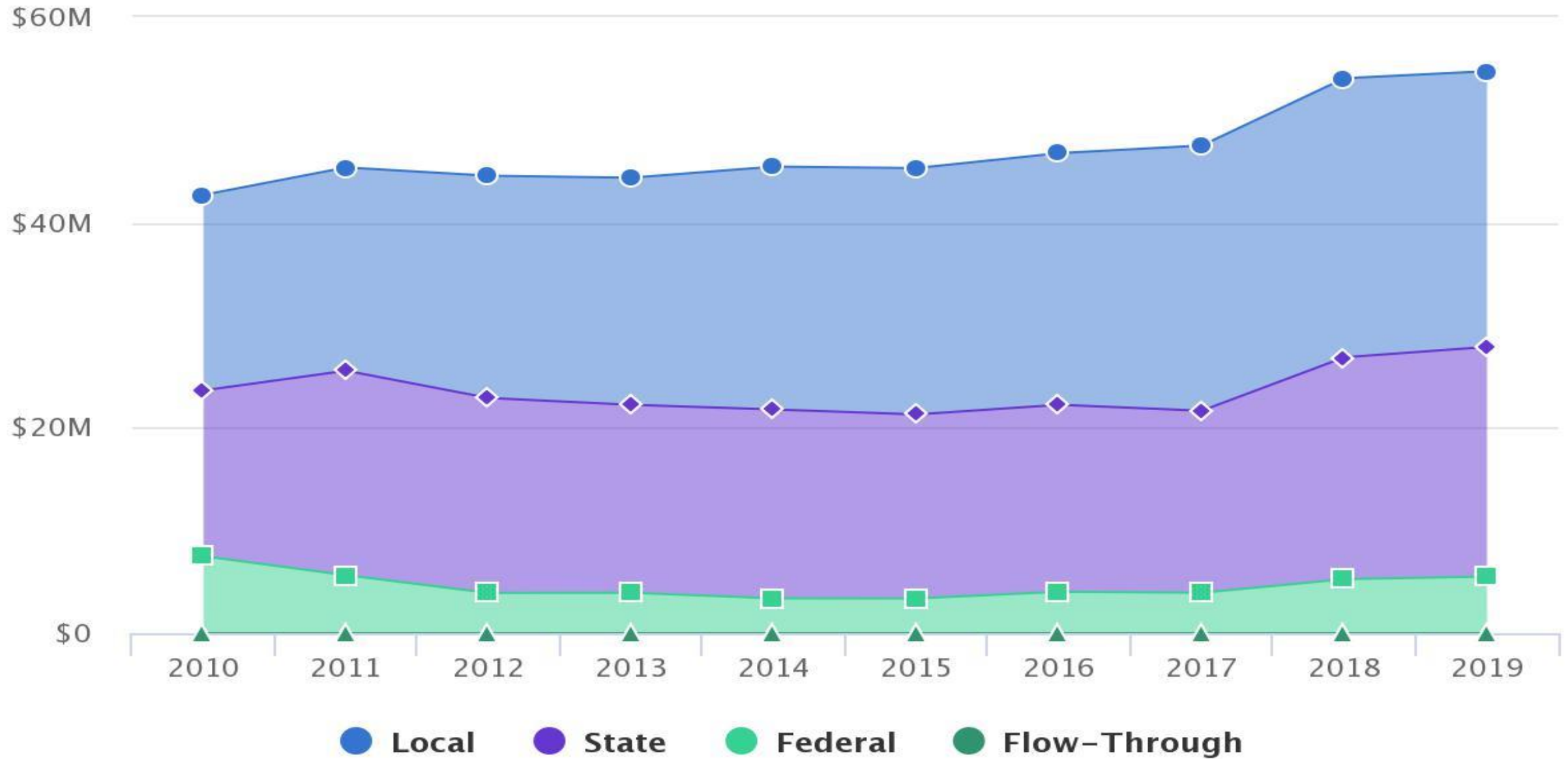
- ▶ Federal sources of revenue are targeted for specific populations in the school community
 - ▶ IDEA-Special Education
 - ▶ Medicaid-Special Education
 - ▶ Title II-Professional Development and Recruiting
- ▶ Most federal sources of revenues are flowed through the Illinois State Board of Education and are funded on a reimbursement model.
 - ▶ This is significant as the State of Illinois is once again seeing a record back log in payment of bills
 - ▶ The District must incur the expense for these programs first and wait for reimbursement, which further reduces available working cash



Galesburg CUSD #205

Financial Trends: Past and Present

Direct Revenue – 10 year trend

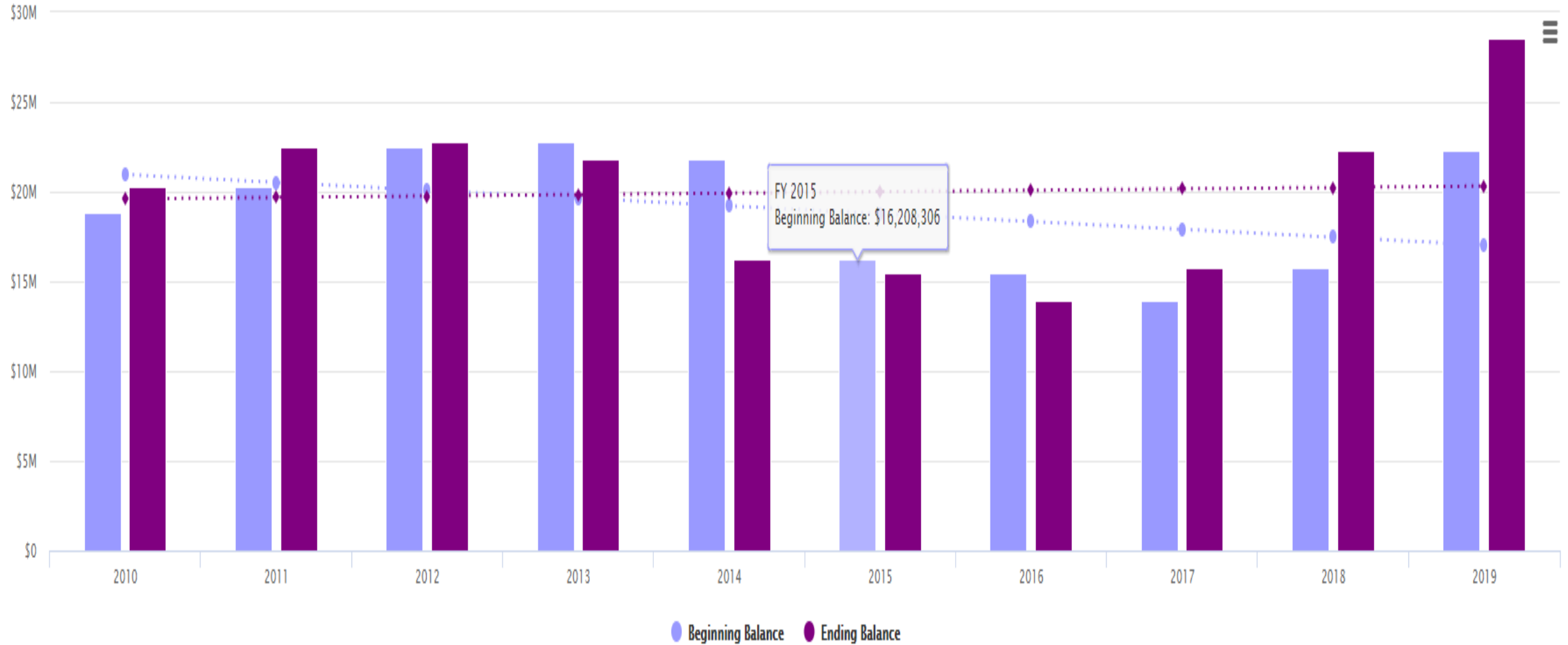


Revenue Trends 2010-2019

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Selected Local Sources	\$19,044,268	\$19,794,325	\$21,646,742	\$22,114,642	\$23,649,570	\$23,991,271	\$24,505,828	\$25,826,808	\$27,176,382	\$26,851,103
Selected Flow-Through Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Selected State Sources	\$16,147,444	\$19,912,281	\$18,984,151	\$18,304,563	\$18,390,359	\$17,923,983	\$18,208,741	\$17,724,514	\$21,607,092	\$22,368,040
Selected Federal Sources	\$7,494,621	\$5,646,927	\$3,919,499	\$3,935,240	\$3,396,241	\$3,378,707	\$4,032,777	\$3,938,551	\$5,257,750	\$5,508,744
TOTAL DIRECT REVENUE	\$42,686,333	\$45,353,533	\$44,550,392	\$44,354,445	\$45,436,170	\$45,293,961	\$46,747,346	\$47,489,873	\$54,041,224	\$54,727,887

- ▶ The effects of the *Great Recession of 2008* had a delayed impact on school districts due to an influx of ARRA money from the federal government in 2009 and 2010.
- ▶ Illinois schools saw a decline in funding related to the fallout from the *Great Recession of 2008* from 2011-2013 after the federal ARRA dollars were gone.
- ▶ Galesburg CUSD #205 revenues only increased in 2011 and beyond because of the passage of the 1 cent facilities sales tax. The operating funds suffered.
- ▶ The passage of the *Evidence Based Model of Funding* in FY 2018, along with district budget reductions in 2016 and 2017, allowed CUSD #205 to rebuild reserves depleted since 2010.

Sum of Operating Funds including Other Sources/Uses of Fund (view table for Other Sources/Uses details)



Operating Funds Trends 2010-2019

Education, Operations and Maintenance, Transportation, Working Cash

- Beginning in 2013, the District deficit spent for 4 consecutive fiscal years
- In fiscal years 2016 and 2017, over \$ 3 million in reductions occurred to bring stability to the operating funds
- Without these reductions and the *Evidence Based Model* funding increases, the District would have faced financial insolvency
- Since 2017, the District has slowly been able to increase fund balances and restore programs
 - Teaching and Paraprofessional FTE positions have been added
 - All teachers have received an annual 3% increase since 2014
 - Wage scales of paraprofessionals, nurses, and secretaries have increased
 - Wage scales of food service custodial/maintenance/transportation staff have increased

Operating Funds Balance 2010-2019

Fiscal Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Direct Receipts/Revenue	\$39,162,354	\$42,351,517	\$39,022,855	\$38,254,248	\$37,702,075	\$38,283,674	\$38,350,744	\$39,181,798	\$45,453,020	\$45,536,174
Total Direct Disbursements/Expenditures	\$37,769,743	\$40,608,349	\$38,725,540	\$39,293,595	\$40,899,174	\$39,056,330	\$40,601,422	\$37,284,941	\$38,906,657	\$39,184,669
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	\$1,392,611	\$1,743,168	\$297,315	(\$1,039,347)	(\$3,197,099)	(\$772,656)	(\$2,250,678)	\$1,896,857	\$6,546,363	\$6,351,505
Total Other Sources/Uses of Funds	\$0	\$499,943	\$0	\$0	(\$2,375,684)	\$0	\$754,580	(\$105,750)	\$0	(\$71,608)
Excess of Direct Receipts/Revenues and Other Sources of Funds Over (Under) Direct Disbursements/Expenditures and Other Uses of Funds	\$1,392,611	\$2,243,111	\$297,315	(\$1,039,347)	(\$5,572,783)	(\$772,656)	(\$1,496,098)	\$1,791,107	\$6,546,363	\$6,279,897
BEGINNING FUND BALANCES	\$18,887,399	\$20,280,010	\$22,523,121	\$22,820,436	\$21,781,089	\$16,208,306	\$15,435,650	\$13,939,552	\$15,730,659	\$22,277,022
Other Changes in Fund Balances (Increase/Decrease)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$20,280,010	\$22,523,121	\$22,820,436	\$21,781,089	\$16,208,306	\$15,435,650	\$13,939,552	\$15,730,659	\$22,277,022	\$28,556,919
% Change Over Time	7.37%	11.06%	1.32%	-4.55%	-25.59%	-4.77%	-9.69%	12.85%	41.62%	28.19%

Board Policy 4:10

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board of Education and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Goals and Objectives

Adequate financial support is necessary to operate the schools and provide a quality educational program. To make that support as effective as possible, the Board will:

1. Operate on a fiscally sound basis within a balanced budget whenever possible.
2. Require maximum efficiency in the expenditure of funds and in accounting and reporting.
3. Provide a clean, comfortable, safe environment which facilitates the educational process.
4. Provide an adequate supply of materials and equipment needed in the teaching program.
5. Secure community understanding and support of the fiscal requirements of a good school program.
6. Operate with 180 days cash on hand.
7. Operate with revenue to fund balance ratio of 2:1.



Galesburg CUSD #205

2020-2021 Challenges and Concerns

Unknowns

- ▶ We don't know if instruction will occur in-person, through E-Learning, or in a blended learning format.
- ▶ We don't know how many students and/or their parents will not feel comfortable returning to an in-person learning environment because of health concerns.
- ▶ We don't know how many employees will not feel comfortable returning to work because of health concerns.

Concerns

▶ Local Revenues

- ▶ Local collection of property taxes could be reduced by as much as 30%
- ▶ CPPRT revenues are projected to decrease by 20%
 - ▶ **Potential Impact: - \$6.5 million in delayed local property taxes and reduced CPPRT revenue**

▶ State Revenues

- ▶ State of Illinois is projecting a \$4.6 billion revenue shortfall
 - ▶ **Potential Impact: - \$6.5 million in pro-rated and/or delayed EBM and Categorical Grant payments**

▶ Federal Revenues

- ▶ To-date, the only federal response to COVID-19 for K-12 education is the CARES Act
 - ▶ **Potential Impact: + \$1.5 million in funds to support E-Learning Activities and COVID-19 Response**

Concerns

► Recovery

- In the *Great Recession of 2008*, the impact of the recession decreased property values and diminished sales tax revenues, resulting in declining revenues from 2009-2013.
- Illinois analysts (PMA/Forecast 5) who work with public education believe the earliest a recovery will begin is 2022.
- The Congressional Budget Office stated that a recovery will take 9 years.

RIF Considerations for 2020-2021

Employee Group	# of Employees	Salary + FICA/SS	Employer IMRF or TRS Payments	Insurance Benefits	Total Salary and Benefits	Potential Unemployment Benefit Cost to District #205
Paraprofessionals/ISSP	115	\$2,123,544	\$255,462	\$586,014	\$2,965,020	\$499,033
School Nurses	6	\$134,994	\$15,774	\$34,471	\$185,239	\$31,724
School Secretaries	15	\$376,270	\$43,986	\$86,179	\$506,435	\$88,423
Food Service Staff	63	\$638,794	\$71,385	\$97,669	\$807,848	\$150,117
Custodial Staff*	18	\$532,903	\$64,108	\$103,410	\$700,421	\$125,232
Licensed Maintenance Staff**	2	\$102,506	\$20,326	\$11,490	\$134,322	\$24,089
Exempt District Staff	5	\$210,320	\$25,301	\$28,726	\$264,347	\$49,425
Differential Positions	207	\$468,855	\$6,932	\$0	\$475,787	\$0
Total	431				\$6,039,419	\$968,043

Notes:

* Does not include 6 custodians w/ highest seniority

** 5 maintenance staff members will remain

MINUTES
Community Unit School District #205
Board of Education
May 11, 2020
VIA ZOOM

Call to Order/Roll Call

The Community Unit School District #205 Board of Education met in a regular meeting on Monday, May 11, 2020 at 7:00 PM via Zoom. The meeting was called to order by President Cervantez. The roll was read and the following Members responded: Cervantez, Lyon, Rodriguez, Scherpe, Walters, Hunigan, Phelps (7) Roll Call #1

Recognition of Visitors—None

Presentations to the Board

Dr. Asplund read the names of the District retirees for the 2019-2020 school year.

Approval of Consent Agenda

A. Consider Approval of Minutes:

Tuesday, April 14, 2020, Regular Meeting

Wednesday, April 22, 2020, Special Meeting

Wednesday, April 22, 2020, Closed Session

B. Consider Approval of Payroll and Claims

It was moved by Member Phelps and seconded by Member Walters to approve the Consent Agenda as presented. On roll call the following Members voted AYE: Rodriguez, Scherpe, Walters, Cervantez, Lyon, Hunigan, Phelps (7) Motion carried. Roll Call #2

Focus Area #1: Relevant Skills that Lead to Employability

A. Administrative Report on Curriculum

Mrs. Tiffany Springer, Director for Curriculum and Instruction, stated that she has been interviewing for open positions and working with the Instructional coaches creating curriculum choice boards and offline packet delivery for students that don't have online resources. Planning is also taking place for potential remote learning in the fall and plans are underway for reimaging summer school. Discussion ensued regarding how to address the students who have not engaged with teachers.

B. Special Education Report

Dr. Dawn Michaud, Special Education Director, stated that she is still looking for four teachers for the 2020-2021 school year. Dr. Michaud is working on Indicator 14 which measures what graduated special education students are doing to report to the state. Discussion ensued on how special education students are taught during remote learning.

C. Building Reports

Board members commented on remote learning and the recommendation on parent training and other items in building reports.

Focus Area #2: Facilities That Assist in Skill Acquisition

A. Consider Approval of King Elementary Expansion Tank and Bypass Piping

It was moved by Member Lyon and seconded by Member Walters to approve as presented. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez, Hunigan (7) Motion carried. Roll Call #3

B. Consider Approval of Steele and Silas Playground Contract

It was moved by Member Phelps and seconded by Member Rodriguez to approve as presented. On roll call the following Members voted AYE: Walters, Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe (7) Motion carried. Roll Call #4

C. Consider Approval of Steele Bid Package 2 Contract Recommendations-Interior

It was moved by Member Walters and seconded by Member Phelps to approve as presented. On roll call the following Members voted AYE: Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Walters (7) Motion carried. Roll Call #5

D. Consider Approval of Bright Futures Playground Equipment

It was moved by Member Walters and seconded by Member Rodriguez to approve as presented. On roll call the following Members voted AYE: Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez (7) Motion carried. Roll Call #6

E. Miscellaneous Information/Discussion: Security/PA/Clock Coordination

Dr. Asplund stated that this item is for clarification purposes because when administration started looking at the systems the plan was to not change all buildings but after getting quotes, tying all buildings together is cheaper than keeping and upgrading the individual systems in each building.

Focus Area #3: Responding to the Changing Needs of our Community

A. Consider Approval of Frontline Central Contract

It was moved by Member Lyon and seconded by Member Phelps to approve as presented. Dr. Asplund stated this is a system we already use for our applitrack system. This is an extension to our current system. Mrs. Hamm stated that this is to help streamline the District on boarding process. On roll call the following Members voted AYE: Walters, Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe (7) Motion carried. Roll Call #7

B. Consider Approval of PRESS Policies (Second Reading)

It was moved by Member Hunigan and seconded by Member Phelps to approve as presented. On roll call the following Members voted AYE: Hunigan, Lyon, Rodriguez, Scherpe, Walters, Cervantez, Phelps (7) Roll Call #8

C. Consider Approval of 2020-2021 IHSA/IESA Trips

It was moved by Member Phelps and seconded by Member Rodriguez to approve as presented. Mr. Eric Matthews stated that this is to streamline potential overnight trips for the upcoming school year. The following Members voted AYE: Walters, Cervantez, Hunigan, Phelps, Rodriguez, Scherpe, Lyon (7) Motion carried. Roll Call #9

D. Consider Approval of Revisions to Policy 7:100 (First Reading)

Dr. Asplund stated that this small revision was at the request of the health department. The board chose to approve on first reading. It was moved by Member Lyon and seconded by Member Rodriguez to approve as presented. On roll roll the following Members voted AYE: Cervantez, Hunigan, Phelps, Rodriguez, Scherpe, Lyon, Walters (7) Motion carried. Roll Call #10

E. Report on Negotiations

Member Lyon stated that the negotiations team met with the GEA on May 1st and scheduled five meeting dates and a date for trading proposals which will be May 18, 2020.

Personnel

A. Consider Approval of Personnel Report

It was moved by member Phelps and seconded by Member Walters to approve the personnel report as presented. On roll call the following Members Voted AYE: Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Walters (7) Motion carried. Roll Call #11

C. Grievance Update

Dr. Asplund stated that there are no grievances but there are some ongoing discussions with the unions regarding those individuals who have been working during shelter in place. Dr. Asplund also stated he has been discussing with the District attorneys who options are if the District doesn't go back to normal in the fall and how reductions in staff are handled.

D. Report on FOIA Requests

Dr. Asplund stated that there are no FOIA requests.

Board of Education Comments

Comments were made by Members Walters, Scherpe, Phelps, Rodriguez, Lyon and Cervantez.

Future Agenda Items—None

Adjournment

It was moved by Member Walters and seconded by Member Rodriguez that the regular meeting be adjourned—8:41PM. On roll call the following Members voted AYE: Lyon, Rodriguez, Scherpe, Walters, Cervantez, Hunigan, Phelps (7) Motion carried. Roll Call #12

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

SPECIAL MINUTES
Community Unit School District #205
Board of Education
May 22, 2020
Via Zoom

Call to Order/Roll Call

The Community Unit School District #205 Board of Education held a special meeting via Zoom on Friday, May 22, 2020 at 1:30PM. The meeting was called to order by President Cervantez. The roll was read and the following Members responded: Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Walters (7) Roll Call #1

Consider Approval of Theater Consultant Contract

It was moved by Member Lyon and seconded by Member Phelps to approve About The Stage consultants as presented and recommended. Brian Archibald with Legat Architects discussed the process and consultant. On roll call the following Members voted AYE: Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez (7) Motion carried. Roll Call #2

Consider Approval of Change Order for Lombard Kitchen Topping Demo and Repour

It was moved by Member Phelps and seconded by Member Rodriguez to approve as presented. Mr. Lee Marbach with Russell Construction explained the need for the change order. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Walters, Cervantez, Hunigan (7) Motion carried. Roll Call #3

Discussion of District Finances and Potential Reduction in Force

Dr. Asplund explained that due to the uncertainty of schools reopening in the fall for students to physically attend the District needs direction on how to proceed as it pertains to food service staff, paraprofessionals, secretaries, central office staff, nurses, security and ISSP. Discussion ensued. The Board requested more financial information from Mrs. Hamm and will discuss at the June meeting.

Adjournment

It was moved by Member Walters and seconded by Member Lyon that the special meeting be adjourned—2:42PM. On voice vote the following Members voted AYE: Lyon, Rodriguez, Cervantez, Phelps, Scherpe, Hunigan (6) Motion carried. Roll Call #4

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
A Asset				
10 CHECKING - EDUCATION	1,927,584.59	1,046,182.70	599,475.97	2,527,060.56
10 SAVINGS - EDUCATION	1,028.63	0.00	0.00	1,028.63
10 ILLINOIS FUNDS (CREDIT CARDS)	0.00	0.00	0.00	0.00
10 CHECKING - CAFETERIA	19,049.20	0.00	0.00	19,049.20
10 PROPERTY TAX RECEIVABLE	11,184,362.00	0.00	-11,184,362.00	0.00
10 PROPERTY TAX RECEIVABLE/SP ED	0.00	0.00	0.00	0.00
10 PROPERTY TAX RECEIVABLE/LEASE	0.00	0.00	0.00	0.00
10 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
10 RECEIVABLES-DUE FROM STATE	0.00	0.00	0.00	0.00
10 RECEIVABLES-DUE FROM FED	0.00	0.00	0.00	0.00
10 RECEIVABLE-DUE FROM OTHER GOVT	1,621,430.52	0.00	-1,621,430.52	0.00
10 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
10 Due from AVC	0.00	0.00	0.00	0.00
10 INVESTMENTS - EDUCATION	13,655,613.11	5,136.60	1,948,798.79	15,604,411.90
10 ISDLAF - EDUCATION	0.00	0.00	0.00	0.00
10 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
10 CASH/SP ED (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
10 CASH SUSPENSE	0.00	0.00	0.00	0.00
10	28,409,068.05	1,051,319.30	-10,257,517.76	18,151,550.29
L Liability				
10 A/P LIABILITIES	-269,778.49	0.00	269,778.49	0.00
10 DUE TO ED FUND	0.00	0.00	0.00	0.00
10 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
10 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
10 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
10 IMRF PAYABLES	0.00	0.00	0.00	0.00
10 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
10 INSURANCE PAYABLES	-198,150.90	0.00	198,725.15	574.25
10 FICA PAYABLES	0.00	0.00	0.00	0.00
10 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
10 OTHER PR DEDUCTS PAYABLES	-16.18	0.00	0.00	-16.18
10 PAYROLL ACCRUAL	-2,444,622.87	0.00	2,444,622.87	0.00
10 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10 DUE TO ISBE	0.00	0.00	0.00	0.00
10 DEFERRAL/GRANTS	-37,540.00	0.00	37,540.00	0.00
10 DEFERRED PROPERTY TAX REVENUE	-5,170,065.00	0.00	5,170,065.00	0.00
10 DEFERRED PROPERTY TAX REV/SPED	0.00	0.00	0.00	0.00
10	-8,120,173.44	0.00	8,120,731.51	558.07
Q Equity				
10 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
10 RESERVE F/B - TUTORING	-9,973.80	0.00	0.00	-9,973.80
10 TITLE I RESERVE UNEMP COM	0.00	0.00	0.00	0.00
10 RESERVE F/B HOMELESS	-1,314.09	0.00	0.00	-1,314.09
10 RESERVE F/B-RYNER SCHOLAR	0.00	0.00	0.00	0.00
10 RESERVE F/B-RYNER BUS EQU	0.00	0.00	0.00	0.00
10 RESERVE F/B - FOOD SERVICE	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
Q Equity				
10 RESERVE F/B- AUDITORIUM	-1,536.84	0.00	0.00	-1,536.84
10 RESERVE F/B - BAND UNIFORMS	-1,503.63	0.00	1,503.63	0.00
10 RESERVE F/B-GRANTS	-46.26	0.00	0.00	-46.26
10 READING AT THE CROSSROADS	-6,487.73	0.00	0.00	-6,487.73
10 RECRUIT/EDUCATIONAL DIVERSITY	-815.72	0.00	0.00	-815.72
10 NET CHANGE FUND BALANCE/UNRESV	-20,176,441.35	-1,051,603.30	2,133,827.08	-18,042,614.27
10 F/B RESERVE-DONATIONS	0.00	0.00	0.00	0.00
10 AVC Reserve	0.00	0.00	0.00	0.00
10 RESERVE F/B-GREAT GBURG SHAKE	-305.00	0.00	0.00	-305.00
10 RESERVE F/B-ACHIEVE GRANT	-4,292.41	0.00	0.00	-4,292.41
10	0.00	0.00	0.00	0.00
10 RESERVE F/B-ESL FUNDS	0.00	0.00	0.00	0.00
10 INVSTMNT-GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
10 RESERVE F/B-GCF GRANT/LOMBARD	0.00	0.00	0.00	0.00
10 RESERVE F/B-GCF GRANT/GHSN	0.00	0.00	0.00	0.00
10 RESERVE F/B-FITNESS GRAM(GPSF)	-400.00	0.00	0.00	-400.00
10 RESERVE-F&M BANK NAMING RIGHTS	-22,100.00	0.00	21,964.00	-136.00
10 GHS MARQUEE SIGN	-63,677.78	0.00	0.00	-63,677.78
10 RESERVE F/B-ATHLETIC CAP PROJS	0.00	0.00	0.00	0.00
10 RESERVE F/B-INSTRUMNT REPLACMT	0.00	-91.00	-4,574.63	-4,574.63
10 RESERVE-YOUNG BLACK HISTORIANS	0.00	0.00	-17.00	-17.00
10 RESERVE F/B-MENTAL HEALTH 708	0.00	375.00	-10,926.83	-10,926.83
10 RESERVE - M/H UNIVERSL SCRENR	0.00	0.00	-4,990.00	-4,990.00
10 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00
10	-20,288,894.61	-1,051,319.30	2,136,786.25	-18,152,108.36
10	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
15 Ryner Scholarship				
A Asset				
15 CHECKING - RYNER SCHOLARSHIP	140,126.39	0.00	-22,240.14	117,886.25
15 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
15	140,126.39	0.00	-22,240.14	117,886.25
L Liability				
15 A/P LIABILITIES - RYNER SCHOL	-1,652.56	0.00	1,652.56	0.00
15	-1,652.56	0.00	1,652.56	0.00
Q Equity				
15 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
15 STARTING FUND BALANCE	-138,473.83	0.00	20,587.58	-117,886.25
15 NET CHANGE FUND-RYNER SCHOL	0.00	0.00	0.00	0.00
15	-138,473.83	0.00	20,587.58	-117,886.25
15	0.00	0.00	0.00	0.00
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Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
16 Ryner Equipment				
A Asset				
16 CHECKING - RYNER EQUIPMENT	165,663.50	0.00	-21,137.19	144,526.31
16 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
16	165,663.50	0.00	-21,137.19	144,526.31
L Liability				
16 A/P LIABILITIES -	-4,988.95	0.00	4,988.95	0.00
16	-4,988.95	0.00	4,988.95	0.00
Q Equity				
16 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
16 STARTING FUND	-160,674.55	0.00	16,148.24	-144,526.31
16 NET CHANGE FUND-RYNER EQUIP	0.00	0.00	0.00	0.00
16	-160,674.55	0.00	16,148.24	-144,526.31
16	0.00	0.00	0.00	0.00
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Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
17 Verna May Sargent Scholarship				
A Asset				
17 Verna Sargent Scholarship	99,663.57	4.48	247.09	99,910.66
17 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
17 Sargent Scholarship Investment	0.00	0.00	0.00	0.00
17	99,663.57	4.48	247.09	99,910.66
L Liability				
17 Sargent Scholarship A/P	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00
Q Equity				
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17 Sargent Scholarship Fund	-99,663.57	-4.48	-247.09	-99,910.66
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17	-99,663.57	-4.48	-247.09	-99,910.66
17	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
20 Operations and Maintenance Fun				
A Asset				
20 CHECKING - BUILDING	1,867,397.86	-42,426.45	79,419.40	1,946,817.26
20 SAVINGS - BUILDING	99.29	0.00	0.00	99.29
20 PROPERTY TAX RECEIVABLE	1,365,114.00	0.00	-1,365,114.00	0.00
20 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
20 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
20 INVESTMENTS - BUILDING	0.00	0.00	0.00	0.00
20 ISDLAF - BUILDING	0.00	0.00	0.00	0.00
20 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
20	3,232,611.15	-42,426.45	-1,285,694.60	1,946,916.55
L Liability				
20 A/P LIABILITIES	-142,093.80	0.00	142,093.80	0.00
20 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
20 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
20 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
20 IMRF PAYABLES	0.00	0.00	0.00	0.00
20 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
20 INSURANCE PAYABLES	0.00	0.00	0.00	0.00
20 FICA PAYABLES	0.00	0.00	0.00	0.00
20 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
20 OTHER PR DEDUCTS PAYABLES	-99.29	0.00	0.00	-99.29
20 PAYROLL ACCRUAL	-13,155.52	0.00	13,155.52	0.00
20 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20 DEFERRED PROPERTY TAX REVENUE	-631,037.00	0.00	631,037.00	0.00
20	-786,385.61	0.00	786,286.32	-99.29
Q Equity				
20 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
20 RESERVE F/B-GHS PARKING	0.00	0.00	0.00	0.00
20 STARTING FUND BALANCE	-2,446,225.54	42,426.45	499,408.28	-1,946,817.26
20 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
20 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00
20	-2,446,225.54	42,426.45	499,408.28	-1,946,817.26
20	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
30 Bond and Interest Fund				
A Asset				
30 CHECKING - BOND & INTEREST	1,347,213.62	153,775.77	-1,090,583.74	256,629.88
30 SAVINGS - BOND & INTEREST	0.00	0.00	0.00	0.00
30 PROPERTY TAX RECEIVABLE	3,897,648.00	0.00	-3,897,648.00	0.00
30 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
30 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
30 INVESTMENTS - BOND & INTEREST	1,896,386.68	-998,734.43	1,036,698.52	2,933,085.20
30 ISDLAF - BOND & INTEREST	0.00	0.00	0.00	0.00
30 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
30	7,141,248.30	-844,958.66	-3,951,533.22	3,189,715.08
L Liability				
30 A/P LIABILITIES	0.00	0.00	0.00	0.00
30 ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
30 DEFERRED PROPERTY TAX REVENUE	-1,801,727.00	0.00	1,801,727.00	0.00
30	-1,801,727.00	0.00	1,801,727.00	0.00
Q Equity				
30 STARTING FUND BALANCE	-5,339,521.30	844,958.66	2,149,806.22	-3,189,715.08
30 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
30	-5,339,521.30	844,958.66	2,149,806.22	-3,189,715.08
30	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
40 Transportation Fund				
A Asset				
40 CHECKING - TRANSPORTATION	3,092,843.62	86,839.78	-365,742.05	2,727,101.57
40 SAVINGS - TRANSPORTATION	0.00	0.00	0.00	0.00
40 PROPERTY TAX RECEIVABLE	793,785.00	0.00	-793,785.00	0.00
40 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
40 RECEIVABLES-DUE FROM STATE	0.00	0.00	0.00	0.00
40 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00
40 INVESTMENTS - TRANSPORTATION	0.00	0.00	0.00	0.00
40 ISDLAF - TRANSPORTATION	0.00	0.00	0.00	0.00
40 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
40	3,886,628.62	86,839.78	-1,159,527.05	2,727,101.57
L Liability				
40 A/P LIABILITES	-71,462.94	0.00	71,462.94	0.00
40 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
40 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
40 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
40 IMRF PAYABLES	0.00	0.00	0.00	0.00
40 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
40 INSURANCE PAYABLES	0.00	0.00	0.00	0.00
40 FICA PAYABLES	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00
40 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
40 PAYROLL ACCRUAL	-3,418.30	0.00	3,418.30	0.00
40 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40 ACCRUED MEDICAL EXPENSE	0.00	0.00	0.00	0.00
40 DEFERRED PROPERTY TAX REVENUE	-366,936.00	0.00	366,936.00	0.00
40	-441,817.24	0.00	441,817.24	0.00
Q Equity				
40 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
40 STARTING FUND BALANCE	-3,444,811.38	-86,839.78	717,709.81	-2,727,101.57
40 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
40	-3,444,811.38	-86,839.78	717,709.81	-2,727,101.57
40	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
50 Municipal Retirement/Social Se				
A Asset				
50 CHECKING - IMRF	1,018,232.45	-16,830.34	-267,107.12	751,125.33
50 SAVINGS - IMRF	0.00	0.00	0.00	0.00
50 PROPERTY TAX RECEIVABLE	183,802.00	0.00	-183,802.00	0.00
50 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
50 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
50 INVESTMENTS - IMRF	0.00	0.00	0.00	0.00
50 ISDLAF - IMRF	0.00	0.00	0.00	0.00
50 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
50	1,202,034.45	-16,830.34	-450,909.12	751,125.33
L Liability				
50 A/P LIABILITIES	0.00	0.00	0.00	0.00
50 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
50 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
50 IMRF PAYABLES	-16,504.43	0.00	16,504.43	0.00
50 FICA PAYABLES	0.00	0.00	0.00	0.00
50 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
50 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
50 PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
50 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50 DEFERRED PROPERTY TAX REVENUE	-84,964.00	0.00	84,964.00	0.00
50	-101,468.43	0.00	101,468.43	0.00
Q Equity				
50 STARTING FUND BALANCE	-1,100,566.02	16,830.34	349,440.69	-751,125.33
50 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
50	-1,100,566.02	16,830.34	349,440.69	-751,125.33
50	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
55 FICA/Medicare				
A Asset				
55 CHECKING - FICA/MED	12,131.07	-7,103.09	-68,814.21	-56,683.14
55 SAVINGS - FICA/MED	0.00	0.00	0.00	0.00
55 PROPERTY TAX RECEIVABLE	542,433.00	0.00	-542,433.00	0.00
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
55 INVESTMENTS - FICA/MED	0.00	0.00	0.00	0.00
55 ISDLAF - FICA/MED	0.00	0.00	0.00	0.00
55 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
55	554,564.07	-7,103.09	-611,247.21	-56,683.14
L Liability				
55 A/P LIABILITIES	0.00	0.00	0.00	0.00
55 IMRF PAYABLES	0.00	0.00	0.00	0.00
55 FICA PAYABLES	-11,003.01	0.00	11,003.01	0.00
55 MEDICARE PAYABLES	-32,576.73	0.00	32,576.73	0.00
55	0.00	0.00	0.00	0.00
55 DEFERRED PROPERTY TAX REVENUE	-250,745.00	0.00	250,745.00	0.00
55	-294,324.74	0.00	294,324.74	0.00
Q Equity				
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 STARTING FUND BALANCE	-260,239.33	7,103.09	316,922.47	56,683.14
55	0.00	0.00	0.00	0.00
55 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
55	-260,239.33	7,103.09	316,922.47	56,683.14
55	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
60 Site and Construction/Capital				
A Asset				
60 CHECKING - CAPITAL PROJECTS	209,998.80	167,249.60	1,467,204.75	1,677,203.55
60 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
60 INVESTMENTS - CAPITAL PROJECTS	17,000,000.00	-1,166,248.96	-1,929,487.34	15,070,512.66
60 ACCRUALS	451,039.38	0.00	-451,039.38	0.00
60	17,661,038.18	-998,999.36	-913,321.97	16,747,716.21
L Liability				
60 A/P LIABILITIES	-188,611.68	0.00	188,611.68	0.00
60 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
60	-188,611.68	0.00	188,611.68	0.00
Q Equity				
60 ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60 NET CHANGE FUND BALANCE	-17,472,426.50	998,999.36	724,710.29	-16,747,716.21
60 PERM TRANSFER FROM WORKING CASH	0.00	0.00	0.00	0.00
60	-17,472,426.50	998,999.36	724,710.29	-16,747,716.21
60	0.00	0.00	0.00	0.00
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Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
70 Working Cash Fund				
A Asset				
70 CHECKING - WKG CASH	1,978,176.15	86.84	24,522.33	2,002,698.48
70 SAVINGS - WKG CASH	0.00	0.00	0.00	0.00
70 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
70 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
70 INTERFUND LOANS RECEIVABLE	0.00	0.00	0.00	0.00
70 DUE FROM IMRF	0.00	0.00	0.00	0.00
70 DUE FROM TORT	0.00	0.00	0.00	0.00
70 DUE FROM LIFE SAFETY	0.00	0.00	0.00	0.00
70 INVESTMENTS - WKG CASH	0.00	0.00	0.00	0.00
70 ISDLAF - WKG CASH	0.00	0.00	0.00	0.00
70 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
70	1,978,176.15	86.84	24,522.33	2,002,698.48
L Liability				
70 A/P LIABILITIES	0.00	0.00	0.00	0.00
70 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
70	0.00	0.00	0.00	0.00
Q Equity				
70 STARTING FUND BALANCE	-1,978,176.15	-86.84	-24,522.33	-2,002,698.48
70 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
70 ABATE/ABOLISH WORKING CASH	0.00	0.00	0.00	0.00
70	-1,978,176.15	-86.84	-24,522.33	-2,002,698.48
70	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
80 Tort				
A Asset				
80 CHECKING - TORT	753,642.28	-1,536.28	-372,562.49	381,079.79
80 SAVINGS - TORT	0.00	0.00	0.00	0.00
80 PROPERTY TAX RECEIVABLE	1,223,487.00	0.00	-1,223,487.00	0.00
80 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
80 INVESTMENTS - TORT	0.00	0.00	0.00	0.00
80 ISDLAF - TORT	0.00	0.00	0.00	0.00
80 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
80	1,977,129.28	-1,536.28	-1,596,049.49	381,079.79
L Liability				
80 A/P LIABILITIES	-54,358.58	0.00	54,358.58	0.00
80 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
80 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
80 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
80 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
80 IMRF PAYABLES	0.00	0.00	0.00	0.00
80 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
80 INSURANCE PAYABLES	0.01	0.00	0.00	0.01
80 FICA PAYABLES	0.00	0.00	0.00	0.00
80	0.00	0.00	0.00	0.00
80 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
80 PAYROLL ACCRUAL	-19,562.55	0.00	19,562.55	0.00
80 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80 ACCRUED UNEMPL COMPENSATION INS	0.00	0.00	0.00	0.00
80 DEFERRED PROPERTY TAX REVENUE	-564,182.00	0.00	564,182.00	0.00
80	-638,103.12	0.00	638,103.13	0.01
Q Equity				
80 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
80 STARTING FUND BALANCE	-1,339,026.16	1,536.28	957,946.36	-381,079.80
80 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
80	-1,339,026.16	1,536.28	957,946.36	-381,079.80
80	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
90 Fire Prevention				
A Asset				
90 CHECKING - FIRE PREV/SAFE	902,357.53	-14,651.28	299,018.87	1,201,376.40
90 SAVINGS - FIRE PREV/SAFE	0.00	0.00	0.00	0.00
90 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
90 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
90 INVESTMENTS - FIRE PREV/SAFE	23,190,283.48	-1,022,187.40	-4,319,496.86	18,870,786.62
90 ISDLAF - FIRE PREV/SAFE	0.00	0.00	0.00	0.00
90 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
90	24,092,641.01	-1,036,838.68	-4,020,477.99	20,072,163.02
L Liability				
90 A/P LIABILITIES	-126,712.00	0.00	126,712.00	0.00
90 INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
90 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
90 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
90	-126,712.00	0.00	126,712.00	0.00
Q Equity				
90 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
90 STARTING FUND BALANCE	-23,965,929.01	1,036,838.68	3,893,765.99	-20,072,163.02
90 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
90 PERM TRANSFR FROM WORKING CASH	0.00	0.00	0.00	0.00
90	-23,965,929.01	1,036,838.68	3,893,765.99	-20,072,163.02
90	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
93				
A				
93 CHECKING - AVC	237,996.74	-27,482.78	128,454.30	366,451.04
93 SAVINGS - AVC	0.00	0.00	0.00	0.00
93 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
93 INVESTMENTS - AVC	0.00	0.00	0.00	0.00
93 ISDLAF - AVC	116,367.00	0.00	-116,367.00	0.00
93 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
93	354,363.74	-27,482.78	12,087.30	366,451.04
L				
Liability				
93 A/P LIABILITIES	0.00	0.00	0.00	0.00
93 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
93 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
93 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
93 IMRF PAYABLES	0.00	0.00	0.00	0.00
93 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
93 INSURANCE PAYABLES	-1,813.87	0.00	1,813.87	0.00
93 FICA PAYABLES	0.00	0.00	0.00	0.00
93 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
93 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
93 PAYROLL ACCRUAL	-24,705.18	0.00	24,705.18	0.00
93 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
93 DUE TO ISBE	0.00	0.00	0.00	0.00
93	-26,519.05	0.00	26,519.05	0.00
Q				
Equity				
93 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
93 STARTING FUND BALANCE	-327,844.69	27,482.78	-38,606.35	-366,451.04
93 AVC RESERVE	0.00	0.00	0.00	0.00
93 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
93	-327,844.69	27,482.78	-38,606.35	-366,451.04
93	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
94 Medical Trust				
A Asset				
94 CHECKING- MEDICAL TRUST	544,279.42	76,914.09	-253,718.93	290,560.49
94 CHECKING-EMPLOYEE FLEX SPENDING	0.00	-281.18	80,448.23	80,448.23
94 CHECKING- MEDICAL - A/P	0.00	0.00	0.00	0.00
94 CHECKING- MEDICAL - GROUP LIFE	0.00	0.00	0.00	0.00
94 SAVINGS - MEDICAL	0.00	0.00	0.00	0.00
94 Reinsurance Receivable	477,742.00	0.00	-477,742.00	0.00
94 INVESTMENTS - MEDICAL	3,183,807.62	1,012.84	-562,084.72	2,621,722.90
94 ISDLAF - MEDICAL	0.00	0.00	0.00	0.00
94 CASH (ACCRUAL CLEARING)	44,000.00	0.00	0.00	44,000.00
94	4,249,829.04	77,645.75	-1,213,097.42	3,036,731.62
L Liability				
94 A/P LIABILITIES	-480,488.00	0.00	480,488.00	0.00
94 LOAN PAYABLE TO EDUCATION	-3,000.00	0.00	0.00	-3,000.00
94 FLEX SPENDING OFFSET	0.00	281.18	19,551.77	19,551.77
94	-483,488.00	281.18	500,039.77	16,551.77
Q Equity				
94 RSRV F/B-POST EMPL BENEFIT TR	0.00	0.00	0.00	0.00
94 STARTING FUND BALANCE	897,044.77	-77,926.93	713,057.65	1,610,102.42
94 NET CHANGE FUND BALANCE	-4,663,385.81	0.00	0.00	-4,663,385.81
94	-3,766,341.04	-77,926.93	713,057.65	-3,053,283.39
94	0.00	0.00	0.00	0.00

Account Level	Beginning	May 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
Grand Asset Totals	95,144,785.50	-1,760,279.49	-25,465,896.44	69,678,889.06
Grand Liability Totals	-13,015,971.82	281.18	13,032,982.38	17,010.56
Grand Equity Totals	-82,128,813.68	1,759,998.31	12,432,914.06	-69,695,899.62
Grand Totals	0.00	0.00	0.00	0.00

Number of Accounts: 294

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

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
TREASURER'S REPORT
MAY 2020 PAYROLLS & JUNE 2020 BILLS

PAYROLL

	<u>5/8 & 5/22/20</u>
Education	2,557,871.31
Building	11,170.70
Transportation	7,265.88
Tort	55,321.29
Area Vocational Center	26,249.52
	<hr/>
TOTAL PAYROLL	\$ 2,657,878.70
	<hr/> <hr/>

BOARD PAID BENEFITS

	<u>5/8 & 5/22/20</u>
IMRF	60,721.45
FICA	32,849.61
Medicare	33,833.76
Insurance	204,110.16
	<hr/>
TOTAL IMRF, FICA & MEDICARE	\$ 331,514.98
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BOARD BILLS

	<u>6/8/20</u>
Education	333,514.71
Operation & Maintenance	56,544.38
Bond & Interest	839,525.01
Transportation	103,413.81
Capital Projects	1,935,463.34
Tort	150,556.59
Area Vocational Center	16,406.00
Fire Prevention	1,041,487.38
Ryner Scholarship	6,326.62
Ryner Equipment	50,197.97
	<hr/>
TOTAL BOARD BILLS	\$ 4,533,435.81
	<hr/> <hr/>

MANUAL CHECKS:

Education	199.00
Operation & Maintenance	116.89
Capital Projects	14,055.36

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
FUND BALANCE REPORT
MAY 2020

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 5/2019 and 5/2020 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2020	
	4/30/20	4/30/19	MAY 2020	MAY 2019	MAY 2020	MAY 2019	5/31/20	5/31/19	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	17,099,950.36	15,011,954.08	4,017,833.70	2,815,631.13	2,965,675.70	2,789,865.19	18,152,108.36	15,037,720.02	3,114,388.34	29,247,224.14	31,374,325.68
OPERATION & MAINTENANCE	1,989,243.71	1,999,306.56	78,978.61	39,601.91	121,405.06	181,219.88	1,946,817.26	1,857,688.59	89,128.67	876,370.31	1,375,778.59
BOND & INTEREST	4,034,673.74	3,144,071.07	232,086.06	4,956.13	1,077,044.72	56,221.75	3,189,715.08	3,092,805.45	96,909.63	3,744,348.70	5,894,154.92
TRANSPORTATION	2,640,261.79	3,224,823.77	246,406.83	233,604.31	159,567.05	233,441.51	2,727,101.57	3,224,986.57	(497,885.00)	1,143,274.17	1,860,983.98
I M R F	767,555.13	1,042,699.03	4,756.32	1,966.85	21,186.12	47,402.12	751,125.33	997,263.76	(246,138.43)	138,635.94	484,322.91
SITE & CONSTRUCTION	17,746,715.57	425,232.61	187,180.92	179,519.16	1,186,180.28	3,484.45	16,747,716.21	601,267.32	16,146,448.89	3,699,584.90	4,424,295.19
WORKING CASH	2,002,611.64	1,970,853.86	86.84	3,896.74	-	-	2,002,698.48	1,974,750.60	27,947.88	24,522.33	-
TORT LIABILITY	382,616.08	774,110.56	63,778.71	1,396.59	65,314.99	67,719.93	381,079.80	707,787.22	(326,707.42)	694,217.03	1,652,163.39
FICA & MEDICARE	(49,816.24)	41,057.39	28,884.87	-	35,751.77	65,940.51	(56,683.14)	(24,883.12)	(31,800.02)	306,400.24	620,570.66
FIRE PREVENTION & SAFETY	21,109,001.70	24,295,502.11	7,581.55	3,954.96	1,044,420.23	133,255.00	20,072,163.02	24,166,202.07	(4,094,039.05)	602,009.16	4,495,775.15
TOTAL	67,722,813.48	51,929,611.04	4,867,574.41	3,284,527.78	6,676,545.92	3,578,550.34	65,913,841.97	51,635,588.48	14,278,253.49	40,476,586.92	52,182,370.47

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 5/2019 and 5/2020 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2020	
MEDICAL	2,975,356.46	3,804,636.08	293,825.36	361,125.38	215,898.43	400,256.87	3,053,283.39	3,765,504.59	(712,221.20)	3,302,727.91	4,015,785.56
AREA VOCATIONAL CENTER	393,933.82	306,850.25	2,647.85	6,754.77	30,130.63	67,651.88	366,451.04	245,953.14	120,497.90	412,241.16	373,634.81

RESTRICTED FUND BALANCES - 5/31/20		
RESTRICTED FUND - RYNER FARM / SCHOLARSHIP		117,886.25
RESTRICTED FUND - RYNER FARM / EQUIPMENT		144,526.31
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP		99,910.66
TOTAL RESTRICTED FUND BALANCE	\$	<u>362,323.22</u>

*This modified cash report is based on the modified accrual method of accounting. Please see Donna Palmer with questions.

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
10	Educational Fund					
10	Revenue From Local Sources	851,464.31	8,375,568.71	12,571,379.35	4,195,810.64	66.62
10	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	0.00	0.00	0.00
10	Revenue From State Sources	1,954,346.06	16,453,922.16	19,165,691.50	2,711,769.34	85.85
10	Revenue From Federal Sources	1,212,023.33	4,417,733.27	5,429,054.00	1,011,320.73	81.37
10		0.00	0.00	0.00	0.00	0.00
10	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
10	Educational Fund	4,017,833.70	29,247,224.14	37,166,124.85	7,918,900.71	78.69
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD
15		Ryner Scholarship				
15	Revenue From Local Sources	0.00	0.00	20,000.00	20,000.00	0.00
15	Ryner Scholarship	0.00	0.00	20,000.00	20,000.00	0.00
=====						

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
16		Ryner Equipment				
16	Revenue From Local Sources	0.00	0.00	36,000.00	36,000.00	0.00
16	Ryner Equipment	0.00	0.00	36,000.00	36,000.00	0.00
=====						

FD	FUNC	Month	YTD	2019-20	2019-20	2019-20
		Activity	Activity	Revised Budget	Remaining Balance	FYTD %
17		Verna May Sargent Scholarship				
17	Revenue From Local Sources	4.48	1,247.09	1,000.00	-247.09	124.71
17	Verna May Sargent Scholarship	4.48	1,247.09	1,000.00	-247.09	124.71
=====						

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
20		Operations and Maintenance Fun				
20	Revenue From Local Sources	78,978.61	876,370.31	1,427,283.00	550,912.69	61.40
20	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
20	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
20	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
20	Operations and Maintenance Fun	78,978.61	876,370.31	1,427,283.00	550,912.69	61.40

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
30		Bond and Interest Fund				
30	Revenue From Local Sources	232,086.06	3,269,100.94	5,597,752.00	2,328,651.06	58.40
30	Other Financing Sources	0.00	475,247.76	475,248.00	0.24	100.00
30	Bond and Interest Fund	232,086.06	3,744,348.70	6,073,000.00	2,328,651.30	61.66

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD
40	Transportation Fund					
40	Revenue From Local Sources	42,585.53	524,258.31	824,700.00	300,441.69	63.57
40	Revenue From State Sources	203,821.30	619,015.86	814,501.00	195,485.14	76.00
40	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	246,406.83	1,143,274.17	1,639,201.00	495,926.83	69.75
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
50		Municipal Retirement/Social Se				
50	Revenue From Local Sources	4,756.32	138,635.94	172,470.00	33,834.06	80.38
50	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
50	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
50	Municipal Retirement/Social Se	4,756.32	138,635.94	172,470.00	33,834.06	80.38
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
55		Fica/Medicare				
55	Revenue From Local Sources	28,884.87	306,400.24	524,659.00	218,258.76	58.40
55	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
55	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
55	Fica/Medicare	28,884.87	306,400.24	524,659.00	218,258.76	58.40

FD	FUNC	Month	YTD	2019-20	2019-20	2019-20
		Activity	Activity	Revised Budget	Remaining Balance	FYTD %
60		Site and Construction/Capital				
60	Revenue From Local Sources	187,180.92	954,077.90	686,144.00	-267,933.90	139.05
60	Revenue From State Sources	0.00	2,745,507.00	2,745,507.00	0.00	100.00
60	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
60	Site and Construction/Capital	187,180.92	3,699,584.90	3,431,651.00	-267,933.90	107.81
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
70	Working Cash Fund					
70	Revenue From Local Sources	86.84	24,522.33	20,000.00	-4,522.33	122.61
70	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	86.84	24,522.33	20,000.00	-4,522.33	122.61

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
80		Tort				
80	Revenue From Local Sources	63,778.71	694,217.03	1,210,863.00	516,645.97	57.33
80	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
80	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
80		0.00	0.00	0.00	0.00	0.00
80	Tort	63,778.71	694,217.03	1,210,863.00	516,645.97	57.33

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
90	Fire Prevention					
90	Revenue From Local Sources	7,581.55	364,009.16	90,060.00	-273,949.16	404.19
90	Revenue From State Sources	0.00	238,000.00	238,000.00	0.00	100.00
90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
90	Fire Prevention	7,581.55	602,009.16	328,060.00	-273,949.16	183.51
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
93	AVC					
93	Revenue From Local Sources	15.85	392,682.30	424,753.00	32,070.70	92.45
93	FLOW-THROUGH REVENUE FROM ONE	2,632.00	19,558.86	141,251.00	121,692.14	13.85
93	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
93	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
93	AVC	2,647.85	412,241.16	566,004.00	153,762.84	72.83

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
94	Medical Trust					
94	Revenue From Local Sources	293,825.36	3,302,727.91	0.00	-3,302,727.91	0.00
94	Medical Trust	293,825.36	3,302,727.91	0.00	-3,302,727.91	0.00
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %	
		Grand Revenue Totals	5,164,052.10	44,192,803.08	52,616,315.85	8,423,512.77	83.99

Number of Accounts: 347

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

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
10	Educational Fund					
10 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
10	1,493.17	7,073.32	0.00	0.00	-7,073.32	0.00
10 AVC/205	0.00	292,990.98	0.00	401,000.00	108,009.02	73.07
10 Healthy Comm. Inv. Gran	0.00	0.00	0.00	0.00	0.00	0.00
10 Administration	48,613.72	697,822.40	-1,604.24	922,704.00	226,485.84	75.45
10 Athletics	43,935.84	617,295.48	0.00	719,128.00	101,832.52	85.84
10 Board	-1,140.00	11,495.32	0.00	25,000.00	13,504.68	45.98
10 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
10 Contingency	-2,472.74	56,201.31	0.00	577,000.00	520,798.69	9.74
10 Curriculum	3,436.23	238,661.24	0.00	261,800.00	23,138.76	91.16
10 TECH PROF DEVEL COOR BD	0.00	0.00	0.00	0.00	0.00	0.00
10 ALTERNATIVE ED PROGRAM	30,726.28	337,180.72	0.00	425,396.00	88,215.28	79.26
10 Library Services	17,021.02	180,961.25	0.00	356,468.24	175,506.99	50.77
10 Custodial	334.53	61,492.31	0.00	106,704.00	45,211.69	57.63
10 Drivers Education	6,368.30	74,070.89	0.00	77,057.00	2,986.11	96.12
10 Elementary	693,080.98	7,160,202.98	-688.79	8,645,675.00	1,486,160.81	82.81
10 Fine Arts	4,943.10	86,905.36	-2,178.39	111,466.00	26,739.03	76.01
10 Food Service	135,407.07	1,927,260.00	-3,168.28	2,122,929.00	198,837.28	90.63
10 Health	25,200.27	187,421.89	286.46	198,028.00	10,319.65	94.79
10 High School	430,165.35	4,488,074.90	513.55	5,437,628.00	949,039.55	82.55
10 Homestudy	7,758.14	75,412.26	0.00	119,359.00	43,946.74	63.18
10 Special Education Regul	532,090.84	5,349,906.88	0.00	6,823,675.00	1,473,768.12	78.40
10 Special Education Summe	0.00	2,100.78	-150.00	0.00	-1,950.78	0.00
10 Maintenance Salaries/Fr	0.00	0.00	0.00	0.00	0.00	0.00
10 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
10 Middle School	360,043.50	3,456,667.28	-759.60	4,169,733.00	713,825.32	82.88
10 Outreach Workers	15,066.00	104,582.41	0.00	199,140.00	94,557.59	52.52
10 Principals office	26,771.15	334,195.06	0.00	380,559.00	46,363.94	87.82
10 Superintendents Office	24,760.12	293,143.51	0.00	316,140.00	22,996.49	92.73
10 Technology	11,356.14	490,639.39	9,406.18	537,825.00	37,779.43	92.98
10 Technology Other	16,194.42	264,989.16	-15,876.00	295,115.00	46,001.84	84.41
10 1:1 Computing	0.00	0.00	0.00	0.00	0.00	0.00
10 Water	0.00	0.00	0.00	0.00	0.00	0.00
10 SUMMER SCHOOL	0.00	8,803.75	0.00	1,500.00	-7,303.75	586.92
10 RIF LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 WECEP	0.00	0.00	0.00	0.00	0.00	0.00
10 Bilingual	52,803.28	551,828.48	0.00	684,757.00	132,928.52	80.59
10 Truancy	0.00	64,046.00	0.00	64,046.00	0.00	100.00
10 Early Childhood Block G	954.11	2,470.23	0.00	0.00	-2,470.23	0.00
10 PreK Grant	71,513.80	619,931.61	30,911.42	871,647.00	220,803.97	74.67
10 EC RES REFERRAL CURRENT	19,030.60	231,638.90	-23,926.25	273,690.00	65,977.35	75.89
10 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00	0.00	0.00
10 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00	0.00	0.00
10 Social/Emotional Learni	0.00	0.00	0.00	0.00	0.00	0.00
10	48.45	42,414.72	-9,065.10	82,032.00	48,682.38	40.65
10	0.00	0.00	0.00	0.00	0.00	0.00
10 Title I Prior	0.00	0.00	0.00	0.00	0.00	0.00
10 T1 CURRENT	261,279.64	1,644,009.97	0.00	2,145,212.00	501,202.03	76.64
10 Title I Delinquent	0.00	0.00	0.00	0.00	0.00	0.00
10 TI School Improvement 1	0.00	63,902.15	0.00	45,000.00	-18,902.15	142.00
10 Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00	0.00
10 Title I Migrant Incenti	0.00	0.00	0.00	0.00	0.00	0.00
10 Title IV	0.00	0.00	0.00	0.00	0.00	0.00
10 Knox Warren Pre School	0.00	2,372.00	0.00	7,850.00	5,478.00	30.22
10 PRE SCH PSYCH SALARY TR	1,525.52	17,436.25	0.00	23,067.00	5,630.75	75.59

FD SOURCE	Month	YTD	Encumbered	2019-20	Unencumbered	2019-20
	Activity	Activity	Amount	Revised Budget	Balance	FYTD %
10 Educational Fund						
10 Knox Warren 94-142	21,494.65	370,925.19	-3,993.41	359,582.00	-7,349.78	102.04
10 IDEA Salary TRS	56,502.04	608,852.85	0.00	735,752.00	126,899.15	82.75
10 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 ELL/LIPLEPS Grant	0.00	6,098.99	0.00	26,800.00	20,701.01	22.76
10 Title II & Class Size R	1,822.43	142,123.27	0.00	239,376.00	97,252.73	59.37
10	0.00	0.00	0.00	0.00	0.00	0.00
10 Dors Grant	8,265.01	61,153.06	-4,288.85	71,375.00	14,510.79	79.67
10	0.00	0.00	0.00	11,825.00	11,825.00	0.00
10	0.00	0.00	746,067.75	1,500,000.00	753,932.25	49.74
10	3,014.24	31,745.78	0.00	39,369.00	7,623.22	80.64
10 Mental Health Board Gra	36,268.50	82,473.75	0.00	112,673.35	30,199.60	73.20
10 LIBRARY BOOKS	0.00	15,792.32	0.00	16,031.50	239.18	98.51
10 GALE SCHOLARS	0.00	9,559.33	0.00	9,400.00	-159.33	101.70
10 ON BEHALF	0.00	0.00	0.00	0.00	0.00	0.00
10 Educational Fund	2,965,675.70	31,374,325.68	721,486.45	40,550,514.09	8,454,701.96	79.15

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD
15	Ryner Scholarship					
15 Miscellaneous	0.00	20,587.58	0.00	23,000.00	2,412.42	89.51
15 Ryner Scholarship	0.00	20,587.58	0.00	23,000.00	2,412.42	89.51

FD	SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
16	Ryner Equipment						
16	Miscellaneous	0.00	16,148.24	0.00	45,000.00	28,851.76	35.88
16	Ryner Equipment	0.00	16,148.24	0.00	45,000.00	28,851.76	35.88

FD	SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
17	Verna May Sargent Scholarship						
17	Miscellaneous	0.00	1,000.00	0.00	750.00	-250.00	133.33
17	Verna May Sargent Schol	0.00	1,000.00	0.00	750.00	-250.00	133.33

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD
20	Operations and Maintenance Fun					
20 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
20 Electricity	35,305.27	365,621.40	0.00	497,250.00	131,628.60	73.53
20 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
20 Gas	15,236.00	183,543.85	0.00	251,750.00	68,206.15	72.91
20 Maintenance General Sup	50,771.54	482,750.41	25,467.41	792,750.00	284,532.18	64.11
20 Capital Improvement Pro	0.00	27,430.33	0.00	200,000.00	172,569.67	13.72
20 Maintenance Salaries/Fr	11,170.70	138,623.14	0.00	164,410.00	25,786.86	84.32
20 Telephone	5,671.42	129,873.69	0.00	162,600.00	32,726.31	79.87
20 Water	3,250.13	47,935.77	0.00	54,450.00	6,514.23	88.04
20	0.00	0.00	0.00	0.00	0.00	0.00
20 T1 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
20 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
20 Operations and Maintena	121,405.06	1,375,778.59	25,467.41	2,123,210.00	721,964.00	66.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
30	Bond and Interest Fund					
30 Miscellaneous	1,077,044.72	5,894,154.92	0.00	6,804,501.00	910,346.08	86.62
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00
30 Bond and Interest Fund	1,077,044.72	5,894,154.92	0.00	6,804,501.00	910,346.08	86.62

FD	SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
40	Transportation Fund						
40	T1 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
40	GENERAL TRANSPORTATION	159,567.05	1,860,983.98	0.00	2,163,133.00	302,149.02	86.03
40	Transportation Fund	159,567.05	1,860,983.98	0.00	2,163,133.00	302,149.02	86.03

FD	SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
50	Municipal Retirement/Social Se						
50	Miscellaneous	5,329.75	60,117.08	0.00	47,902.00	-12,215.08	125.50
50	Administration	3,132.36	39,485.29	0.00	36,895.00	-2,590.29	107.02
50	Athletics	606.75	5,486.27	0.00	4,213.00	-1,273.27	130.22
50	Childcare	0.00	0.00	0.00	0.00	0.00	0.00
50	ALTERNATIVE ED PROGRAM	0.00	-180.58	0.00	2,299.00	2,479.58	-7.85
50	Library Services	589.34	5,504.35	0.00	6,033.00	528.65	91.24
50	Custodial	39.81	4,709.62	0.00	7,300.00	2,590.38	64.52
50	Elementary	10,730.88	98,659.43	0.00	94,500.00	-4,159.43	104.40
50	Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
50	Food Service	-17,015.62	7,741.86	0.00	7,935.00	193.14	97.57
50	Health	2,396.64	17,038.43	0.00	10,066.00	-6,972.43	169.27
50	High School	3,478.94	33,031.96	0.00	37,408.00	4,376.04	88.30
50	Special Education Regul	14,160.71	123,278.30	0.00	109,605.00	-13,673.30	112.48
50	Special Education Summe	0.00	202.02	0.00	0.00	-202.02	0.00
50	Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
50	Maintenance Salaries/Fr	868.47	8,343.69	0.00	32,122.00	23,778.31	25.98
50	Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
50	Middle School	3,472.31	32,363.02	0.00	33,796.00	1,432.98	95.76
50	Principals office	112.04	956.21	0.00	0.00	-956.21	0.00
50	Superintendents Office	646.16	6,803.10	0.00	6,615.00	-188.10	102.84
50	Technology Other	1,761.56	18,648.82	0.00	17,967.00	-681.82	103.79
50	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
50	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
50	MI Monmouth-Roseville S	0.00	0.00	0.00	0.00	0.00	0.00
50	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00	0.00
50	Early Childhood Block G	0.00	0.00	0.00	0.00	0.00	0.00
50	PreK Grant	-1,891.16	927.87	0.00	25,064.00	24,136.13	3.70
50	EC RES REFERRAL CURRENT	-1,245.57	615.94	0.00	6,006.00	5,390.06	10.26
50	PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00	0.00	0.00
50	PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00	0.00	0.00
50	Social/Emotional Learni	0.00	0.00	0.00	0.00	0.00	0.00
50	Title I Prior	0.00	0.00	0.00	0.00	0.00	0.00
50	T1 CURRENT	-5,339.96	2,106.39	0.00	82,753.00	80,646.61	2.55
50	Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00	0.00
50	Title IV	0.00	0.00	0.00	0.00	0.00	0.00
50	Knox Warren Pre School	0.00	0.00	0.00	0.00	0.00	0.00
50	Knox Warren 94-142	-480.28	2,779.59	0.00	12,085.00	9,305.41	23.00
50	IDEA Salary TRS	0.00	0.00	0.00	0.00	0.00	0.00
50	AVC GENERAL	-663.32	331.66	0.00	3,465.00	3,133.34	9.57
50	Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
50	Summer Initiative	0.00	0.00	0.00	0.00	0.00	0.00
50		0.00	0.00	0.00	0.00	0.00	0.00
50	Title II & Class Size R	0.00	0.00	0.00	0.00	0.00	0.00
50	Dors Grant	-680.93	340.46	0.00	2,587.00	2,246.54	13.16
50		362.20	3,383.94	0.00	3,640.00	256.06	92.97
50	Communication Program C	0.00	0.00	0.00	0.00	0.00	0.00
50	Bright Futures PreK Pro	0.00	0.00	0.00	0.00	0.00	0.00
50	GENERAL TRANSPORTATION	815.04	11,648.19	0.00	13,374.00	1,725.81	87.10
50	Speech 13 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
50	Individual Paraprofessi	0.00	0.00	0.00	0.00	0.00	0.00
50	Municipal Retirement/So	21,186.12	484,322.91	0.00	603,630.00	119,307.09	80.24

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FD	SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
55	Fica/Medicare						
55	Miscellaneous	3,461.23	46,102.35	0.00	33,242.00	-12,860.35	138.69
55		117.07	382.60	0.00	0.00	-382.60	0.00
55	Administration	2,331.27	30,112.64	0.00	30,694.00	581.36	98.11
55	Athletics	1,387.15	17,354.06	0.00	13,410.00	-3,944.06	129.41
55	Childcare	0.00	0.00	0.00	0.00	0.00	0.00
55	Curriculum	0.00	0.00	0.00	0.00	0.00	0.00
55	TECH PROF DEVEL COOR BD	0.00	0.00	0.00	0.00	0.00	0.00
55	ALTERNATIVE ED PROGRAM	378.90	4,063.12	0.00	5,947.00	1,883.88	68.32
55	Library Services	520.62	5,457.86	0.00	6,734.00	1,276.14	81.05
55	Custodial	25.32	4,705.35	0.00	4,232.00	-473.35	111.19
55	Drivers Education	83.25	1,507.96	0.00	537.00	-970.96	280.81
55	Elementary	14,365.37	146,983.89	0.00	159,053.00	12,069.11	92.41
55	Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
55	Fine Arts	51.92	533.10	0.00	656.00	122.90	81.27
55	Food Service	-13,041.41	5,462.06	0.00	6,506.00	1,043.94	83.95
55	Health	1,534.98	12,392.73	0.00	8,083.00	-4,309.73	153.32
55	High School	7,275.09	74,544.20	0.00	85,720.00	11,175.80	86.96
55	Homestudy	104.99	1,025.68	0.00	3,924.00	2,898.32	26.14
55	Special Education Regul	13,223.55	131,999.91	0.00	131,626.00	-373.91	100.28
55	Special Education Summe	0.00	316.36	0.00	0.00	-316.36	0.00
55	Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
55	Maintenance Salaries/Fr	624.42	7,637.15	0.00	26,596.00	18,958.85	28.72
55	Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
55	Middle School	6,330.26	62,178.80	0.00	64,575.00	2,396.20	96.29
55	Outreach Workers	201.88	1,645.79	0.00	2,512.00	866.21	65.52
55	Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00
55	Principals office	403.65	5,160.68	0.00	4,374.00	-786.68	117.99
55	Superintendents Office	630.42	7,572.19	0.00	8,295.00	722.81	91.29
55	Technology Other	1,120.18	13,582.09	0.00	14,733.00	1,150.91	92.19
55	SUMMER SCHOOL	0.00	202.19	0.00	0.00	-202.19	0.00
55	WECEP	0.00	0.00	0.00	0.00	0.00	0.00
55	Bilingual	761.39	7,112.78	0.00	9,005.00	1,892.22	78.99
55	LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00	0.00
55	Truancy	0.00	0.00	0.00	0.00	0.00	0.00
55	Early Childhood Block G	72.99	188.97	0.00	0.00	-188.97	0.00
55	Parental Training Grant	0.00	0.00	0.00	0.00	0.00	0.00
55	PreK Grant	-1,882.62	1,109.56	0.00	28,265.00	27,155.44	3.93
55	EC RES REFERRAL CURRENT	-1,060.81	520.22	0.00	6,425.00	5,904.78	8.10
55	PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00	0.00	0.00
55	PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00	0.00	0.00
55	Advanced Placement FY07	0.00	0.00	0.00	0.00	0.00	0.00
55	Social/Emotional Learni	0.00	0.00	0.00	0.00	0.00	0.00
55		-48.45	0.00	0.00	0.00	0.00	0.00
55	T1 CURRENT	-2,661.85	7,614.15	0.00	72,003.00	64,388.85	10.57
55	TI School Improvement 1	0.00	356.92	0.00	0.00	-356.92	0.00
55	Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00	0.00
55	Title IV	0.00	0.00	0.00	0.00	0.00	0.00
55	Knox Warren Pre School	0.00	0.00	0.00	0.00	0.00	0.00
55	PRE SCH PSYCH SALARY TR	-38.28	18.40	0.00	735.00	716.60	2.50
55	Knox Warren 94-142	-305.33	2,149.57	0.00	8,450.00	6,300.43	25.44
55	IDEA Salary TRS	697.12	7,680.31	0.00	13,732.00	6,051.69	55.93
55	AVC GENERAL	-1,193.39	595.86	0.00	7,093.00	6,497.14	8.40
55	Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00	0.00	0.00
55	Summer Initiative	0.00	0.00	0.00	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD
55	Fica/Medicare					
55		0.00	0.00	0.00	0.00	0.00
55 Title II & Class Size R	0.29	691.84	0.00	0.00	-691.84	0.00
55		0.00	0.00	0.00	0.00	0.00
55 Dors Grant	-467.98	237.50	0.00	2,364.00	2,126.50	10.05
55		0.00	0.00	0.00	0.00	0.00
55	230.32	2,411.67	0.00	2,995.00	583.33	80.52
55 LD Silas Willard Elemen	0.00	0.00	0.00	0.00	0.00	0.00
55 IDEA SW SALARY TRS	0.00	0.00	0.00	0.00	0.00	0.00
55 EBD Silas Willard Eleme	0.00	0.00	0.00	0.00	0.00	0.00
55 MI Steele Elementary Sc	0.00	0.00	0.00	0.00	0.00	0.00
55 LD/MMI Steele Elementar	0.00	0.00	0.00	0.00	0.00	0.00
55 SMI Churchill Jr. High	0.00	0.00	0.00	0.00	0.00	0.00
55 LD Churchill Jr. High S	0.00	0.00	0.00	0.00	0.00	0.00
55 EBD Churchill Jr. High	0.00	0.00	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00	0.00	0.00
55 LD/MMI Lombard Jr. High	0.00	0.00	0.00	0.00	0.00	0.00
55 EBD Lombard Jr. High Sc	0.00	0.00	0.00	0.00	0.00	0.00
55 MI/SMI Galesburg High S	0.00	0.00	0.00	0.00	0.00	0.00
55 LD/MMI Galesburg High S	0.00	0.00	0.00	0.00	0.00	0.00
55 EBD Galesburg High Scho	0.00	0.00	0.00	0.00	0.00	0.00
55 Bright Futures PreK Pro	0.00	34.50	0.00	0.00	-34.50	0.00
55 GENERAL TRANSPORTATION	518.26	8,925.65	0.00	10,914.00	1,988.35	81.78
55 Fica/Medicare	35,751.77	620,570.66	0.00	773,430.00	152,859.34	80.24

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
60	Site and Construction/Capital					
60 Miscellaneous	1,186,180.28	4,424,295.19	1,282,589.58	20,370,507.00	14,663,622.23	28.02
60 Administration	0.00	0.00	0.00	0.00	0.00	0.00
60 Site and Construction/C	1,186,180.28	4,424,295.19	1,282,589.58	20,370,507.00	14,663,622.23	28.02

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
70	Working Cash Fund					
70 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
70 Administration	0.00	0.00	0.00	0.00	0.00	0.00
70 Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD
80 Tort						
80 Miscellaneous	65,314.99	1,652,163.39	100,867.11	2,549,734.00	796,703.50	68.75
80 Tort	65,314.99	1,652,163.39	100,867.11	2,549,734.00	796,703.50	68.75

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
90	Fire Prevention					
90 Miscellaneous	1,044,420.23	4,495,775.15	0.00	23,470,331.00	18,974,555.85	19.16
90 Administration	0.00	0.00	0.00	0.00	0.00	0.00
90 Fire Prevention	1,044,420.23	4,495,775.15	0.00	23,470,331.00	18,974,555.85	19.16

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
93	AVC					
93 Miscellaneous	0.00	1,641.00	0.00	84,964.00	83,323.00	1.93
93 Perkins Grant	375.00	17,675.29	0.00	56,287.00	38,611.71	31.40
93 AVC GENERAL	29,755.63	354,318.52	0.00	508,753.00	154,434.48	69.64
93 AVC	30,130.63	373,634.81	0.00	650,004.00	276,369.19	57.48

FD	SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
94	Medical Trust						
94	Miscellaneous	215,898.43	4,015,785.56	0.00	0.00	-4,015,785.56	0.00
94	Medical Trust	215,898.43	4,015,785.56	0.00	0.00	-4,015,785.56	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
Grand Expense Totals	6,922,574.98	56,609,526.66	2,130,410.55	100,127,744.09	41,387,806.88	58.66

Number of Accounts: 9000

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

GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
WORKING INVESTMENTS
MAY 31, 2020

INVESTMENT	FUND	BOOK VALUE	MARKET VALUE	DATE MADE	INSTITUTION	YIELD	DAYS	INCOME EARNED	
								THIS MONTH	MATURITY
CD	EDUCATION	1,469,400.00	1,469,400.00	7/26/2019	ISDLAF/PMA	2.03	365	2,533.32	7/27/2020
CD	EDUCATION	248,100.00	248,100.00	2/13/2020	ISDLAF/PMA	1.49	180	313.72	8/11/2020
CD	EDUCATION	481,600.00	481,600.00	3/21/2019	ISDLAF/PMA	2.51	540	1,026.41	9/11/2020
CD	EDUCATION	993,928.70	993,928.70	3/31/2020	ISDLAF/PMA	0.92	183	776.55	9/30/2020
CD	EDUCATION	249,168.35	249,168.35	2/21/2020	ISDLAF/PMA	1.56	276	329.84	11/23/2020
CD	EDUCATION	246,164.28	246,164.28	2/25/2020	ISDLAF/PMA	1.56	274	326.12	11/25/2020
CD	EDUCATION	245,241.14	245,241.14	2/20/2020	ISDLAF/PMA	1.60	365	333.25	2/19/2021
SAVINGS ACCOUNT	EDUCATION	11,670,809.43	11,670,809.43		ISDLAF/MAX FUND	0.46		4,921.68	
SAVINGS ACCOUNT	BOND & INTEREST	2,933,085.20	2,933,085.20		ISDLAF/MAX FUND	0.46		1,265.57	
SAVINGS ACCOUNT	SITE & CONSTRUCTION	2,749,361.64	2,749,361.64		ISDLAF/MAX FUND	0.46		843.73	
SAVINGS ACCOUNT	FIRE PREVENTION/HLS	18,870,786.62	18,870,786.62		ISDLAF/MAX FUND	0.46		7,529.39	
SAVINGS ACCOUNT	MEDICAL	2,621,722.90	2,621,722.90		ISDLAF/MAX FUND	0.46		1,012.84	
SAVINGS ACCOUNT	SITE & CONSTRUCTION	12,321,151.02	12,321,151.02		ISDLAF/MAX FUND	0.46		5,032.23	
CHECKING ACCOUNT	MEDICAL	371,008.72	371,008.72		F&M BANK	0.05		11.08	
CHECKING ACCOUNT	EDUCATION	2,527,085.42	2,527,085.42		F&M BANK	0.05		92.06	
CHECKING ACCOUNT	RYNER SCHOLARSHIP	117,886.25	117,886.25		F&M BANK	0.05		-	
CHECKING ACCOUNT	RYNER EQUIPMENT	144,526.31	144,526.31		F&M BANK	0.05		-	
CHECKING ACCOUNT	SARGENT SCHOLARSHIP	99,910.66	99,910.66		F&M BANK	0.05		4.48	
CHECKING ACCOUNT	BUILDING	1,946,817.26	1,946,817.26		F&M BANK	0.05		80.98	
CHECKING ACCOUNT	BOND & INTEREST	256,629.88	256,629.88		F&M BANK	0.05		1.09	
CHECKING ACCOUNT	TRANSPORTATION	2,727,101.57	2,727,101.57		F&M BANK	0.05		116.39	
CHECKING ACCOUNT	IMRF	751,125.33	751,125.33		F&M BANK	0.05		31.99	
CHECKING ACCOUNT	SITE & CONSTRUCTION	1,677,203.55	1,677,203.55		F&M BANK	0.05		72.74	
CHECKING ACCOUNT	WORKING CASH	2,002,698.48	2,002,698.48		F&M BANK	0.05		86.84	
CHECKING ACCOUNT	TORT	381,079.79	381,079.79		F&M BANK	0.05		13.75	
CHECKING ACCOUNT	AVC	366,451.03	366,451.03		F&M BANK	0.05		15.85	
CHECKING ACCOUNT	FICA/MEDICARE	(56,683.14)	(56,683.14)		F&M BANK	0.05		-	
CHECKING ACCOUNT	FIRE PREVENTION/HLS	1,201,376.40	1,201,376.40		F&M BANK	0.05		52.16	
TOTAL		\$ 69,614,736.79	\$ 69,614,736.79					\$ 26,824.06	
TOTAL INVESTMENTS		\$ 69,614,736.79	\$ 69,614,736.79					\$ 26,824.06	

INVESTMENT BREAKDOWN BY FUND

MEDICAL	2,992,731.62
EDUCATION	18,131,497.32
RYNER SCHOLAR.	117,886.25
RYNER EQUIPMENT	144,526.31
SARGENT SCHOLAR.	99,910.66
BUILDING	1,946,817.26
BOND & INTEREST	3,189,715.08
TRANSPORTATION	2,727,101.57
IMRF	751,125.33
SITE & CONSTRUCTION	16,747,716.21
WORKING CASH	2,002,698.48
TORT	381,079.79
AVC	366,451.03
FICA / MEDICARE	(56,683.14)
FIRE PREVENTION	20,072,163.02
	<u>\$ 69,614,736.79</u>

90-Day Treasury Bill

Discount rate/yield effective 5/31/20 0.14% 0.14%

Investment portfolio average

annual yield effective 5/31/20 0.44%

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104115	AD Scott Company LLC	06/08/2020	2337	Advertising The Burg	0	550.00	550.00
104116	AED Professionals	06/08/2020	73171	AED supplies	1702000010	1,862.00	2,125.00
			73198	AED supplies	1702000011	263.00	
104117	Affinity CPR Training Center	06/08/2020	05878	CPR/AED training supplies	1702000015	726.00	726.00
104118	Agalgamated Bank of Chicago	06/08/2020	Series 2011A	Series 2011A Health Life Safety Bond payment due 7/1/2020	0	81,021.88	441,575.01
			Series 2011B	Series 2011B Alt Rev Bond payment due 7/1/2020	0	360,553.13	
104119	Allegra Print & Imaging	06/08/2020	12244	Copies for Bright Futures	0	28.00	28.00
104120	Allied Construction Services,	06/08/2020	App 1 Steele	Project 01-19-0050 5/20-5/31/2020	0	11,016.00	86,957.55
			App 2 Lombard	#01-19-0049 5/19-5/31/2020	0	8,496.00	
			App 5 Lombard	#01-19-0049 5/19-5/31/2020	0	32,128.20	
			App 5 Steele	01-19-0050 5/19-5/31/2020	0	35,317.35	
104121	Amazon Capital Services	06/08/2020	1J9F-4CLV-7W19	Tailgate lift assist	0	149.99	149.99
104122	Ameren Illinois	06/08/2020	1825774575	Electric service for construction site at Lombard 4/7-5/7/2020	0	4,715.18	5,127.66
			9223024653	Equipment rental GHS- Aoril 2020	0	98.89	
			9469965617	Electirc services at Steele 4/21-5/18/2020	0	313.59	
104123	Avery, Matthew D	06/08/2020	Reimbursement	Mileage reimbursement	0	31.05	31.05
104124	B&B Masonry & Restoration, Inc	06/08/2020	App 1 King	Project 01-19-0048 5/1-5/31/2020	0	67,950.00	67,950.00
104125	Bazon, Joshua	06/08/2020	Reimbursement	Reimbursement for mileage 4/20-5/11/2020	0	65.85	65.85
104126	BOKF Financial	06/08/2020	Series 2019A	Semi annual admin fee 6/1/2020	0	150.00	300.00
			Series 2019B	Semi annual admin fee 6/1/2020	0	150.00	
104127	Camelot Ed/CHG Alternative Edu	06/08/2020	April tution	April turion	0	21,763.14	21,763.14
104128	Cameron Grain Corp	06/08/2020	Alexis farm 100%	Alexis farm	0	2,291.62	5,709.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Ammonia, MAP and Potash			
			Coldbrook farm 100%	Coldbrook farm	0	3,417.49	
				Ammonia, MAP and Potash			
104129	Carl Sandburg College	06/08/2020	606238	2020 spring tuition and fees due for GAVC students	0	16,079.00	16,079.00
104130	Cash, Malissa	06/08/2020	Reimbursement	Reimbursement for Churchill track participation fee	0	20.00	20.00
104131	CDW Government, Inc	06/08/2020	XSG4457	Chromebooks	1802000063	25,350.87	48,570.87
			XTJ6218	Acer warrenties	1802000063	23,220.00	
104132	Centennial Contractor's of the	06/08/2020	App 8 Lombard	#01-19-0049	0	1,196.01	1,196.01
				5/1-5/31/20			
104133	CENTURY Link	06/08/2020	304002733	Phone charges	0	42.68	3,562.77
				Bright Futures			
			304009018	Phone charges	0	128.23	
				Churchill			
			304009018 1	Phone charges ADM	0	169.89	
			304009018 2	Phone charges	0	120.26	
				Lombard			
			304009018 3	Phone charges DSL	0	1,496.72	
			304014921	Phone charges	0	176.70	
				Nielson			
			304018875	Phone charges GHS	0	274.29	
			304020074	Phone charges	0	127.92	
				King			
			304022239	Phone charges	0	159.90	
				Steele			
			304037691	Phone charges	0	40.67	
				Lincoln			
			304045758	Phone charges	0	95.94	
				Gale			
			304049846	Phone charges	0	335.23	
				Silas			
			304057329	Phone charges RHW	0	152.45	
			304074922	Phone charges	0	121.45	
				Special Ed			
			412247384	Phone charges BF	0	5.16	
				RR			
			431407731	Phone charges	0	115.28	
				Doney 911 Line			
104134	Childrens Home/kie Assoc Of Il	06/08/2020	INV1004933	April tuition 20 days	0	3,193.60	3,193.60
104135	Churchill Activity Account	06/08/2020	RevTrak fees	Fees Received in april 2020 through RevTrak Online payments	0	20.00	20.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104136	City of Galesburg	06/08/2020	0313756	Crossing guard services 50% of cost for 3/20 & 4/20	0	2,368.83	2,368.83
104137	Clevenger Group	06/08/2020	101254	M177.40 GHS	0	2,160.00	2,160.00
104138	Comcast Cable	06/08/2020	8771 20 323 0473324	Internet Veterans Drive 5/8-6/7/2020	0	348.35	657.61
			8771 20 323 0588857	Internet 5/8-6/7/2020	0	309.26	
104139	Constellation NewEnergy Gas Di	06/08/2020	2898667 April2020	Gas charges	0	7,022.26	7,022.26
104140	Constellation Energy Services,	06/08/2020	5570068	Electric ADM/Lincoln	0	1,132.77	20,152.14
			5570071	Electric Churchill	0	34.65	
			5570072	Electric Lombard	0	413.96	
			5570073	Electric GHS	0	108.81	
			5570074	Electric GHS	0	94.09	
			5570075	Electric GHS	0	110.48	
			5570076	Electric GHS	0	37.29	
			5570077	Electric Churchill	0	1,076.19	
			5570078	Electric Silas	0	3,950.16	
			5570079	Electric King	0	868.58	
			5570159	Electric Nielson	0	711.41	
			5570160	Electric GHS	0	79.14	
			5570161	Electric Gale	0	511.38	
			5570162	Electric Hawthorne	0	637.93	
			5570164	Electric GHS	0	289.25	
			5570165	Electric GHS	0	4,965.23	
			5570166	Electric Steele	0	2,039.84	
			5570167	Electric RHW	0	81.36	
			5570170	Electric Fieldhouse	0	3,009.62	
104141	Corporate Payment Systems GAVC	06/08/2020	Go Van Goghs	Health occupations shirts	0	253.00	253.00
104142	Cottage Rehabilitation & Sport	06/08/2020	1443	Athletic training services	0	1,000.00	1,000.00
104143	Cox, Carlye Jolyn	06/08/2020	Reimbursement	Reimbursement for Churchill track participation fee	0	20.00	20.00
104144	Cozadd Diesel Service Inc.	06/08/2020	59532	Vehicle maint	0	34.87	34.87
104145	Cratty, Debbie	06/08/2020	Reimbursement	Tuition reimbursement	0	1,935.48	1,935.48
104146	Dell Computers	06/08/2020	103990374260	Laptop lab for GHS	1802000062	46,780.48	46,780.48
104147	Department of Education FedLoa	06/08/2020	36-0088-6218	Daniel Zeh- New Teacher Student	0	1,400.00	4,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Loan Reimbursement Program			
			46-2693-1770	Angelica Gomez- New Teacher Student Loan Reimbursement Program	0	1,400.00	
			4643693844	Elizabeth Plemmons- New Teacher Student Loan Reimbursement Program	0	1,400.00	
104148	Doors Inc. Davenport	06/08/2020	App 1 GHS	01-19-0047 5/1-5/31/20	0	2,145.00	156,432.00
			App 2 King	Project 01-19-0048 5/1-5/31/2020	0	121,885.00	
			App 4 Lombard	01-19-0049 5/1-5/31/20	0	32,402.00	
104149	Duncan, Rebecca Lynne	06/08/2020	Scholarship	Ryner Scholarship	0	1,250.00	1,250.00
104150	E-RATE ONLINE, LLC	06/08/2020	7053	2nd half service level agreement	0	3,000.00	3,000.00
104151	EAST MOLINE GLASS	06/08/2020	App 2 King	Project 01-19-0048 5/1-5/31/2020	0	36,900.00	36,900.00
104152	Eastburg, Alexa Lee	06/08/2020	Scholarship	Ryner Scholarship	0	1,250.00	1,250.00
104153	Economy Roofing & Insulationg	06/08/2020	App 3 King	Project 01-19-0048 5/1-5/20/2020	0	125,514.00	125,514.00
104154	ELAN Corporate Payt Svcs	06/08/2020	4/16/2020	Natinal Emergency Number Assoc	0	255.00	692.48
			Innkeepers	4/22 purchase of Innkeepers gift cards	0	400.00	
			Optimus	GPS software	0	19.95	
			Subway	Subway 4/23/2020	0	17.53	
104155	Embrace Education/DBA Brecht's	06/08/2020	6898	Direct Service	0	1,003.01	1,003.01
104156	Environmental Control Solution	06/08/2020	5051	Geo Aaon module	0	1,111.56	1,111.56
104157	F77-Augustana College	06/08/2020	02793-4B7F3E200E2A	Josette White- New Teacher Student Loan Reimbursement Program	0	1,400.00	1,400.00
104158	Farm King Supply	06/08/2020	4/30/2020 9:51	Principal office supplies	0	25.10	25.10
104159	Fed Loan Servicing	06/08/2020	0075156371	Danielle Cano- New Teacher Student Loan	0	700.00	700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement Program			
104160	Ferguson, Jennifer L	06/08/2020	Reimbursement	Mileage reimbursement 4/3-5/9/2020	0	48.30	48.30
104161	First Student	06/08/2020	April 2020	April 2020 Tran	0	103,240.05	114,908.34
			April 2020 1	ED April 2020	0	11,668.29	
104162	Four Seasons	06/08/2020	84212	Monthly service Lincoln	0	18.00	290.00
			85845	Monthly service Churchill	0	35.00	
			85901	Monthly service Gale	0	18.00	
			85971	Monthly service Bus garage and storage buildings	0	45.00	
			86181	Monthly service GHS	0	120.00	
			86200	Monthly service Steele	0	18.00	
			86574	Monthly service Lincoln	0	18.00	
			86579	Monthly service Nielson	0	18.00	
104163	Frontline Technologies, Inc.	06/08/2020	INVUS120337	Time & Attendance, Applicant Tracking and Prof Learning Mgmt	0	1,890.00	1,890.00
104164	Galesburg Electric Supply	06/08/2020	462934	Electric supplies	0	42.40	131.88
			471785	General supplies	0	73.00	
			472198	General supplies	0	16.48	
104165	GameTime c/o Cunningham Recrea	06/08/2020	Order #9329009	King/Silas/Steele School Playground	72000004	12,191.11	133,478.21
			PJI-0137390	King/Silas/Steele School Playground	72000003	85,825.00	
			PROFORMA	Playground equipment for Bright Futures	4002000013	35,462.10	
104166	GHS Activity Acct	06/08/2020	RevTrak	Fees received in April 2020 through RevTrak online payments	0	9,338.97	9,338.97
104167	GHS Athletic Department	06/08/2020	Reimbursement	Official Reimbursement	0	280.00	280.00
104168	GHS Band Boosters Association	06/08/2020	Reimbursement	2020 Bands of America Championship registration	0	925.00	925.00
104169	Hal Leonard	06/08/2020	35996042	Subscription	0	195.00	195.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104170	Hank's Power & Equipment	06/08/2020	3586	Maint mower equipment	0	65.18	65.18
104171	Harden, Mark Elliot	06/08/2020	Reimbursement	tuition reimbursement	0	1,400.00	1,400.00
104172	Heart Technologies, Inc	06/08/2020	Q#PS004420EP	Clock/pging (In-project) Steele	0	13,498.70	144,164.93
			Q#PS004422EP	Clock/Paging (In-Project) - Lombard	0	10,489.18	
			Q#PS004423EP	Clock/paging (In-project) King	0	34,749.06	
			Q#PS004444EP	Camera additions (In-project) Steele	0	8,493.83	
			Q#PS004446EP	Camera Additions (In-Project) - Lombard	0	11,467.16	
			Q#PS004447EP	Camera additions (In-project) King	0	23,882.27	
			Q#PS004464EP	Card access (In-project) Steele	0	6,133.35	
			Q#PS004466EP	Card Access (In-Project) - Lombard	0	9,406.16	
			Q#PS004468EP	Card access (In-project) King	0	26,045.22	
104173	Hein Construction Co	06/08/2020	App PR1	01-19-0047 5/18-5/31/20	0	70,094.14	70,094.14
104174	Hutchison Engineering, Inc.	06/08/2020	INV 3	Professional services through May 15, 2020 Steele and Silas playgrounds	0	1,130.00	1,130.00
104175	Il Assoc Of Sch Boards	06/08/2020	307181	PRESS Plus Subscription member	0	1,900.00	8,064.00
			309668	Annual dues 2020/2021	0	6,164.00	
104176	Imagine That Graphics	06/08/2020	3035	Young Author ribbons	0	42.00	42.00
104177	Imprest Fund	06/08/2020	Reimbursement	Reimbursement for bank fees for FY20	0	181.95	446.95
			Reimbursement 1	Reimbursement for period May 2020	0	265.00	
104178	Innovative Modular Solutions	06/08/2020	16299	Canopy at GHS	0	9,993.00	9,993.00
104179	Inspra	06/08/2020	112	Membership renewal- A	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pickrel (through 6/30/2021)			
104180	Iron Hustler Excavating, Inc.	06/08/2020	App 6 Steele	01-19-0050	0	41,300.55	41,300.55
				5/1-5/20/2020			
104181	Iron Mountain Information Mgt,	06/08/2020	CPCM373	Shredding May	0	77.69	77.69
				2020			
104182	J W Pepper	06/08/2020	242637537	Music	0	14.99	326.74
			260917934	Music	0	214.81	
			271480658	Music	0	96.94	
104183	Jennings, Kathryn E.	06/08/2020	Reimbursement	Reimbursement for	0	199.00	199.00
				Admin Academy			
				registration			
104184	Jimmy's Tire & Auto Service, I	06/08/2020	17392	Service on white	0	73.39	73.39
				van			
104185	Johnson, Lindsay	06/08/2020	Reimbursement	Reimbursement for	0	20.00	20.00
				Churchill track			
				participation fee			
104186	Johnson HVACR & Foodservice Eq	06/08/2020	130766	Breath Shield &	5002000058	128.00	128.00
				Hand Sanitizer			
104187	Jostens Inc	06/08/2020	24587045	Diplomas	0	791.10	799.38
			24633293	Diplomas	0	8.28	
104188	Kane, Megan R	06/08/2020	Reimbursement	Reimbursement for	0	15.97	15.97
				retirement and			
				office supplies			
				(thumb drive for			
				grades)			
104189	Kelly Music	06/08/2020	2036	Piano tuning GHS	0	180.00	180.00
104190	Kidder Music Service Inc	06/08/2020	1000249264	Credit	0	-251.47	2,207.93
			1000251084	Bass Clarinet	1002000042	1,775.00	
			REP1029159	Repairs to	0	45.50	
				instruments			
			REP1029167	Repairs to	0	25.50	
				instruments			
			REP1029168	Repairs to	0	45.50	
				instruments			
			REP1029169	Repairs to	0	220.00	
				instruments			
			REP1029170	Repairs to	0	68.00	
				instruments			
			REP1029268	Repairs to	0	87.50	
				instruments			
			REP1029269	Repairs to	0	113.90	
				instruments			
			REP1029504	Repairs to	0	78.50	
				instruments			
104191	Knapp Concrete Contractors, In	06/08/2020	App 4	01-19-0048	0	84,623.40	84,623.40
				5/1-5/15/2020			
				King			
104192	Knox Warren Sp Ed	06/08/2020	April 2020	April 2020	0	34,594.08	69,188.16
				payment for			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OT/PT/HI/VI services			
			March 2020	March 2020	0	34,594.08	
				payment for OT/PT/HI/VI services			
104193	Knuth, Courtney Sue	06/08/2020	Reimbursement	Reimbursement for gift cards for the Employee Wellness program	0	40.00	120.00
			Reimbursement 1	Reimbursement for gift cards for Nurse's Day	0	80.00	
104194	Kohl Wholesale	06/08/2020	Hawthorne May 2020	All other food	0	6,899.93	6,899.93
104195	Lafollette, Jodie	06/08/2020	Reimbursement	Reimbursement for Churchill track participation fee	0	20.00	20.00
104196	Lakewood Electric & Generator	06/08/2020	App 3 GHS	01-19-0047 5/1-5/31/2020	0	105,493.50	105,493.50
104197	Language Line Services	06/08/2020	4805693	Interpretation services	0	13.71	13.71
104198	Laverdiere Construction Co.	06/08/2020	App 2 GHS	01-19-0047 5/1-5/20/2020	0	12,060.00	12,060.00
104199	Legat Architects	06/08/2020	53151	GHS Professional Services 4/1-4/30/2020	0	60,639.00	140,830.34
			53175	Professional services 4/1-4/30/2020	0	61,701.14	
			53198	Steele Lombard Professional Services 4/1-4/30/2020	0	17,253.16	
			53199	Professional services 4/1-4/30/2020	0	1,237.04	
104200	LINCOLN PRAIRIE BEHAVIORIAL HE	06/08/2020	2020-14304	King Hospital tutoring 5/7-5/19/2020	0	450.00	450.00
104201	Lofing, Krista	06/08/2020	Reimbursement	Reimbursement for Churchill track participation fee	0	20.00	20.00
104202	MACGILL & CO	06/08/2020	IN0706188	nursing supplies	1702000014	286.46	286.46
104203	Martin Sullivan, Inc	06/08/2020	1139058	Mower rent April	0	245.00	313.64
			1139850	Maint mowers	0	68.64	
104204	Matthews, Eric J	06/08/2020	Reimbursement	Reimbursement for mileage 4/27-5/11/2020	0	63.25	63.25
104205	Matthews, Mindy J	06/08/2020	Reimbursement	May 2020 708	0	320.00	320.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Grant Plan development hours			
104206	MC Sport and More	06/08/2020	6061	Commencement	0	460.95	460.95
				blankets			
104207	MCDONOUGH CO VOICE	06/08/2020	518936-11	May 11, 2020	0	38.50	38.50
				legal display			
104208	Mechanical Inc	06/08/2020	PIA209279	Boiler at	0	2,212.19	2,212.19
				Churchill			
104209	Meister, Hilton, Chitwood & As	06/08/2020	Auditor fees	Final billing for	0	10,900.00	10,900.00
				the audit of the			
				June 2019			
				financial			
				statements of			
				CUSD #205			
104210	Menards	06/08/2020	85297	General supplies	0	127.99	2,110.48
			85308	Paint	0	53.47	
			85359	Cover gym floors	0	350.86	
				at Lombard			
			85466	General supplies	0	45.89	
			85592	Cover gym floors	0	89.97	
				at Lombard			
			85593	Maint mower	0	243.39	
				trailer			
			85923	General supplies	0	86.57	
			86030	Paint	0	106.49	
			86266	Maint mower	0	55.70	
				trailer			
			86458	General supplies	0	41.94	
			86792	General supplies	0	106.06	
			86793	General supplies	0	0.99	
			86794	General supplies	0	48.92	
			86840	General supplies	0	415.94	
			86849	General supplies	0	221.92	
			86851	General supplies	0	51.49	
			86855	General supplies	0	62.89	
104211	Mid-American Glazing Systems,	06/08/2020	App 6 Lombard	01-19-0049	0	11,083.54	11,083.54
				5/1-5/31/2020			
104212	Midstate Manufacturing	06/08/2020	0008977-IN	General supplies	0	60.00	108.00
			0008978-IN	General supplies	0	48.00	
104213	Miller, Hall & Triggs	06/08/2020	6770M	Legal Fees April	0	694.40	694.40
				2020			
104214	Miller, Tracy, Braun,	06/08/2020	96620	Legal Fees April	0	3,563.75	3,563.75
				2020			
104215	Mitchell, Miranda Marlene	06/08/2020	Reimbursement	Reimbursement for	0	20.00	20.00
				Churchill track			
				participation fee			
104216	Moore's Floors, Inc	06/08/2020	App 1 Lombard	01-19-0049	0	88,225.20	88,225.20
				5/1-5/20/2020			
104217	Morland Enviromental Services	06/08/2020	10327-01	3 year asbestor	0	800.00	800.00
				re-inspections			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(GHS, Churchill, Lombard and Hawthorne Center)			
104218	Napa Auto Parts	06/08/2020	100960	General supplies	0	20.77	20.77
104219	Navient	06/08/2020	9254790125-1	Christiane Steele New Teacher Student Loan Reimbursement Program	0	1,400.00	4,200.00
			9430089636-1	Elijah Simmons- New Teacher Student Loan Reimbursement Program	0	1,400.00	
			9731191294-1	Leann Schaffnit- New Teacher Student Loan Reimbursement Program	0	1,400.00	
104220	Nelson Fire Protection Co	06/08/2020	App 2	01-19-0048 5/1-5/18/2020 King	0	49,545.00	49,545.00
104221	Newhall, Teresa	06/08/2020	Reimbursement	Replacement for fish tank	0	109.04	109.04
104222	Nexus-Onarga Family Healing	06/08/2020	200405	April tution	0	4,064.72	4,064.72
104223	Northwest Mechanical, Inc	06/08/2020	App 7 Lombard	01-19-0049 5/1-5/20/2020 INV 15712	0	35,363.84	35,363.84
104224	O'Riley, Julie A	06/08/2020	Reimbursement	Mileage reimbursement 1/7-2/12/2020	0	32.60	32.60
104225	Office Specialists, Inc	06/08/2020	1059364-0 1070909-0 credit 1082337-0 1082845-0 1082847-0	binders for music Credit Office supplies Toner Toner	0 2212000017 232000001 0 0	229.20 -144.19 200.82 106.95 345.56	738.34
104226	Olson Brothers Tiling	06/08/2020	Alexis farm	Alexis farm	0	285.00	285.00
104227	Orpheum Theatre	06/08/2020	Yes programming	Contribution to YES Programming	0	2,500.00	2,500.00
104228	Parcel, Randi Lynn	06/08/2020	Reimbursement	Reimbursement for Churchill track participation fee	0	20.00	20.00
104229	Peoples Do It Best Rental	06/08/2020	A510516 5/4 9:06 A511748 5/13 10:52	Paint General supplies	0 0	18.57 68.85	87.42
104230	Peoria Public Schools	06/08/2020	Tuition	April 2020 tuition	0	4,643.40	4,643.40
104231	Perfection Bakeries, Inc dba A	06/08/2020	GHS	Bread for 2019 - 2020 SY	5002000005	114.34	114.34
104232	Pickrel, Amy E	06/08/2020	Reimbursement	Mileage reimbursement	0	38.64	38.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104233	Potaczek, Payton Therese	06/08/2020	Reimbursement	5/12/2020 pick up retirement signs Reimbursement for Churchill track participation fee	0	20.00	20.00
104234	Prairie Farms Dairy, Inc	06/08/2020	GHS/Steele	Milk purchases	5002000006	235.34	235.34
104235	Precision Builders, Inc	06/08/2020	App 2 Lombard	01-19-0049	0	127,132.20	170,729.60
			App 4 Steele	5/1-5/31/2020 01-19-0050	0	43,597.40	
104236	Presence Learning, Inc.	06/08/2020	April 2020	5/1-5/31/2020 April 2020 payment for contract Psychologist services	0	7,331.50	7,331.50
104237	Prime Construction Services	06/08/2020	App 1 King	01-19-0048	0	1,941.30	1,941.30
104238	Quad City Masonry, Inc	06/08/2020	App 2 Steele	5/21-5/31/2020 01-19-0050	0	22,619.74	22,619.74
104239	Quadient Leasing USA	06/08/2020	N8278924	5/8/2020 postage machine lease	0	762.18	762.18
104240	Quality Awards	06/08/2020	5985	Plaques for awards	0	74.00	490.00
			5986	Academic award plaques (hall of fame)	0	416.00	
104241	Quick Electrical Contractors	06/08/2020	App 1 GHS	01-19-0047	0	161,843.74	161,843.74
104242	Raptor Technologies, LLC	06/08/2020	60529	4/10-5/19/2020 1 year Raptor 6 annual access fee renewal (\$565 per location)	0	5,650.00	5,650.00
104243	Register Mail	06/08/2020	229467	Notice to bidders 4/16 & 4/28	0	203.52	203.52
104244	Riley, Emma	06/08/2020	Scholarship	Ryner Scholarship	0	1,250.00	1,250.00
104245	Ritchie, Mindi	06/08/2020	Reimbursement	May 2020 708 Grant research hours/ plan development hours	0	680.00	680.00
104246	River Valley Construction, Inc	06/08/2020	App 4 King	01-19-0048	0	130,948.21	130,948.21
104247	Rock River Electric, Inc	06/08/2020	App 1 Steele Reno	5/1-5/31/2020 01-19-0050	0	8,524.80	170,481.51
			App 8 Steele	5/1-5/31/2020 01-19-0050	0	85,920.03	
			App 9 Lombard	5/1-5/31/2020 01-19-00479	0	76,036.68	
104248	Rozny, Sarah A	06/08/2020	Reimbursement	5/1-5/31/2020 Reimbursement for Admin Academy Preconstruction	0	199.00	199.00
104249	Russell Construction Company	06/08/2020	01-19-0047 MOD002		0	5,506.95	240,232.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				services			
				5/21/2020 GHS			
				Modular			
				Classrooms			
			01-19-0050BP2 Steele	Preconstruction	0	269.95	
				services			
				5/22/2020			
			01-20-0024-004 GHS	Preconstruction	0	7,997.62	
				services			
				5/20/2020			
			App 10 King	01-19-0050	0	91,746.05	
				5/1-5/31/2020			
			App 10 Lombard	01-19-0049	0	63,990.65	
				5/1-5/31/2020			
			App 10 Steele	01-19-0050	0	41,874.44	
				5/1-5/31/2020			
			App 9 GHS	01-19-0047	0	28,846.40	
				5/1-5/31/2020			
104250	Schleich, Sarah M	06/08/2020	Refund	Refund from food	0	37.40	37.40
				service			
104251	School Nutrition Association	06/08/2020	Dues	School Nutrition	5002000059	152.00	152.00
				Association			
				Annual Dues			
104252	Scott Equipment, LLC	06/08/2020	7631	Maint mower	0	107.54	430.24
				equipment			
			7632	Maint mower	0	109.14	
				equipment			
			7934	Maint mower	0	213.56	
				equipment			
104253	Shenaut, Cathy	06/08/2020	Reimbursement	mileage	0	120.06	120.06
				reimbursement			
				4/6-5/11/2020			
104254	Sherwin-Williams	06/08/2020	1294-9	Paint Lombard	0	150.60	1,240.86
			1330-1	Paint Lombard	0	420.20	
			1431-7	Paint Lombard	0	150.60	
			1434-1	Paint Lombard	0	47.20	
			2135-5	Paint Lombard	0	451.61	
			2346-8	Paint	0	20.65	
104255	Slaton, Donna	06/08/2020	Reimbursement	Contracted Psych	0	8,437.84	8,437.84
				services			
				1/1-5/1/2020			
104256	Spring, Jason	06/08/2020	Reimbursement	Back drops for	0	136.35	136.35
				GHS graduation			
104257	Statham, Luan	06/08/2020	Reimbursement	Tuition	0	1,935.48	1,935.48
				reimbursement			
104258	Swann Special Care Center	06/08/2020	647-01	Tuition April	0	4,889.06	4,889.06
				2020			
104259	Teachers Pay Teachers	06/08/2020	109705545	World Language	232000038	94.99	94.99
				Department -			
				Instructional			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Items			
104260	The Center/IRC	06/08/2020	29627	ECPT System	4002000001	1,075.00	1,075.00
				Access			
104261	The Home Depot Pro/Supplyworks	06/08/2020	550221170	Masks	0	1,121.60	1,121.60
104262	The Pipco Companies, LTD	06/08/2020	App 6 Steele	01-19-0050	0	13,377.28	13,377.28
				5/1-5/31/2020			
104263	Tractor Supply Credit Plan	06/08/2020	128262 5/4 11:28	General supplies	0	35.96	275.95
			128306 5/5 11:14	Maint mowers	0	239.99	
104264	Tri-city Electric Company of I	06/08/2020	App 3 King	01-19-0048	0	216,420.80	216,420.80
				5/1-5/13/2020			
104265	TRSFED	06/08/2020	FEDTRS	Federal TRS on	0	86.36	106.42
				STEP Grant			
				substitute			
				teachers pay for			
				July 2019-May			
				2020			
			FEDTRS 1	Federal TRS on	0	20.06	
				SPED Prek Grant			
				substitute			
				teachers pay for			
				July 2019-May			
				2020			
104266	TSI Commercial Floor Covering,	06/08/2020	App 2 Steele	01-19-0050	0	54,765.90	54,765.90
				5/1-5/20/2020			
104267	Tuckers Printing Co	06/08/2020	15654	Brochures	0	196.00	196.00
104268	Unite Private Networks Illinois	06/08/2020	SI-20-006030	EWAN Lease	0	6,260.00	6,260.00
				5/1-5/31/2020			
104269	Us Cellular	06/08/2020	0371241896 ED	ED fund phone	0	304.07	912.23
				charges			
			0371241896 MAIN	MAIN fund phone	0	173.76	
				charges			
			0371241896 TRAN	TRAN fund phone	0	434.40	
				charges			
104270	US Department Of Education	06/08/2020	F803136803	Amber Reynolds	0	1,400.00	1,400.00
				(Herslow)- New			
				Teacher Student			
				Loan			
				Reimbursement			
104271	US Department of Education	06/08/2020	E869883334	Brianna Gardner	0	1,400.00	2,800.00
				New Teacher			
				Student Loan			
				Reimbursement			
				Program			
			E898934730	Evan Anderson-	0	1,400.00	
				New Teacher			
				Student Loan			
				Reimbursement			
				Program			
104272	US Department of Education	06/08/2020	228377842010201	Sarai Rivera- New	0	1,400.00	5,600.00
				Teacher Student			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Loan			
				Reimbursement			
				Program			
			900525111010202	Daniel Matthew-	0	1,400.00	
				New Teacher			
				Student Loan			
				Reimbursement			
				Program			
			947376035010202	Angel Peterson-	0	1,400.00	
				New Teacher			
				Student Loan			
				Reimbursement			
				Program			
			958354228010206	Rachel Swanson	0	1,400.00	
				(Curry)- New			
				Teacher Student			
				Loan			
				Reimbursement			
				Program			
104273	US Omni Group	06/08/2020	2005-7065	CPI 403 (b) /457 (b)	0	7.00	7.00
				Plan			
104274	Valley Construction Company	06/08/2020	App 1 Lombard	01-19-0049	0	41,371.10	195,246.29
				5/1-5/31/2020			
			App 3 King	01-19-0048	0	153,875.19	
				5/1-5/20/2020			
104275	Verizon	06/08/2020	9853703182	Phone charges	0	328.58	4,045.71
				Asplund, Houston			
				and Matthews			
			9853703183	Phone charges	0	182.62	
				Imes & Harden			
			9853703184	Phone charges	0	91.31	
				Reed			
			9853753044	Phone charges	0	3,443.20	
				Tech			
104276	Vogel, Alyana A	06/08/2020	Reimbursement	Tuition	0	975.00	975.00
				reimbursement			
104277	Warner Mechanical, LLC	06/08/2020	App 1 GHS	01-19-0047	0	48,622.50	352,354.52
				5/1-5/20/2020			
			App 2	01-19-0048	0	303,732.02	
				4/20-5/20/2020			
104278	Waste Management	06/08/2020	3271556-0052-8	Waste maint	0	1,458.58	9,921.37
				4/16-4/30/2020			
				Lombard			
			3271557-0052-6	Waste maint	0	696.64	
				4/16-4/30/2020			
				Steele			
			3271558-0052-4	Waste maint	0	1,026.50	
				4/16-4/30/2020			
			3271588-0052-1	Waste maint	0	263.33	
				5/1-5/15 GHS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3271600-0052-4	Waste maint 4/16-5/2/2020 Lombard	0	516.50	
			3271601-0052-2	Waste maint 5/1-5/15/2020 Steele	0	176.50	
			3271602-0052-0	Waste maint 5/1-5/15/2020 King	0	601.91	
			3271603-0052-8	Waste maint 5/8-5/15/2020 GHS	0	531.50	
			64157-23003	Waste mgmt 5/1-5/31/2020 Food Service	0	2,324.96	
			64157-23003 1	Waste mgmt 5/1-5/31/2020 MAINT	0	2,324.95	
104279	Webber's Rental	06/08/2020	3431151	General rental	0	76.80	76.80
104280	Wells Fargo Corporate Trust	06/08/2020	Series 2104A	Series 2014A G.O. Bond payment due 7/1/2020	0	156,412.50	397,650.00
			Series 2104B	Series 2014B G.O. Bond payment due 7/1/2020	0	241,237.50	
104281	WestRock CP, LLC	06/08/2020	4363368393	Boxes for moving	0	280.50	1,306.50
			4363368781	Packing boxes for the moves	0	769.50	
			4363368873	Packing boxes for the moves	0	256.50	
104282	WEX Bank/Conoco	06/08/2020	65790781	Main fuel charges for May 2020	0	51.46	51.46
104283	Wex Bank/Circle K	06/08/2020	65567595	Main fuel charges for May 2020	0	420.40	478.90
			65567595 1	Fuel charges Food Service May 2020	0	58.50	
104284	Wills, Sarah E.	06/08/2020	Reimbursement	May 2020 708 Grant Plan delelopment hours	0	280.00	280.00
104285	Xerox Corpotation	06/08/2020	800691886	Lease for March 2020	0	7,738.00	27,033.61
			800692384	Lease for April 2020 and final meter read	0	19,295.61	
104286	Young, Sara	06/08/2020	Reimbursement	Reimbursement for Churchill track participation fee	0	20.00	20.00

172	Computer	Check(s) For a Total of	4,533,435.81
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	172	Computer	Checks For a Total of	4,533,435.81
Total For	172	Manual, Wire Tran, ACH & Computer Checks		4,533,435.81
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		4,533,435.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	1,280.00	9,576.37	322,658.34	333,514.71
15	Ryner Scholarship	0.00	0.00	6,326.62	6,326.62
16	Ryner Equipment	0.00	0.00	50,197.97	50,197.97
20	Operations and Maintenance Fun	0.00	0.00	56,544.38	56,544.38
30	Bond and Interest Fund	0.00	0.00	839,525.01	839,525.01
40	Transportation Fund	0.00	0.00	103,413.81	103,413.81
60	Site and Construction/Capital	0.00	0.00	1,935,463.34	1,935,463.34
80	Tort	0.00	0.00	150,556.59	150,556.59
90	Fire Prevention	0.00	0.00	1,041,487.38	1,041,487.38
93	AVC	0.00	0.00	16,406.00	16,406.00

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Community Unit School District #205
Check Summary

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Manual

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
104067 WEX Bank/Conoco	05/11/2020 65249089	Maintenance fuel charges for April 2020	0 116.89	116.89
20E000 2545 4640 00 210095		Operations and Maintenance Fun/Vehicle Servicing and Ma	116.89	
		1 Computer	Check(s) For a Total of	116.89

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	116.89
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	116.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	116.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations and Maintenance Fun	0.00	0.00	116.89	116.89

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05.20.02.00.00-010033

Community Unit School District #205
Check Summary

1:06 PM 05/12/20
PAGE:

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104072	Illinois Principals Assoc	05/12/2020	Registration	Registration for Dan Powell- Principal/Teacher Evaluator Retraining: Student Growth on June 5th, 2020	0	199.00	199.00
10E023 1130 3320 00 210075			Educational Fund/GHS/High School/Travel/High School			199.00	
			1	Computer	Check(s) For a Total of		199.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	199.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	199.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	199.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	199.00	199.00

3apckp08.p
05.20.02.00.00-010033

Community Unit School District #205
Check Summary

12:03 PM 05/14/2020
PAGE:

manual

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
104073 UMB Bank	05/14/2020 Series 2015	Series 2015 G.O. school bond payment due June 15, 2020	0 10,051.25	10,051.25
30E000 5140 6200 00 000000		Bond and Interest Fund/Bonds/Interest/Miscellaneous	10,051.25	
		1 Computer	Check(s) For a Total of	10,051.25

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	10,051.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks	10,051.25
Less	0	Voided	0.00
		Net Amount	10,051.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
30	Bond and Interest Fund	0.00	0.00	10,051.25	10,051.25

3apckp08.p
05.20.02.00.00-010033

Community Unit School District #205
Check Summary

10:05 AM 05/19/20
PAGE:

manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104074	City of Galesburg	05/19/2020	Deposit	Deposit for meters (4 total) at GHS for the modular units	0	588.00	588.00
60E000 2530 3100 00 000000			Site and Construction/Capital/Facilities Acquisition an			588.00	
				1 Computer	Check(s) For a Total of		588.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	588.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	588.00
Less	0	Voided	0.00
		Net Amount	588.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	Site and Construction/Capital	0.00	0.00	588.00	588.00

3apckp08.p
05.20.92.00.00-010033

Community Unit School District #205
Check Summary

2:45 PM 05/21/2
PAGE:

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104113	Ameren Illinois	05/21/2020	Acct #08010-80022	Acct #08010-80022 Start up for power at GHS for the modular classroom units	0	13,467.36	13,467.36
60E000 2530 3100 00 000000			Site and Construction/Capital/Facilities Acquisition an			13,467.36	
				1 Computer	Check(s) For a Total of		13,467.36

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	13,467.36
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	13,467.36
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	13,467.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	Site and Construction/Capital	0.00	0.00	13,467.36	13,467.36

3apckp08.p
05.20.02.00.00-010033

Community Unit School District #205
Check Summary

8:57 AM 06/01/20
PAGE:

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60392	Dickersons Photography	06/01/2020	2052	GHS Graduation 2020	0	4,080.00	4,080.00
181023	4057 0000 00 000000			Building Activity Accounts/GHS/Miscellaneous		4,080.00	
				1 Computer	Check(s) For a Total of		4,080.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	4,080.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	4,080.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	4,080.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
18	Building Activity Accounts	4,080.00	0.00	0.00	4,080.00

Check Nbr	Vendor Name	Check Date	Check Amount
104115	AD Scott Company LLC	06/08/2020	550.00
104116	AED Professionals	06/08/2020	2,125.00
104117	Affinity CPR Training Center	06/08/2020	726.00
104118	Agalgamated Bank of Chicago	06/08/2020	441,575.01
104119	Allegra Print & Imaging	06/08/2020	28.00
104120	Allied Construction Services,	06/08/2020	86,957.55
104121	Amazon Capital Services	06/08/2020	149.99
104122	Ameren Illinois	06/08/2020	5,127.66
104123	Avery, Matthew D	06/08/2020	31.05
104124	B&B Masonry & Restoration, Inc	06/08/2020	67,950.00
104125	Bazon, Joshua	06/08/2020	65.85
104126	BOKF Financial	06/08/2020	300.00
104127	Camelot Ed/CHG Alternative Edu	06/08/2020	21,763.14
104128	Cameron Grain Corp	06/08/2020	5,709.11
104129	Carl Sandburg College	06/08/2020	16,079.00
104130	Cash, Malissa	06/08/2020	20.00
104131	CDW Government, Inc	06/08/2020	48,570.87
104132	Centennial Contractor's of the	06/08/2020	1,196.01
104133	CENTURY Link	06/08/2020	3,562.77
104134	Childrens Home/kie Assoc Of Il	06/08/2020	3,193.60
104135	Churchill Activity Account	06/08/2020	20.00
104136	City of Galesburg	06/08/2020	2,368.83
104137	Clevenger Group	06/08/2020	2,160.00
104138	Comcast Cable	06/08/2020	657.61
104139	Constellation NewEnergy Gas Di	06/08/2020	7,022.26
104140	Constellation Energy Services,	06/08/2020	20,152.14
104141	Corporate Payment Systems GAVC	06/08/2020	253.00
104142	Cottage Rehabilitation & Sport	06/08/2020	1,000.00
104143	Cox, Carlye Jolyn	06/08/2020	20.00
104144	Cozadd Diesel Service Inc.	06/08/2020	34.87
104145	Cratty, Debbie	06/08/2020	1,935.48
104146	Dell Computers	06/08/2020	46,780.48
104147	Department of Education FedLoa	06/08/2020	4,200.00
104148	Doors Inc. Davenport	06/08/2020	156,432.00
104149	Duncan, Rebecca Lynne	06/08/2020	1,250.00
104150	E-RATE ONLINE, LLC	06/08/2020	3,000.00
104151	EAST MOLINE GLASS	06/08/2020	36,900.00
104152	Eastburg, Alexa Lee	06/08/2020	1,250.00
104153	Economy Roofing & Insulationg	06/08/2020	125,514.00
104154	ELAN Corporate Payt Svcs	06/08/2020	692.48
104155	Embrace Education/DBA Brecht's	06/08/2020	1,003.01
104156	Environmental Control Solution	06/08/2020	1,111.56
104157	F77-Augustana College	06/08/2020	1,400.00
104158	Farm King Supply	06/08/2020	25.10
104159	Fed Loan Servicing	06/08/2020	700.00
104160	Ferguson, Jennifer L	06/08/2020	48.30
104161	First Student	06/08/2020	114,908.34
104162	Four Seasons	06/08/2020	290.00
104163	Frontline Technologies, Inc.	06/08/2020	1,890.00
104164	Galesburg Electric Supply	06/08/2020	131.88

Check Nbr	Vendor Name	Check Date	Check Amount
104165	GameTime c/o Cunningham Recrea	06/08/2020	133,478.21
104166	GHS Activity Acct	06/08/2020	9,338.97
104167	GHS Athletic Department	06/08/2020	280.00
104168	GHS Band Boosters Association	06/08/2020	925.00
104169	Hal Leonard	06/08/2020	195.00
104170	Hank's Power & Equipment	06/08/2020	65.18
104171	Harden, Mark Elliot	06/08/2020	1,400.00
104172	Heart Technologies, Inc	06/08/2020	144,164.93
104173	Hein Construction Co	06/08/2020	70,094.14
104174	Hutchison Engineering, Inc.	06/08/2020	1,130.00
104175	Il Assoc Of Sch Boards	06/08/2020	8,064.00
104176	Imagine That Graphics	06/08/2020	42.00
104177	Imprest Fund	06/08/2020	446.95
104178	Innovative Modular Solutions	06/08/2020	9,993.00
104179	Inspira	06/08/2020	125.00
104180	Iron Hustler Excavating, Inc.	06/08/2020	41,300.55
104181	Iron Mountain Information Mgt,	06/08/2020	77.69
104182	J W Pepper	06/08/2020	326.74
104183	Jennings, Kathryn E.	06/08/2020	199.00
104184	Jimmy's Tire & Auto Service, I	06/08/2020	73.39
104185	Johnson, Lindsay	06/08/2020	20.00
104186	Johnson HVACR & Foodservice Eq	06/08/2020	128.00
104187	Jostens Inc	06/08/2020	799.38
104188	Kane, Megan R	06/08/2020	15.97
104189	Kelly Music	06/08/2020	180.00
104190	Kidder Music Service Inc	06/08/2020	2,207.93
104191	Knapp Concrete Contractors, In	06/08/2020	84,623.40
104192	Knox Warren Sp Ed	06/08/2020	69,188.16
104193	Knuth, Courtney Sue	06/08/2020	120.00
104194	Kohl Wholesale	06/08/2020	6,899.93
104195	Lafollette, Jodie	06/08/2020	20.00
104196	Lakewood Electric & Generator	06/08/2020	105,493.50
104197	Language Line Services	06/08/2020	13.71
104198	Laverdiere Construction Co.	06/08/2020	12,060.00
104199	Legat Architects	06/08/2020	140,830.34
104200	LINCOLN PRAIRIE BEHAVIORIAL HE	06/08/2020	450.00
104201	Lofing, Krista	06/08/2020	20.00
104202	MACGILL & CO	06/08/2020	286.46
104203	Martin Sullivan, Inc	06/08/2020	313.64
104204	Matthews, Eric J	06/08/2020	63.25
104205	Matthews, Mindy J	06/08/2020	320.00
104206	MC Sport and More	06/08/2020	460.95
104207	MCDONOUGH CO VOICE	06/08/2020	38.50
104208	Mechanical Inc	06/08/2020	2,212.19
104209	Meister, Hilton, Chitwood & As	06/08/2020	10,900.00
104210	Menards	06/08/2020	2,110.48
104211	Mid-American Glazing Systems,	06/08/2020	11,083.54
104212	Midstate Manufacturing	06/08/2020	108.00
104213	Miller, Hall & Triggs	06/08/2020	694.40
104214	Miller, Tracy, Braun,	06/08/2020	3,563.75

Check Nbr	Vendor Name	Check Date	Check Amount
104215	Mitchell, Miranda Marlene	06/08/2020	20.00
104216	Moore Floors, Inc	06/08/2020	88,225.20
104217	Morland Enviromental Services	06/08/2020	800.00
104218	Napa Auto Parts	06/08/2020	20.77
104219	Navient	06/08/2020	4,200.00
104220	Nelson Fire Protection Co	06/08/2020	49,545.00
104221	Newhall, Teresa	06/08/2020	109.04
104222	Nexus-Onarga Family Healing	06/08/2020	4,064.72
104223	Northwest Mechanical, Inc	06/08/2020	35,363.84
104224	O'Riley, Julie A	06/08/2020	32.60
104225	Office Specialists, Inc	06/08/2020	738.34
104226	Olson Brothers Tiling	06/08/2020	285.00
104227	Orpheum Theatre	06/08/2020	2,500.00
104228	Parcel, Randi Lynn	06/08/2020	20.00
104229	Peoples Do It Best Rental	06/08/2020	87.42
104230	Peoria Public Schools	06/08/2020	4,643.40
104231	Perfection Bakeries, Inc dba A	06/08/2020	114.34
104232	Pickrel, Amy E	06/08/2020	38.64
104233	Potaczek, Payton Therese	06/08/2020	20.00
104234	Prairie Farms Dairy, Inc	06/08/2020	235.34
104235	Precision Builders, Inc	06/08/2020	170,729.60
104236	Presence Learning, Inc.	06/08/2020	7,331.50
104237	Prime Construction Services	06/08/2020	1,941.30
104238	Quad City Masonry, Inc	06/08/2020	22,619.74
104239	Quadiant Leasing USA	06/08/2020	762.18
104240	Quality Awards	06/08/2020	490.00
104241	Quick Electrical Contractors	06/08/2020	161,843.74
104242	Raptor Technologies, LLC	06/08/2020	5,650.00
104243	Register Mail	06/08/2020	203.52
104244	Riley, Emma	06/08/2020	1,250.00
104245	Ritchie, Mindi	06/08/2020	680.00
104246	River Valley Construction, Inc	06/08/2020	130,948.21
104247	Rock River Electric, Inc	06/08/2020	170,481.51
104248	Rozny, Sarah A	06/08/2020	199.00
104249	Russell Construction Company	06/08/2020	240,232.06
104250	Schleich, Sarah M	06/08/2020	37.40
104251	School Nutrition Assocation	06/08/2020	152.00
104252	Scott Equipment, LLC	06/08/2020	430.24
104253	Shenaut, Cathy	06/08/2020	120.06
104254	Sherwin-Williams	06/08/2020	1,240.86
104255	Slaton, Donna	06/08/2020	8,437.84
104256	Spring, Jason	06/08/2020	136.35
104257	Statham, Luan	06/08/2020	1,935.48
104258	Swann Special Care Center	06/08/2020	4,889.06
104259	Teachers Pay Teachers	06/08/2020	94.99
104260	The Center/IRC	06/08/2020	1,075.00
104261	The Home Depot Pro/Supplyworks	06/08/2020	1,121.60
104262	The Pipco Companies, LTD	06/08/2020	13,377.28
104263	Tractor Supply Credit Plan	06/08/2020	275.95
104264	Tri-city Electric Company of I	06/08/2020	216,420.80

Check Nbr	Vendor Name	Check Date	Check Amount
104265	TRSFED	06/08/2020	106.42
104266	TSI Commercial Floor Covering,	06/08/2020	54,765.90
104267	Tuckers Printing Co	06/08/2020	196.00
104268	Unite Private Networks Illinois	06/08/2020	6,260.00
104269	Us Cellular	06/08/2020	912.23
104270	US Department Of Education	06/08/2020	1,400.00
104271	US Department of Education	06/08/2020	2,800.00
104272	US Department of Education	06/08/2020	5,600.00
104273	US Omni Group	06/08/2020	7.00
104274	Valley Construction Company	06/08/2020	195,246.29
104275	Verizon	06/08/2020	4,045.71
104276	Vogel, Alyana A	06/08/2020	975.00
104277	Warner Mechanical, LLC	06/08/2020	352,354.52
104278	Waste Management	06/08/2020	9,921.37
104279	Webber's Rental	06/08/2020	76.80
104280	Wells Fargo Corporate Trust	06/08/2020	397,650.00
104281	WestRock CP, LLC	06/08/2020	1,306.50
104282	WEX Bank/Conoco	06/08/2020	51.46
104283	Wex Bank/Circle K	06/08/2020	478.90
104284	Wills, Sarah E.	06/08/2020	280.00
104285	Xerox Corportation	06/08/2020	27,033.61
104286	Young, Sara	06/08/2020	20.00
172	Computer	Check(s) For a Total of	4,533,435.81

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	172	Computer	Checks For a Total of	4,533,435.81
Total For	172	Manual, Wire Tran, ACH & Computer	Checks	4,533,435.81
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		4,533,435.81

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 Educational Fund	1,280.00	9,576.37	322,658.34
333,514.71			
15 Ryner Scholarshi	0.00	0.00	6,326.62
6,326.62			
16 Ryner Equipment	0.00	0.00	50,197.97
50,197.97			
20 Operations and M	0.00	0.00	56,544.38
56,544.38			
30 Bond and Interes	0.00	0.00	839,525.01
839,525.01			
40 Transportation F	0.00	0.00	103,413.81
103,413.81			
60 Site and Constr	0.00	0.00	1,935,463.34
1,935,463.34			
80 Tort	0.00	0.00	150,556.59
150,556.59			
90 Fire Prevention	0.00	0.00	1,041,487.38
1,041,487.38			
93 AVC	0.00	0.00	16,406.00
16,406.00			

Galesburg District #205

Activity Account Deposits and Checks

May 2020

***Note:** The *"Ending Balance"* column in the attached Skyward report reflects as a negative (-) balance. This is a system function for liability accounts only. For example, the *GHS ART* account shows a balance of -\$82.61. The actual account balance is \$82.61.

Account Level	May 2019-20	May	May	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Agriculture	-1.00	0.00	0.00	-1.00
GHS Art	-82.61	0.00	0.00	-82.61
GHS Athletic Invitational	-12,914.66	0.00	0.00	-12,914.66
GHS Auto	-120.00	0.00	0.00	-120.00
GHS Baseball	-9,264.51	0.00	5,701.65	-3,562.86
GHS Basketball	-10,539.72	0.00	0.00	-10,539.72
GHS Girls Basketball	-3,884.95	0.00	0.00	-3,884.95
GHS Booster/Pepsi Donation	-4,361.03	0.00	0.00	-4,361.03
GHS Bowling	-656.11	0.00	0.00	-656.11
GHS Budget	-470.18	0.00	0.00	-470.18
GHS Business	-826.39	0.00	0.00	-826.39
GHS Campus Pride	0.00	0.00	0.00	0.00
GHS CARE	-1,443.52	2,061.48	203.00	-3,302.00
GHS Football Cheerleader	-618.58	0.00	0.00	-618.58
GHS Basketball Cheerleader	-1,917.14	0.00	0.00	-1,917.14
GHS Chromo-zone	-16.17	0.00	0.00	-16.17
GHS Class of 2019	-1,564.22	0.00	0.00	-1,564.22
GHS Class of 2020	-1,447.33	0.00	0.00	-1,447.33
GHS Class of 2021	-594.49	0.00	0.00	-594.49
GHS Class Of 2022	-902.71	0.00	0.00	-902.71
GHS Co-Curricular	0.00	0.00	0.00	0.00
GHS Color Guard	-19.92	687.16	0.00	-707.08
GHS Common Grounds	-4,760.64	0.00	0.00	-4,760.64
GHS Fall Concessions	-601.83	0.00	0.00	-601.83
GHS Winter Concessioins	-7,815.38	0.00	5,840.86	-1,974.52
GHS Cross Country	-2,404.76	0.00	0.00	-2,404.76
GHS Drivers Education	-34.92	0.00	0.00	-34.92
GHS E. C.A.	-4,575.94	0.00	94.52	-4,481.42
GHS English	-46.67	0.00	0.00	-46.67
GHS FFA	-10,161.08	0.00	0.00	-10,161.08
GHS Faculty Social Fund	-209.59	0.00	30.00	-179.59
GHS FAMily Con Science	-169.10	0.00	0.00	-169.10
GHS Football	-17,625.75	80.00	0.00	-17,705.75
GHS Foreign Language Club	-1,730.32	343.58	0.00	-2,073.90
GHS French Honor Society	-141.67	0.00	135.75	-5.92
GHS Gadets	-773.29	0.00	0.00	-773.29
GHS GAPP	-31,677.82	0.00	0.00	-31,677.82
GHS General Fund	0.00	0.00	0.00	0.00
GHS German Honor Society	-86.95	0.00	0.00	-86.95
GHS North Activity	-676.81	0.00	0.00	-676.81
GHS Godmother FASHions	-285.69	0.00	0.00	-285.69
GHS Boys Golf	-1,145.34	0.00	0.00	-1,145.34
GHS Girls Golf	-872.04	0.00	0.00	-872.04
GHS GSA	0.00	0.00	0.00	0.00
GHS Holly Funds	-73.13	343.58	0.00	-416.71
GHS Home Ec	-1,463.01	0.00	0.00	-1,463.01
GHS ID Account	-8,166.56	0.00	0.00	-8,166.56
GHS Industrial Arts	-167.91	0.00	0.00	-167.91
GHS Band / Instrumental	-1,720.57	0.00	91.00	-1,629.57
GHS Interest	5,600.27	0.00	0.00	5,600.27
GHS Key Club	-1,424.23	0.00	0.00	-1,424.23
GHS Knox County Special Athlet	-3,612.78	0.00	0.00	-3,612.78
GHS Library	-2,986.91	0.00	0.00	-2,986.91
GHS Math Club	-426.52	0.00	0.00	-426.52
GHS Musical	-10,653.92	0.00	0.00	-10,653.92
GHS N.H.S.	-1,567.57	343.58	0.00	-1,911.15
GHS P.E. Fund	-2,641.73	0.00	0.00	-2,641.73

Account Level	May 2019-20	May	May	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Principal/Staff Acct	-4,893.83	3,500.00	216.79	-8,177.04
GHS Project Graduation	-8,533.85	0.00	20.00	-8,513.85
GHS Reflector	-4,438.87	1,115.00	60.00	-5,493.87
GHS Rotary	-3,154.12	343.58	0.00	-3,497.70
GHS S.A.A.	-6,430.07	0.00	0.00	-6,430.07
GHS Scholastic Bowl	-2,682.25	0.00	0.00	-2,682.25
GSH Science Club	-231.87	0.00	0.00	-231.87
GHS Science Goggle Acct	-276.53	0.00	0.00	-276.53
GHS Boys Soccer	-304.04	0.00	0.00	-304.04
GHS Girls Soccer	-3,075.36	0.00	0.00	-3,075.36
GH Social Studies	-303.35	0.00	0.00	-303.35
GHS Softball	-2,174.08	0.00	0.00	-2,174.08
GHS Spanish Honor Society	-1,284.76	0.00	0.00	-1,284.76
GHS Special Education	744.11	0.00	0.00	744.11
GHS Speech Club	0.00	0.00	0.00	0.00
GHS Stage Call	0.00	0.00	0.00	0.00
GHS STOP	-102.16	0.00	0.00	-102.16
GHS Student Council	-3,950.99	0.00	0.00	-3,950.99
GHS Student Spirit Association	-864.97	0.00	0.00	-864.97
GHS Students for Life	0.00	0.00	0.00	0.00
GHS Boys Swimteam	-1,985.90	0.00	0.00	-1,985.90
GHS Girls Swimteam	-1,065.97	0.00	0.00	-1,065.97
GHS TEchnology Acct	-3,605.54	0.00	0.00	-3,605.54
GHS Tennis	167.79	1,374.32	0.00	-1,206.53
GHS Testing Account	-18,235.19	1,804.00	2,559.00	-17,480.19
GHS Theatre	-8,225.79	0.00	0.00	-8,225.79
GHS Thiel Gym Video Board	-3,665.67	0.00	0.00	-3,665.67
GHS Boys Track	-4,748.11	0.00	395.89	-4,352.22
GHS Girls Track	-6,469.96	199.00	1,538.81	-5,130.15
GHS Vocal Music	-10,579.49	0.00	0.00	-10,579.49
GHS Volleyball	-9,378.31	0.00	0.00	-9,378.31
GHS Wrestling	-1,126.20	0.00	0.00	-1,126.20
GHS Class of 2023	-500.00	343.58	0.00	-843.58
GHS Foundation Account	-2,726.76	0.00	0.00	-2,726.76
GHS Friends of Rachel Acct	0.00	0.00	0.00	0.00
GHS Graduation DVD Acct	0.00	0.00	0.00	0.00
GHS Marquee Account	-8,809.30	0.00	0.00	-8,809.30
GHS Transcripts	-6,359.81	0.00	0.00	-6,359.81
GHS Varsity G Club	-886.08	0.00	0.00	-886.08
GHS Revolving Account	-1,096.38	0.00	0.00	-1,096.38
GHS Pass-Through Account	0.00	0.00	0.00	0.00
GHS E-sports League	0.00	0.00	0.00	0.00
GHS Skills USA	-75.00	0.00	0.00	-75.00
Churchill CIS	-7,278.90	38.50	0.00	-7,317.40
Churchill Band	0.00	0.00	0.00	0.00
Churchill Boys Basketball	-83.00	0.00	0.00	-83.00
Churchill Choir	0.00	0.00	0.00	0.00
Churchill Cross Country	-707.82	0.00	0.00	-707.82
Churchill Drama Club	-3,521.00	0.00	181.65	-3,339.35
Churchill Faculty Sunshine	-17.05	0.00	0.00	-17.05
Churchill Girls Basketball	-437.65	20.00	0.00	-457.65
Churchill Home Living	-23.62	0.00	0.00	-23.62
Churchill Library	-145.23	0.00	0.00	-145.23
Churchill Student Council	-3,201.22	0.00	0.00	-3,201.22
Churchill team 6th Grade	-3,195.93	0.00	0.00	-3,195.93
churchill team 7th Grade	-953.73	0.00	0.00	-953.73
Churchill Team 8th Grade	-572.45	0.00	0.00	-572.45

Account Level	May 2019-20	May	May	Ending
Description	Beginning Balance	Deposits	Checks	Balance
Churchill team Encore	-859.92	0.00	0.00	-859.92
Churchill Team PE	-0.34	0.00	0.00	-0.34
Churchill Track	-561.85	0.00	0.00	-561.85
Churchill volleyball	-971.68	0.00	0.00	-971.68
Churchill Wrestling	-32.10	0.00	0.00	-32.10
Churchill Yearbook	-265.15	800.00	0.00	-1,065.15
Churchill Pass-Through Account	-194.00	185.00	194.00	-185.00
Lombard 6th Grade	0.00	0.00	0.00	0.00
Lombard 7th Grade	0.00	0.00	0.00	0.00
Lombard 8th grade	-1,271.00	0.00	0.00	-1,271.00
Lombard CIS	-3,031.44	64.17	333.02	-2,762.59
Lombard Band	-105.00	0.00	0.00	-105.00
Lombard Boys Basketball	-29.91	0.00	0.00	-29.91
Lombard Cheerleading	0.00	76.98	76.98	0.00
Lombard Choir	0.00	0.00	0.00	0.00
Lombard Faculty Sunshine	-315.24	0.00	0.00	-315.24
Lombard fine Arts	0.00	0.00	0.00	0.00
Lombard Geography Bowl	0.00	0.00	0.00	0.00
Lombard Girls Basketball	-15.16	0.00	0.00	-15.16
Lombard Library	-172.05	0.00	0.00	-172.05
Lombard PE/Health	0.00	0.00	0.00	0.00
Lombard Student Council	-4,619.17	0.00	1,425.00	-3,194.17
Lombard Track	-370.09	0.00	0.00	-370.09
Lombard Volleyball	-211.75	0.00	76.98	-134.77
Lombard Yearbook	-33.70	0.00	0.00	-33.70
Lombard Pass-Through Account	-155.00	110.00	155.00	-110.00
Silas CIS	-3,901.16	105.10	0.00	-4,006.26
Silas Sunshine	-7.60	0.00	0.00	-7.60
Silas Pass-Through Account	0.00	0.00	0.00	0.00
King CIS	-839.73	42.00	0.00	-881.73
King Int PR/Sunshine Fund	0.00	0.00	0.00	0.00
King Yearbook	-765.23	0.00	0.00	-765.23
King Pass-Through Account	0.00	0.00	0.00	0.00
Gale CIS	-3,767.94	432.10	0.00	-4,200.04
Gale Pass-Through Account	0.00	0.00	0.00	0.00
Nielson CIS	-3,610.54	45.90	0.00	-3,656.44
Nielson Sunshine Fund	0.00	0.00	0.00	0.00
Nielson Yearbook	-580.22	0.00	0.00	-580.22
Nielson Student Council	38.49	0.00	0.00	38.49
Nielson Pass-Through Account	0.00	0.00	0.00	0.00
Steele CIS	-8,125.31	37.40	0.00	-8,162.71
Steele Sunshine Fund	-39.37	0.00	0.00	-39.37
Steele Pass-Through Account	0.00	0.00	0.00	0.00
Bright Futures CIS	-1,485.72	0.00	326.05	-1,159.67
Bright Futures Pass-Thru Acct	0.00	0.00	0.00	0.00
	-354,510.54	14,496.01	19,655.95	-349,350.60
	-354,510.54	14,496.01	19,655.95	-349,350.60
Grand Liability Totals	-354,510.54	14,496.01	19,655.95	-349,350.60

Number of Accounts: 159

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



Galesburg Community Unit School District 205

District Administrative Offices

932 Harrison Street
Galesburg, IL 61401
Ph. (309) 973-2000
Fax (309) 343-7757
www.galesburg205.org

May-June 2020

SYMETRA LIFE/ADD INSURANCE PREMIUM

LIFE- May 2020	555 Employees	\$2,002.00
ADD- May 2020	555 Employees	\$ 387.00
TOTAL		\$2,389.00

UMR ADMINISTRATION FEE'S

May 2020	\$5027.72
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SYMETRA STOP LOSS INSURANCE PREMIUM

May 2020	\$45,006.01
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UMR CLAIMS

July 1, 2019-May 31, 2020	\$3,387,384.90
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EBC ADMINISTRATION FEES*

July-May 31, 2020	\$0.00
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EBC CLAIMS*

July –May 31, 2020	\$0.00
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Other Claims/Individual Reimbursements

July 1-December 16, 2019	\$3,714.86
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Medical Insurance Fund Balance as of 2/29/2020

\$3,053,283.39

*EBC is administering the reimbursements for the ACP and MRP participants.

MEDICAL TRUST FUND BALANCE

31-May-20

Month	Year	Beginning Balance	Receipts	Disbursements	Ending balance	Previous 12 Months of Expenditures	Fund Balance to Expenditure Ratio
JUNE	2017	4,695,101.25	337,285.68	388,710.25	4,643,676.68		
JULY	2017	4,643,676.68	193,641.97	298,648.29	4,538,670.36	687,358.54	660%
AUGUST	2017	4,538,670.36	129,502.39	395,334.87	4,272,837.88	1,082,693.41	395%
SEPTEMBER	2017	4,272,837.88	272,715.92	147,868.26	4,397,685.54	1,230,561.67	357%
OCTOBER	2017	4,397,685.54	267,782.28	236,472.40	4,428,995.42	1,467,034.07	302%
NOVEMBER	2017	4,428,995.42	136,516.07	232,030.43	4,333,481.06	1,699,064.50	255%
DECEMBER	2017	4,333,481.06	398,943.05	69,038.30	4,663,385.81	1,768,102.80	264%
JANUARY	2018	4,663,385.81	277,457.96	263,359.36	4,677,484.41	2,031,462.16	230%
FEBRUARY	2018	4,677,484.41	267,713.51	381,096.83	4,564,101.09	2,412,558.99	189%
MARCH	2018	4,564,101.09	267,465.50	294,050.50	4,537,516.09	2,706,609.49	168%
APRIL	2018	4,537,516.09	398,666.83	225,690.05	4,710,492.87	2,932,299.54	161%
MAY	2018	4,710,492.87	249,622.41	538,951.10	4,421,164.18	3,471,250.64	127%
JUNE	2018	4,421,164.18	234,312.27	214,518.07	4,440,958.38	3,297,058.46	135%
JULY	2018	4,440,958.38	235,687.75	368,013.45	4,308,632.68	3,366,423.62	128%
AUGUST	2018	4,308,632.68	402,418.20	372,074.94	4,338,975.94	3,343,163.69	130%
SEPTEMBER	2018	4,338,975.94	262,170.15	289,375.13	4,311,770.96	3,484,670.56	124%
OCTOBER	2018	4,311,770.96	268,622.04	354,459.35	4,225,933.65	3,602,657.51	117%
NOVEMBER	2018	4,225,933.65	266,640.06	478,717.75	4,013,855.96	3,849,344.83	104%
DECEMBER	2018	4,013,855.96	257,102.12	401,684.18	3,869,273.90	4,181,990.71	93%
JANUARY	2019	3,869,273.90	272,414.38	474,641.48	3,667,046.80	4,393,272.83	83%
FEBRUARY	2019	3,667,046.80	318,552.01	350,205.00	3,635,393.81	4,362,381.00	83%
MARCH	2019	3,635,393.81	419,720.89	278,111.70	3,777,003.00	4,346,442.20	87%
APRIL	2019	3,777,003.00	468,191.81	440,558.73	3,804,636.08	4,561,310.88	83%
MAY	2019	3,804,636.08	361,125.38	400,256.87	3,765,504.59	4,422,616.65	85%
JUNE	2019	3,765,504.59	314,709.04	352,126.59	3,728,087.04	4,560,225.17	82%
JULY	2019	3,728,087.04	342,486.16	857,387.26	3,213,185.94	5,049,598.98	64%
AUGUST	2019	3,213,185.94	591,185.91	458,939.66	3,345,432.19	5,136,463.70	65%
SEPTEMBER	2019	3,345,432.19	331,745.35	302,705.23	3,374,472.31	5,149,793.80	66%

OCTOBER	2019	3,374,472.31	263,485.64	410,557.41	3,227,400.54	5,205,891.86	62%
NOVEMBER	2019	3,227,400.54	506,034.82	267,655.08	3,465,780.28	4,994,829.19	69%
DECEMBER	2019	3,465,780.28	274,689.39	390,824.07	3,349,645.60	4,983,969.08	67%
JANUARY	2020	3,349,645.60	390,751.65	439,929.52	3,300,467.73	4,949,257.12	67%
FEBRUARY	2020	3,300,467.73	266,093.62	395,486.44	3,171,074.91	4,994,538.56	63%
MARCH	2020	3,171,074.91	283,350.20	405,490.18	3,048,934.93	5,121,917.04	60%
APRIL	2020	3,048,934.93	280,821.81	354,400.28	2,975,356.46	5,035,758.59	59%
MAY	2020	2,975,356.46	293,825.36	215,898.43	3,053,283.39	4,851,400.15	63%

GEA CBA Language

- 225** In the event that the Board elects a Program that is fully or partially self-funded, and in order to ensure an equitable balance between plan solvency, benefits, and premium costs, the following guidelines shall apply:
- a. The optimum balance for the Program fund shall be one hundred fifty percent (150%) of the previous twelve (12) month Program expenditures.
 - b. In the event that the fund balance drops below eighty percent (80%) of the previous twelve (12) month Program expenditures, the Committee will meet to determine the cause or causes. The Committee may, at its discretion, authorize premium increases and/or cost containment modifications.
 - c. Any premium increases and/or cost containment modifications will not take effect until the fund balance has dropped below sixty (60%) of the previous twelve (12) month Program expenditures.
 - d. In the event that the fund balance reaches two hundred percent (200%) of the previous twelve (12) month Program expenditures, the Committee may, at its discretion, authorize premium decreases and/or increased benefits.
 - e. All plan changes require school board action.

Curriculum Report

June 2020

- **Professional Development:** We recognize that professional development for teachers and administrators is key to successful teaching and learning in this coming school year and beyond. Plans are in place to provide training for teachers in the month of August. We have worked to coordinate high-quality professional development in an effort to prepare our staff for the coming school year. This training will be a powerful source of knowledge for teachers and administrators no matter what instructional model we will put into place in the fall.
- **Summer School:** We started summer school on June 1. We have a total of 219 students in grades K-12 that are involved in our Summer School program. Students in grades K-5 are working with teachers in Reading and Math, along with Social-Emotional Learning. Ready Math and Ready ELA are the providers of our content for K-5 summer school. Students in grades 6-12 are working on remediation of coursework and credit recovery through our Edgenuity platform. Summer school teachers are also reaching out to students in grades 6-12 who are eligible for this summer course and credit recovery work. We are hopeful that more families will take advantage of this great opportunity!
- **Review of Resources:** Work has been done to purchase resources for the coming school year to make sure that students are able to access education in a blended format and we have sought out quotes for teacher tools. These efforts are being finalized within the next two weeks.
- **Ready Math Materials:** Ready Math training took place for teachers during our Teacher Institute on May 20th. Training was provided in both the morning and afternoon to provide teachers with flexible opportunities. Additionally, teachers have access to this over the summer to become familiar with the platform if they choose to do so.
- **Hiring and Recruiting:** Over the course of the last several months, I have coordinated with principals and other staff members to conduct teacher interviews via Google Meets to continue our recruiting efforts for open positions. We continue to review applicants and set up interviews for our vacant positions. We have had multiple interviews over the last two weeks and have more set up for the week ahead. It is our goal to fill every position with highly qualified teachers so that our students have the best educational experience possible!
- **MTSS:** We will have a meeting on Monday, June 8 from 10:30am to 2pm editing/refining our Tier 2 work and plans. We are hopeful to have this information readily available to staff when we return in the fall. We will tweak this to meet the needs of both a face to face and online format.
- **LETRS:** Planning is already underway for LETRS training in the coming school year. Principals will be trained in the Science of Reading as well in late July, so they are able to assist teachers with this training, foster a literacy-rich environment, and ensure quality reading instruction within the schools.

DATE: June 3, 2020

TO: Dr. Asplund

FROM: Dawn Michaud, Special Ed Director

SUBJECT: Special Education Update for the June 8th Board

Personnel: Staff Shortages

LBS 1 Special Education Teachers

Advertising for 2020-21 currently short 4 positions across the district – 2 at GHS, 1 at Lombard, 2 at Churchill

Projects working:

- Indicator 14, Transition/Post-Secondary completed
- Maintenance of Effort (MOE) not met working on exceptions
- Special Education Policy and Procedures updating April – June timeframe

Board report information:

- Special Education numbers no change for this report

Future Projects:

- Special Ed handbook projected start May 2020 delay because of remote learning research
- Timely Meaningful Consultation meeting completed May 11, 2020

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: 06/08/20
(MM/DD/YY)

District Name: Community Unit School District No. 205

District RCDT No: 33-048-2050-26

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 Community Unit School District No. 205, County of Knox/Warren, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Community Unit School District No. 205, County of Knox/Warren, 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 8th day of June, 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

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

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Maurice Lyon	
Nicholas Walters	
Rod Scherpe	
Rodney Phelps	
Wendel Hunigan	
Courtney Rodriguez	
Tianna Cervantez	

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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		20,687,707	2,446,225	5,339,521	3,444,811	1,360,806	17,472,426	1,978,176	1,339,026	23,965,929	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	12,628,379	1,427,283	5,597,752	824,700	697,129	686,144	20,000	1,210,863	90,060	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	19,165,691	0	0	814,501	0	2,745,507	0	0	238,000	
8	FEDERAL SOURCES	4000	6,979,999	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		38,774,069	1,427,283	5,597,752	1,639,201	697,129	3,431,651	20,000	1,210,863	328,060	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	19,258,683									
11	Total Receipts/Revenues		58,032,752	1,427,283	5,597,752	1,639,201	697,129	3,431,651	20,000	1,210,863	328,060	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	26,171,824				553,887					
14	SUPPORT SERVICES	2000	12,761,492	2,123,210		2,163,133	627,312	20,370,507		2,549,734	23,470,331	
15	COMMUNITY SERVICES	3000	334,994	0		0	12,210					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	677,117	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,804,501	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	724,040	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		40,669,467	2,123,210	6,804,501	2,163,133	1,193,409	20,370,507		2,549,734	23,470,331	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	19,258,683	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		59,928,150	2,123,210	6,804,501	2,163,133	1,193,409	20,370,507		2,549,734	23,470,331	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,895,398)	(695,927)	(1,206,749)	(523,932)	(496,280)	(16,938,856)	20,000	(1,338,871)	(23,142,271)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			17,250,000							
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230			475,248							
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	17,725,248	0	0	0	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										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990			17,250,000							
79	Total Other Uses of Funds ⁹		0	0	17,250,000	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	475,248	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		18,792,309	1,750,298	4,608,020	2,920,879	864,526	533,570	1,998,176	155	823,658	
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	29,616,163	108,822		173,514		0		687,479	0	30,585,978
88	Employee Benefits	200	3,027,373	55,588		11,140	1,193,409	0		168,489	0	4,455,999
89	Purchased Services	300	2,656,889	557,750	0	1,949,545		20,370,507		942,266	23,470,331	49,947,288
90	Supplies & Materials	400	3,350,528	1,125,500		28,934		0		1,500	0	4,506,462
91	Capital Outlay	500	175,049	275,000		0		0		0	0	450,049
92	Other Objects	600	1,745,140	550	6,804,501		0	0		0	0	8,550,191
93	Non-Capitalized Equipment	700	98,325	0		0		0		750,000	0	848,325
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		40,669,467	2,123,210	6,804,501	2,163,133	1,193,409	20,370,507		2,549,734	23,470,331	99,344,292

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		20,687,707	2,446,225	5,339,521	3,444,811	1,360,806	17,472,426	1,978,176	1,339,026	23,965,929
4	Total Direct Receipts & Other Sources ⁸		38,774,069	1,427,283	23,323,000	1,639,201	697,129	3,431,651	20,000	1,210,863	328,060
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		38,774,069	1,427,283	23,323,000	1,639,201	697,129	3,431,651	20,000	1,210,863	328,060
12	Total Amount Available		59,461,776	3,873,508	28,662,521	5,084,012	2,057,935	20,904,077	1,998,176	2,549,889	24,293,989
13	Total Direct Disbursements & Other Uses ⁹		40,669,467	2,123,210	24,054,501	2,163,133	1,193,409	20,370,507	0	2,549,734	23,470,331
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		40,669,467	2,123,210	24,054,501	2,163,133	1,193,409	20,370,507	0	2,549,734	23,470,331
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		18,792,309	1,750,298	4,608,020	2,920,879	864,526	533,570	1,998,176	155	823,658

	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)	-	10,166,003	1,315,876	3,805,496	745,050	627,926			1,200,763	
6	Leasing Purposes Levy ¹²	1130	92,309								
7	Special Education Purposes Levy	1140	149,006								
8	FICA and Medicare Only Levies	1150									
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		10,407,318	1,315,876	3,805,496	745,050	627,926	0	0	1,200,763	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	8,100	1,157	400	500	703				
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,400,000				58,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,408,100	1,157	400	500	58,703	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									
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		0								
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				18,000					
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				45,850					
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					63,850					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	101,180	15,500	20,000	15,300	10,500	10,000	20,000	10,100	90,060
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		101,180	15,500	20,000	15,300	10,500	10,000	20,000	10,100	90,060
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	75,000								
70	Sales to Pupils - Breakfast	1612	2,000								
71	Sales to Pupils - A la Carte	1613	165,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,000								
73	Sales to Adults	1620	9,000								
74	Other Food Service (Describe & Itemize)	1690	9,500								
75	Total Food Service		261,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	83,000								
78	Admissions - Other	1719									
79	Fees	1720	15,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	27,000								
82	Total District/School Activity Income		125,500	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	107,000								
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		107,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		41,750							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
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	50,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			1,771,856			676,144			
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	167,781	53,000							
108	Total Other Revenue from Local Sources		217,781	94,750	1,771,856	0	0	676,144	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	12,628,379	1,427,283	5,597,752	824,700	697,129	686,144	20,000	1,210,863	90,060
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 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	17,531,623			0		2,745,507			238,000
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		17,531,623	0	0	0	0	2,745,507		0	238,000
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	314,434								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	2,434								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		316,868	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	3,892								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		3,892	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	25,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	25,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				507,208					
152	Transportation - Special Education	3510				307,293					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		814,501	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
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	64,046								
158	Early Childhood - Block Grant	3705	1,145,337								
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	53,925								
168	Total Restricted Grants-In-Aid		1,634,068	0	0	814,501	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	19,165,691	0	0	814,501	0	2,745,507	0	0	238,000
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	82,032								
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		82,032	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	1,314,000								
191	Special Milk Program	4215	4,000								
192	School Breakfast Program	4220	301,000								
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		1,619,000				0				
198	TITLE I										
199	Title I - Low Income	4300	2,190,212								
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		2,190,212	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	30,917								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,035,906								
213	Federal Special Education - IDEA Room & Board	4625	42,242								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,109,065	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	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	26,800								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	239,376								
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									
263	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	1,673,514								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,979,999	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,979,999	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		38,774,069	1,427,283	5,597,752	1,639,201	697,129	3,431,651	20,000	1,210,863	328,060

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	13,671,317	1,101,794	134,347	1,341,016	96,000	29,175	16,500		16,390,149
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	569,893	91,279	112,051	4,950	3,500				781,673
8	Special Education Programs (Functions 1200 - 1220)	1200	4,880,112	482,678	2,409	1,675					5,366,874
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	15,901	1,935	10,000	349,013					376,849
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	664,023	53,952	15,224	49,604					782,803
14	Interscholastic Programs	1500	456,507	17,878	125,000	52,000	0	6,200			657,585
15	Summer School Programs	1600	113,577	15,469	341	15,500	0				144,887
16	Gifted Programs	1650			5,000	5,000					10,000
17	Driver's Education Programs	1700	48,937	3,762	21,158	3,200					77,057
18	Bilingual Programs	1800	621,546	62,469	0	7,200					691,215
19	Truant Alternative & Optional Programs	1900	430,799	37,933	1,500						470,232
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						422,500			422,500
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 Instruction¹⁴	1000	21,472,612	1,869,149	427,030	1,829,158	99,500	457,875	16,500	0	26,171,824
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	294,322	26,246	1,300	375					322,243
37	Guidance Services	2120	452,093	45,255	197,912	16,536					711,796
38	Health Services	2130	177,132	13,896	150,000	3,500					344,528
39	Psychological Services	2140	180,787	6,925	122,129						309,841
40	Speech Pathology & Audiology Services	2150	573,523	46,178	700	675					621,076
41	Other Support Services - Pupils (Describe & Itemize)	2190	20,918	6,894	11,000						38,812
42	Total Support Services - Pupil	2100	1,698,775	145,394	483,041	21,086	0	0	0	0	2,348,296
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	939,521	215,345	190,900	304,840	3,749	2,900			1,657,255
45	Educational Media Services	2220	422,821	34,185	402,000	106,532	50,000	20,000	68,325		1,103,863
46	Assessment & Testing	2230			159,656						159,656
47	Total Support Services - Instructional Staff	2200	1,362,342	249,530	752,556	411,372	53,749	22,900	68,325	0	2,920,774
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			32,400			10,000			42,400
50	Executive Administration Services	2320	267,944	38,871	113,200	24,235	6,000	28,825	3,500		482,575
51	Special Area Administration Services	2330	411,196	46,153	3,168	35,580					496,097
52	Tort Immunity Services	2360 - 2370	0								0
53	Total Support Services - General Administration	2300	679,140	85,024	148,768	59,815	6,000	38,825	3,500	0	1,021,072
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,597,843	186,772	12,902	12,230					1,809,747
56	Other Support Services - School Administration (Describe & Itemize)	2490	258,807	26,798							285,605
57	Total Support Services - School Administration	2400	1,856,650	213,570	12,902	12,230	0	0	0	0	2,095,352

	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	32,735	5,128							37,863
60	Fiscal Services	2520	415,899	36,259	17,920						470,078
61	Operation & Maintenance of Plant Services	2540	969,743	125,547	49,337	18,284					1,162,911
62	Pupil Transportation Services	2550			268,417						268,417
63	Food Services	2560	881,417	253,702	68,830	904,771	15,000	10,000	10,000		2,143,720
64	Internal Services	2570			85,000	7,000					92,000
65	Total Support Services - Business	2500	2,299,794	420,636	489,504	930,055	15,000	10,000	10,000	0	4,174,989
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	5,132	582	19						5,733
69	Information Services	2630	0	0	57,500	17,500					75,000
70	Staff Services	2640			0	9,609					9,609
71	Data Processing Services	2660				2,000					2,000
72	Total Support Services - Central	2600	5,132	582	57,519	29,109	0	0	0	0	92,342
73	Other Support Services (Describe & Itemize)	2900	98,049	10,608	10						108,667
74	Total Support Services	2000	7,999,882	1,125,344	1,944,300	1,463,667	74,749	71,725	81,825	0	12,761,492
75	COMMUNITY SERVICES (ED)	3000	143,669	32,880	99,942	57,703	800				334,994
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									0
79	Payments for Special Education Programs	4120			185,617			90,500			276,117
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140						401,000			401,000
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			185,617			491,500			677,117
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			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			185,617			491,500			677,117
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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						724,040			724,040
114	Total Direct Disbursements/Expenditures		29,616,163	3,027,373	2,656,889	3,350,528	175,049	1,745,140	98,325	0	40,669,467
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,895,398)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	32,735	5,128							37,863
123	Facilities Acquisition & Construction Services	2530			60,000						60,000
124	Operation & Maintenance of Plant Services	2540	76,087	50,460	497,750	1,125,500	275,000	550			2,025,347
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	108,822	55,588	557,750	1,125,500	275,000	550	0	0	2,123,210
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	108,822	55,588	557,750	1,125,500	275,000	550	0	0	2,123,210
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									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
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 (Describe & Itemize)	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									
151	Total Direct Disbursements/Expenditures		108,822	55,588	557,750	1,125,500	275,000	550	0	0	2,123,210
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(695,927)
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 (Describe & Itemize)	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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140						3,751,501			3,751,501
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						3,751,501			3,751,501
169	Debt Service - Interest on Long-Term Debt	5200						2,996,000			2,996,000
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
171	Debt Service Other <i>(Describe & Itemize)</i>	5400						57,000			57,000
172	Total Debt Service	5000			0			6,804,501			6,804,501
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			6,804,501			6,804,501
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,206,749)
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	173,514	11,140	1,949,545	28,934					2,163,133
183	Other Support Services <i>(Describe & Itemize)</i>	2900									0
184	Total Support Services	2000	173,514	11,140	1,949,545	28,934	0	0	0	0	2,163,133
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
	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
195											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
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
206											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		173,514	11,140	1,949,545	28,934	0	0	0	0	2,163,133
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(523,932)
212											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		200,523							200,523
216	Pre-K Programs	1125		74,695							74,695
217	Special Education Programs (Functions 1200-1220)	1200		235,103							235,103
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		11,834							11,834
223	Interscholastic Programs	1500		16,820							16,820
224	Summer School Programs	1600		149							149
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		179							179
227	Bilingual Programs	1800		9,005							9,005
228	Truant Alternative & Optional Programs	1900		5,579							5,579
229	Total Instruction	1000		553,887							553,887
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		4,145							4,145
233	Guidance Services	2120		5,333							5,333
234	Health Services	2130		25,510							25,510
235	Psychological Services	2140		1,677							1,677
236	Speech Pathology & Audiology Services	2150		7,419							7,419
237	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		3,193							3,193
238	Total Support Services - Pupil	2100		47,277							47,277
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		11,004							11,004
241	Educational Media Services	2220		28,893							28,893
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		39,897							39,897
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		14,910							14,910
247	Special Area Administrative Services	2330		11,083							11,083
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		81,342							81,342
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		107,335							107,335
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		81,016							81,016
260	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		3,138							3,138
261	Total Support Services - School Administration	2400		84,154							84,154
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		944							944
264	Fiscal Services	2520		68,737							68,737
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		214,173							214,173
267	Pupil Transportation Services	2550		24,288							24,288
268	Food Services	2560		14,441							14,441
269	Internal Services	2570									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
270	Total Support Services - Business	2500		322,583							322,583
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		9,492							9,492
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		9,492							9,492
278	Other Support Services (Describe & Itemize)	2900		16,574							16,574
279	Total Support Services	2000		627,312							627,312
280	COMMUNITY SERVICES (MR/SS)	3000		12,210							12,210
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
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			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,193,409				0			1,193,409
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(496,280)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			20,370,507						20,370,507
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	20,370,507	0	0	0	0		20,370,507
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			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	20,370,507	0	0	0	0		20,370,507
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(16,938,856)
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			416,860						416,860
321	Unemployment Insurance Payments	2363			25,000						25,000
322	Insurance Payments (regular or self-insurance)	2364			223,163						223,163
323	Risk Management and Claims Services Payments	2365	74,000		26,000				750,000		850,000
324	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367	613,479	168,489	111,243	1,500					894,711
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			140,000						140,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	687,479	168,489	942,266	1,500	0	0	750,000		2,549,734
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 on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		687,479	168,489	942,266	1,500	0	0	750,000		2,549,734
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,338,871)
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			23,470,331						23,470,331
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	23,470,331	0	0	0	0		23,470,331
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	23,470,331	0	0	0	0		23,470,331
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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	23,470,331	0	0	0	0		23,470,331
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,142,271)

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

1. Revenue #4999 Department of Rehabilitation Services \$83,200
2. Revenue #4999 21st Century Grant \$39,369
3. Revenue #4999 Elementary & Secondary School Emergency Relief \$1,550,945
- 4.

	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	38,774,069	1,427,283	1,639,201	20,000	41,860,553
4	Direct Expenditures	40,669,467	2,123,210	2,163,133		44,955,810
5	Difference	(1,895,398)	(695,927)	(523,932)	20,000	(3,095,257)
6	Estimated Fund Balance - June 30, 2020	18,792,309	1,750,298	2,920,879	1,998,176	25,461,662
7	<p>Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
8	<p>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).</p>					
10	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
12	<p>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.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Community Unit School District No. 205	33-048-2050-26
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: Community Unit School District No. 205					
			RCDT Number: 33-048-2050-26					
(Section 17-1.5 of the School Code)								
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320			0	482,575		482,575	
2. Special Area Administration Services	2330			0	496,097		496,097	
3. Other Support Services - School Administration	2490			0	285,605		285,605	
4. Direction of Business Support Services	2510			0	37,863	37,863	75,726	
5. Internal Services	2570			0	92,000		92,000	
6. Direction of Central Support Services	2610			0	0		0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0	
8. Totals		0	0	0	1,394,140	37,863	1,432,003	
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							Enter Actual Data!	

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



SEL Steering Committee Update & Request to the #205 BOE

When schools closed their doors to onsite learning in March as a response to Covid-19, it became apparent to the school district that the need for Social and Emotional Learning (SEL) for students was never greater than at that time. Based on her expertise in this area, Mrs. Mindi Ritchie was given the task of creating a comprehensive SEL program for District 205. One of her first tasks towards this endeavor was to create an SEL Steering Committee. In order to create a team that was representative of every current building and every building moving into the 2020 - 2021 school year, Mrs. Ritchie sent an invitation to principals asking them to

identify their building's leaders in SEL. These principals then sent a number of recommendations to Mrs. Ritchie. The SEL Steering Committee was formed and consists of a group of teachers, administrators, counselors, and one school nurse.

After the Steering Committee was formed, Mrs. Ritchie referred to the recommendations by the Collaborative for Social and Emotional Learning (CASEL). The first task was to attend to **Focus Area 1: [Build Foundational Support & Plan for SEL Implementation](#)**. It was identified that Galesburg CUSD #205 would need to create a vision statement to guide the work of this committee.

In order to develop the vision statement, the SEL Steering Committee put together a "true north" document to individually identify the accomplishments the steering committee would hope to realize through the SEL work. The committee also reviewed existing SEL vision statements and discussed the opinions of each. Mrs. Katie Jennings used this feedback to form an initial vision statement to reflect the needs of Galesburg CUSD #205. Modifications to the statement were discussed by the committee before it was sent out to stakeholders for feedback.

Through the help of GHS Student Council President, JaCara Kelley, a Screencastify video was created and shared with the community. There were two surveys that went out; one to secondary students and all #205 families, and the second to other

community and district stakeholders, such as ROE #33, Bridgeway, INC, members of the Knox County 708 Board, and many others.

The group was pleased to receive feedback from over two hundred respondents. Survey responses were organized, coded, and then analyzed. Dr. Sarah Rozny used qualitative data analysis to gain further insight into the feedback provided. Her summation is provided following this document, as you may find the information within useful as we have for overall planning for the 20-21 school year and beyond . Once again, Mrs. Jennings used the feedback from the community and family stakeholders to make modifications to the original vision statement. Through discussion with the SEL steering committee, the vision statement below was finalized:

Galesburg CUSD #205 is committed to providing a strong social and emotional foundation for students, staff, and families to become empathetic, connected, and resilient lifelong learners who persevere to achieve their dreams.

Finally, Mrs. Mindy Matthews created a logo for the social and emotional work of the district. This logo uses the colors of Galesburg CUSD #205 and incorporates our vision statement. This logo is to be placed on documents and for use on social media to identify the work of the SEL steering committee so that stakeholders can quickly identify the origin and/or purpose of the document. The logo can be seen at the top of this document.

It is our hope that through the work of the steering committee this vision becomes a reality for Galesburg CUSD # 205 students, families, and staff. This vision we have brought to you represents the first step in creating a comprehensive SEL program in our district. There is much work to be done to fully embed these research-based practices into our work at all levels in #205. **We humbly request that you approve the use of this vision statement and the logo in our future work.**



GALESBURG DISTRICT #205



Analysis of **SEL Survey Responses**

Data Analysis Process

All data were entered into the Nvivo software program for qualitative data analysis. Responses were then read and coded in a process of open, axial, and selective coding. Data was first coded in an open coding process, which means that as I read the data, I assigned a code or label to each concept that stood out. Once these codes were developed several of the codes were collapsed to create overarching codes in axial coding. Finally through the selective coding process I was able to identify the main points that survey respondents most often discussed, thereby leading to the main findings discussed in this document below. These findings attempt to answer the following questions: 1) What do stakeholders need from our staff to build SEL competencies in students? 2) What are the recommendations from our stakeholders on SEL programming and remote learning going forward? 3) What does Galesburg CUSD #205 do well for our students? Those questions are answered below.

Findings

Below is a summary of the main points from the family and other stakeholder vision statement feedback surveys. Although I primarily use direct quotes to maintain the voice of the respondent, on several occasions, I corrected grammar and spelling to enhance readability.

What Is Needed From Staff To Build SEL Competencies?

Responses from both the stakeholder and family surveys described what individuals felt that staff members needed to provide or the characteristics they needed to embody in order for their children to be successful in social and emotional learning. Respondents from both surveys described the ideal staff members. These individuals needed to be positive and to model respectful interactions with students. Respondents alluded to the idea that respect is given in order to be received. Students want to feel “trusted and taken seriously” and they want staff to listen to and value the input from students. Above all, staff members were called upon to model what SEL looks like. One

respondent said, “We, as teachers, have the opportunity to be that shining star, modeling these essential SEL skills that our students need to see in action, practice, and teach others.” Once again, this respondent identifies the important role staff members play as models to their students.

The importance of connection with staff members was also a theme that continued to appear in the survey responses. In terms of connecting with students during remote learning, parents stated that they would like to see all teachers to reach out to every one of their students and keep the lines of communication open. This would mean reaching out one-to-one with students who are struggling either academically or emotionally. One respondent suggested a daily check in with students. Both stakeholders and families described the importance of having staff get to know students and families better. One parent shared a personal story. He explained that his son’s mother has cancer and identified how important it is for staff to understand what his son is experiencing. Another parent requested staff be more sympathetic to his or her child’s needs. Also, getting to know the students better individually would address a suggestion by a parent for staff members to “be proactive” about identifying and solving social and emotional issues happening in the school. This idea of one-on-one time with a trusted adult was brought up both by stakeholders and family members. It was also listed as something that Galesburg also does well.

Tolerance was mentioned by several respondents as a crucial element to helping students feel that they are in a safe learning environment. Tolerance was something that respondents felt should be actively taught as well as modeled. Tolerance was explicitly defined broadly by one respondent who explained that it must extend to others as well as encompass tolerance of the self.

Several respondents felt that SEL should include firm expectations by adults. Academics were cited as a vehicle through which SEL should be used to convey high expectations for students and holding students accountable. These respondents called for maintaining structure during remote learning and incorporating more challenging assignments so students do not become “bored”. While some respondents called for more work, others wanted less work. That may be a difference in family preference, but also a difference in what individual teachers assigned. Still another stakeholder requested that the SEL programming not take time away from “academic learning time” as they felt that “this is starting to happen to things way too often.” Similarly, some respondents called for firm and logical consequences for students.

Parents were much more likely than other stakeholders to suggest approaching SEL through attending to the needs of the whole child. These respondents described the need for physical movement and incorporating physical as well as mental health. Similarly, parents were also more likely to suggest a stronger focus on extracurricular activities for students such as fine arts, athletics, robotics, and other opportunities asking for, “more creativity and time to socialize.”

Finally, respondents call for consistency “from all staff in each building”. Along with this idea, schools are asked to provide “training and expectations... taught in all environments the children will find themselves. It should be incorporated throughout the school day in real time”. Another parent suggested posters in the hallway so that messages of SEL are incorporated throughout the school day. Other respondents suggested that the consistency that students experience should continue between schools as well as between school and home.

Programming and Remote Learning Recommendations

In survey responses, participants provided their suggestions for any SEL programming going forward. They were also eager to discuss SEL in terms of their experience with remote learning. The following recommendations are divided into general recommendations, discipline, remote learning, skills to learn, and community involvement.

General Recommendations

In the responses centered around suggestions for what SEL programming should look like, several themes were identified. Many respondents thought it would be important for SEL to be incorporated throughout the school day, embedded into the curriculum and daily activities of students and building on SEL skills previously taught. Respondents give several reasons for wanting an embedded SEL curriculum. These reasons included that it would give students an opportunity to see how the SEL skills they are being taught can be modeled as well as allow teachers to demonstrate the use of SEL skills in real classroom settings with real social issues as they crop up. As mentioned in the previous section, it was important to several of the respondents that the SEL work does not take away from the academic focus of the school. Within the embedded approach one participant suggested using creative lessons that provide choice to help students develop their creativity. She wrote that lessons need to bring students to “that sweet spot where dreams are actualized through purpose & hard

work.” In an embedded curriculum approach, one respondent emphasized that teachers need to be given additional professional development in order to be better prepared and more comfortable discussing the social and emotional needs of the students.

However, while many survey participants encouraged embedding SEL into the school day, one respondent identified that the system he or she felt had worked in the past was having the Outreach Worker teach the lessons with the teacher present so that the teacher can reinforce the lesson throughout the week. Several others offered the suggestion to have more targeted lessons in advocacy or in a lunchtime hangout or lunchtime group. In doing so, the district would need to better identify which students are in need of more targeted instruction. This is a suggestion that was also brought up in the survey by multiple participants. One respondent suggested that each individual advocacy group could be given a survey in order to identify the specific needs of the students in that advocacy group, thereby being better prepared to meet the specific needs of the individuals rather than a one-size-fits-all curriculum.

Several respondents identified the importance of student and parent buy-in with the SEL curriculum. One respondent suggested that students be partially responsible for developing the lessons for the SEL curriculum as a way to increase student interest. One respondents suggested the need for more updated and real life situations for discussing SEL. Should students be able to participate in creating the lessons, there may be a better opportunity for identifying updated and real life situations that students need to discuss. Several other respondents suggested that parents need to be involved. There needs to be training for parents as well as information being sent home to parents on what skills students are learning so that parents can continue to support the work of the teachers, creating that connection between home and school.

As mentioned in the previous section connections between adults and students were something survey participants felt were vital to the SEL program. Staff and student connections was also listed by some as something that Galesburg CUSD #205 does well. In order to build upon this strength, one respondent suggested “staff do a daily check in with each student to help him feel more safe and comfortable about talking to staff about the problems. They may have and possibly encourage students to open up more about how they truly feel.” This respondent encourages the daily check-in to happen with each student every day.

In terms of general programming, family respondents were more likely to point out that students need more time to practice SEL. Parents of older students suggested

that students need more time for recess or to collaborate with one another which allows them to practice the SEL skills that they are learning. This need for collaboration was recommended for the general SEL programming as well as for remote learning. Several of the parents and family members suggested that remote learning should incorporate more opportunities for students to interact with one another digitally or online.

Discipline:

A few respondents also mention the importance of a discipline program or system that is in tune with the social and emotional needs of students. These respondents said that students need to have “boundaries but with choices”, they need to have “consequences but with compassion”. Students need to be provided with “firm, logical consequences at school that develop a desire to be in school.” These responses make a connection between how discipline is addressed when a student makes a mistake and the skills that they will develop to prevent the issue from occurring in the future.

Remote learning:

When considering SEL specifically for remote learning, respondents stated that schools need to be able to “reduce the feelings of isolation” in students when they are at home. It was suggested that schools find a way to create a virtual community. Students “need to know where they can go when they feel they are at risk of self-harm” or abuse.

Several respondents suggested that students need more regular check-ins from the teacher. They need opportunities to connect with an adult during remote learning that are not related to academic activities such as the use of the daily hang out or a morning meeting. One respondents suggested having counselors be more than “attendance police” and allow them to use time to connect individually or in small groups with students. Finally, survey participants also suggested the need to work with students over the summer to help provide them with resources to be mentally flexible for the uncertainty that comes with covid-19 as we begin the 2020 to 2021 school year..

Skills to Learn:

Survey participants provided suggestions for the skills that they felt students need to learn. These skills included coping skills, breathing lessons for when a child is upset, coping with sadness. self-regulation, delayed gratification, identification and communication of emotions, and self-management. Survey respondents also felt

students should develop self-efficacy, the ability to deal with trauma, empathy, accountability, and resilience. As mentioned, tolerance for the self and others was also mentioned in several survey responses. Another topic for discussion is social media and how it affects self-esteem. Students need to understand how to deal with anger and how to deal with bullying from other students. Students need to be made aware of the social and emotional support options that they have available to them.

Community Involvement Opportunities

Many of the respondents identified that the needs of our students cannot come solely from the school. This concept provides opportunities for the community to become involved to help support the needs of the entire family. As mentioned, one participant felt that students need to be aware of the emotional support options that they have available to them both in and outside of school. Survey participants felt that families should be provided with training on what skills students are learning and how parents can support those skills. Some of the respondents identified that the parents themselves might also need to develop the skills their schools are teaching students. One respondent suggested providing “resources for parents to help promote this type of growth or resources for students who lack parental support to help them develop independently.” Another suggested the benefits of working with “a volunteer program of mentors for students.” These ideas create opportunities to partner with the community to meet some of these needs.

What 205 Does Well

While our survey respondents had many suggestions for improvement, there were also a number of areas that survey participants felt the district does well. For example, teacher or staff connection with students was cited as something that's beneficial for students and something that is currently done well. Several of the respondents shared the stories of their children who benefited from personal connections with multiple staff members in various buildings within our district. One respondent complimented “the length and breadth that our teachers go to providing ways for students to succeed at the type of learning they need. We have outstanding teachers.” Others felt that the district could do more to connect with students in and out of school, and offered suggestions for remote learning, such as a daily digital check-in.

Some survey respondents mentioned that “the opportunity to connect with teachers when needed” during remote Learning worked well along with connecting with

students via Google meets. Other families appreciated the connection created from personal cards that their students received from teachers during remote learning.

Parents again or more likely to identify extracurricular opportunities is something that is needed for SEL growth and also identified as something Galesburg CUSD #205 does well. However, this particular respondent would like to see more funds going towards extracurricular activities as well.

Recommendations:

- 1) The SEL Steering Committee should review program recommendations provided to consider what is feasible and what is the best path forward.
- 2) The SEL Steering Committee should consider a compromise between reserving weekly time for lessons and embedding the SEL. This could be achieved through a multi-tiered approach.
- 3) The SEL Steering Committee should review the suggestion for remote learning and use these to make recommendations for the district as we face the possibility of remote learning going into the 2020 - 2021 school year.
- 4) Our survey only reached families who have internet access. We need to talk to families who do not have access to the internet to determine how we can meet their SEL needs without access to WiFi. This is probably the group most in need of SEL support from the district and the community during remote learning.
- 5) The need for SEL support for students and families does not end in the summer. The Steering Committee should consider how Tier 2 or Tier 3 support can extend over school breaks.
- 6) The SEL Steering Committee needs to partner with the community right now during the summer of 2020 to check in with individuals as we process Covid-19, the response to Covid-19, the death of George Floyd, as well as the riots around our country.
- 7) A few of the family responses to the survey described frustration with the school district for not addressing bullying. Parents should be provided with resources explaining what steps they need to take when their children are experiencing bullying from peers. The parents feel unheard. We need to provide them with the means to get their message to individuals who can address the needs of their families.

Introduction

In February of 2020 Mrs. Mindi Ritchie applied for and was awarded a grant in the amount of \$4,990 on behalf of CUSD #205. Grant funds are being provided to just five districts in the state of Illinois by Transitions of Western Illinois to participate in the Learning Collaborative 2.0 through December 31, 2020. The intent of the Learning Collaborative is to assist districts with implementing a universal mental health screener. Per the stipulations set in the grant

Members of our district's Learning Collaborative team include:

Krista Bushmaker (Bridgeway therapist/Galesburg HS)
Lauren Isaacson (Bridgeway Therapist/Churchill Jr. HS)
Jodie McNally (Teacher/Lombard Middle School)
& Sarah Wills (School Counselor/Galesburg HS)

agreement, participating districts must pilot the use of a screener with a cohort of students in the Fall of 2020. Note that IL General Assembly Public Act 099-0927 outlines requirements for school districts to comply with this new mandate. To

review this act, visit <http://www.ilga.gov/legislation/publicacts/fulltext.asp?Name=099-0927> and scroll down to point 2). By participating in this grant, myself and as program leader and identified district representatives have full access to a program liaison and an independent auditor.

Rationale for Pursuing This Grant

Mental health screening in schools is a foundational element of a comprehensive approach to behavioral health prevention, early identification, and intervention. Early recognition and treatment of mental health challenges leads to better outcomes for students. Given the high prevalence and recurrence of mental health disorders, and the lack of availability of effective treatments, it is important to identify problems early and connect students to services and supports. It is my contention that the implementation of a universal mental health screener is a required component for any district comprehensive SEL program. By screening students at the start of the school year, we can identify students in need of intervention early. **By getting students the social- emotional help they need early on, students will be better prepared to meet academic and behavioral expectations in the school environment.**

Purpose of Screening:

- ☐ Identify students at risk for poor outcomes
- ☐ Identify students who may need intervention (i.e., secondary or tertiary)
- ☐ Inform decisions about needed services
- ☐ Identify personal strengths/wellness as well as risk factors/emotional distress
- ☐ Assess effectiveness of universal social/emotional/behavioral curriculum

In a recent school wide screening of middle school students using the Revised Child Anxiety and Depression Scale (RCADS), 13% of students were identified as being high to moderate risk for a mental health concern and required follow up (Crocker & Bozek, 2017).

Current Status of Project

Our team is completing the research portion of the Learning Collaborative and moving into decision-making and action. On June 9th our group will meet with the sole purpose of selecting a screener that best fits our district's needs. We are seeking a screener that can be used district-wide, but for year one have decided to focus on screening for 9th grade students only after consulting with Dr. Asplund and our district attorney, Luke Feeney. We have narrowed it down to just a handful and are eagerly researching the data provided and population it is to serve to make sure it incorporates our goals and the needs of our students. After consulting with district attorney Luke Feeney on the matter, we also know that we will need to pursue active consent rather than passive consent from our parents/guardians. We are hoping to utilize a form that can be easily used as a part of school registration. 2020 will be our pilot year to problem-solve any programmatic issues and improve on any processes, as needed.

For Future Consideration

Future work will involve determining how students will be screened, what staff will screen them, what staff will collect and analyze data, what secondary screening will look like, what services will be provided once need is demonstrated, and how students with significant need will be referred out.

Sources:

Center for School Mental Health (2018). School Mental Health Screening Playbook: Best Practices and Tips from the Field. Retrieved from:

<http://csmh.umaryland.edu/media/SOM/Microsites/CSMH/docs/Reports/School-Mental-Health-Screening-Playbook.pdf>)

Crocker, J. & Bozek, G. (2017). District-wide Mental Health Screening: Using Data to Promote Early Identification and Quality Services. <http://bit.ly/dwmhscreening>



Tiffany Springer <tspringer@galesburg205.org>

Times

1 message

Paulette Earp <pearp@galesburg205.org>

Mon, Jun 1, 2020 at 10:57 AM

To: John Asplund <jasplund@galesburg205.org>, Tiffany Springer <tspringer@galesburg205.org>

With the grade levels having different class minutes, it wasn't possible to just switch the times we had proposed.

Our initial proposal was:

K-4	8:05-2:35	6 1/2 hours
5-6	7:55-2:45	6 hrs 50 minutes
7-8	9:00-3:50	6 hrs 50 minutes
9-12	8:50-3:45	6 hrs 55 minutes

Since the class minutes don't match up to the initial proposal, the times below would be the proposal. We would be back to tighter times for the afternoon buses.

7-8	8:00-2:50	6 hrs 50 minutes
9-12	7:50-2:45	6 hrs 55 minutes
K-4	9:00-3:30	6 hr 30 minutes
5-6	8:50-3:40	6 hr 50 minutes

If we went with the 7-12 buildings arriving first, I would propose the following to make the busses run smoothly.

7-8	7:50-2:40	6 hr 50 minutes
9-12	7:40-2:35	6 hr 55 minutes
K-4	9:00-3:30	6 hr 30 minutes
5-6	8:50-3:40	6 hr 50 minutes

If you would like me to propose other times, just let me know.



PresenceLearning

Service Order

Customer Name and Contact Information

Name: Galesburg CUSD 205 - IL

Address: PO BOX 1206 GALESBURG, IL

Customer Primary Point of Contact

Name: Dawn Michaud

Email Address: dmichaud@galesburg205.org

Customer Secondary Point of Contact

Name:

Email Address:

PresenceLearning Contact Information

Name: Sarah Grove

Email Address: sarah.grove@presencelearning.com

Service Order

1. Services

Service	Student Quantity	Price per Service
Hourly SLP Services	0	\$75.00
Hourly OT Services	0	\$75.00
Hourly BMH Services	0	\$75.00
Annual Student Administrative Fee	0	\$100.00

2. SLP Assessments

Service	Student Quantity	Price per Service
Screening by SLP	0	\$56.00
Screening by SLP BI	0	\$101.00
Evaluation Coordination and Reporting by SLP	0	\$225.00
Evaluation Coordination and Reporting by Bilingual SLP	0	\$225.00
Review of Records by SLP	0	\$100.00
Additional Assessment Component by SLP	0	\$29.00
Articulation Standard Assessment	0	\$60.00
Auditory Processing Select Index	0	\$74.00
Classroom Observation by SLP	0	\$41.00
Early Childhood Language Assessment	0	\$90.00
Fluency Standard Assessment	0	\$100.00
Language Select Index	0	\$41.00
Language Standard Assessment	0	\$130.00
Pragmatic Language Standard Assessment	0	\$80.00
Phonological Process Analysis Select Index	0	\$23.00
Phonological Processing Assessment	0	\$67.00
Supplemental Language Screener	0	\$23.00
Spanish Language Standard Assessment	0	\$125.00
Spanish Language Select Index	0	\$41.00
Spanish Auditory Processing Select Index	0	\$74.00
Additional Bilingual Assessment Component	0	\$41.00
Spanish Articulation Measures (SAM)	0	\$41.00
Spanish Articulation Standard Assessment	0	\$50.00

3. OT Assessments

Service	Student Quantity	Price per Service
Screening by OT	0	\$56.00
Evaluation Coordination and Reporting by OT	0	\$225.00
Review of Records by OT	0	\$100.00
Classroom Observation by OT	0	\$41.00
Standard School-Related-ADL Assessment	0	\$65.00
Standard Sensory Processing Assessment	0	\$65.00
Standard Motor Skills Assessment	0	\$75.00
Standard Visual Perception Assessment	0	\$65.00
Standard Preschool Assessment	0	\$100.00
Additional Assessment Component by OT	0	\$29.00

4. BMH Assessments

Service	Student Quantity	Price per Service
Screening by MHP	0	\$115.90
Evaluation Coordination and Reporting by MHP	0	\$275.90
Review of Records by MHP	0	\$200.90
Rating Scale Assessment	0	\$115.90
Classroom Observation by MHP	0	\$78.18
Additional Assessment by MHP	0	\$206.93
Additional Requested Meetings	0	\$100.90
Translation Services	0	\$100.90

5. Psychoeducational Assessments

Service	Student Quantity	Price per Service
Evaluation Coordination and Reporting by MHP	0	\$275.90
Review of Records by MHP	0	\$200.90
Cognitive Select Index	0	\$100.90
Processing Select Index	0	\$100.90
Achievement Select Index	0	\$100.90
Rating Scale Assessment	0	\$115.90
Classroom Observation by MHP	0	\$78.18
Achievement Standard Battery	0	\$206.93
Long Cognitive Battery	0	\$206.93
Additional Assessment by MHP	0	\$206.93
Processing Standard Battery	0	\$206.93
Additional Requested Meetings	0	\$100.90
School Psych Consultation	0	\$72.79

Service	Student Quantity	Price per Service
Translation Services	0	\$100.90
Short Cognitive Battery	0	\$100.90
Select Spanish Index	0	\$200.90
Spanish Battery	0	\$309.93
Screening by MHP	0	\$115.90

Document Camera	\$85.00 (each)
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Service Order

Contracted Students	0
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Assessments Commitment	0
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Psychoeducational Assessment Commitment	\$25,000.00
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Monthly Commitment*	\$0.00	0 hours at \$75.00
December Commitment*	\$0.00	0 hours at \$75.00

*This is the monthly minimum amount you will be invoiced during the contracted period.

Service Order Term	July 1, 2020 through June 30, 2021
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Service Order Form

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the Master Service Agreement ("Agreement"). To the extent there is any conflict between this Service Order and the Agreement, this Service Order shall govern. The terms of this Service Order are confidential information:

The parties have executed this Service Order as of the date of the last signature ("Service Order Effective Date").

PresenceLearning, Inc.	Customer
By:	By:
Name:	Name: Dawn Michaud
Title:	Title: Director of Special Education
Date:	Date:

Master Service Agreement

This Master Services Agreement ("Agreement") entered into as of the date of the last signature ("Effective Date") by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite 407, New York, NY 10018 ("PresenceLearning") and the entity named in an Service Order that is receiving the Services ("Customer"). PresenceLearning and Customer agree as follows:

1. Services. This Agreement shall apply each time Customer engages with PresenceLearning for the provision of services and/or products ("Services") through a Service Order and/or other mutually agreed upon document. Services will be provided by a licensed clinician ("Clinician") and includes access to PresenceLearning's proprietary online therapy platform. All Services and other obligations will be as set forth in each applicable service order referencing this Agreement ("Service Order").

2. Platform.

2.1. Access and Use. The Services are provided and delivered through PresenceLearning's proprietary online therapy platform, which includes evidence-based and user-generated content library with 100K+ items; user-visible aspects; proprietary software and technology embodied in the platform; and proprietary self-guided training modules, (collectively, the "Platform"). The Platform enables engagement between Customer's students and Customer's support staff (collectively, "Users") and PresenceLearning's clinical providers ("Clinicians"). During the Service Order Term, PresenceLearning grants Customer and its Users a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.

2.2. Unauthorized Use. Customer may not disclose to or provide access, allow to use, or display the Platform to any third-party, without express written permission from PresenceLearning. Customer shall establish, maintain, and enforce policies and procedures to safeguard and protect the Platform, which are no less rigorous than reasonable standards Customer maintains and protects its own confidential information. Customer will be responsible for all acts and omissions of its Users who have access to the Platform. Customer will notify PresenceLearning immediately of any unauthorized access to or use of the Platform.

2.3. Changes to Platform. PresenceLearning may, at its sole discretion, make any change or update to the Platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of PresenceLearning's products or services to its customers, (ii) for the efficiency or performance of Platform, or (iii) to comply with applicable law.

2.4. Safeguard. Customer will not, nor permit or encourage its Users or any third-party to, directly or indirectly (i) reverse engineer, decompile, disassemble or otherwise attempt to discover or derive the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Platform or any software, documentation or data related to the Platform; (ii) modify, translate, or create derivative works based on the Platform; (iii) use Platform in any manner to assist or take part in the development, marketing or sale of a product potentially competitive with such Platform. For the avoidance of doubt, all aspects of Platform are the Confidential Information of PresenceLearning, and Customer will comply with Section 5.

2.5. Ownership. PresenceLearning will have and retain sole and exclusive ownership of, and all right, title and interest in the Platform.

3. Fees and Payment Terms.

3.1. Fees; Payment. PresenceLearning shall invoice Customer for the services and Customer shall pay all undisputed amounts due within thirty (30) days of the invoice date. Outstanding balances shall accrue interest at a rate equal to the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, from due date until date paid, plus PresenceLearning's reasonable costs of collection.

3.2. Clinical Services. The Service Order will list the clinical discipline of the services Customer purchases ("Clinical Services") referenced as SLP Services, SLP Supervision, OT Services, OT Supervision, BMH Services. These Clinical Services may be purchased as an Hourly Service or Annual Service.

3.3. Hourly Service Fee. If applicable, the Service Order may specify an Hourly Service Fee, for a particular discipline (SLP, OT, BMH) which is based on a per hour, per Clinician pricing.

3.4. Annual Service Fee. If applicable, the Service Order may specify an Annual Service Fee, for a particular discipline (SLP, OT, BMH) which is based on the student group size and therapy hours (the assumptions will be listed). If Customer makes any changes, PresenceLearning may make a pricing adjustment to the Annual Service Fee.

3.5. Student Administrative Fee. If applicable, the Service Order may specify Student Administrative Fee which will be billed in the first invoice of the Service Order Term and any Renewal Term on a per student, per service basis. At any time during the Service Order Term, if students are added to receive a Service, Customer will be billed Student Administrative Fee for those students during the month the services start.

3.6. Monthly Commitment. If applicable, the Service Order may specify a minimum dollar payment due each month during the Service Order Term ("Monthly Commitment"), excluding any Psychoeducational Assessment minimums. A Monthly Commitment fee will not be charged for (i) the month in which Services begin, or (ii) the last month of Services. If Customer's fees are less than the Monthly commitment, Customer will be billed the difference on a quarterly basis. For the month(s) exempt from a Monthly Commitment, Customers shall pay the total fees incurred for the month.

3.7. Assessments Commitment. If applicable, the Service Order may specify the minimum number of assessments (excluding Psychoeducational Assessments) for which payment is due at the end of the Service Order Term. Screenings, review of records, and evaluations may count towards this Assessment Commitment. At the end of the Service Order Term, PresenceLearning will reconcile the Assessment Commitment with actual Assessments given, and Customer will be invoiced for the difference if the Assessment Commitment was not met.

3.8. Psychoeducational Assessments Commitment. If applicable, the Service Order may specify a minimum fee for psychoeducational assessments for which payment is due at the end of the Service Order Term. At the end of the Service Order Term, PresenceLearning will reconcile the Psychoeducational Assessment Commitment fee with actual Psychoeducational Assessment

fees billed, and Customer will be invoiced for the difference if the Psychoeducational Assessment Commitment fee was not met.

3.9. Unplanned Student Absence Fee. If Customer cancels a session with less than 24 hours advance notice or the session does not occur due to a student absence ("Unplanned Student Absence"), Customer agrees to pay PresenceLearning the applicable Rate for the duration of the scheduled session. If Customer has agreed to be billed for a minimum number of hours in a period, e.g., one week, the duration of the session shall be applied toward such minimum for the period in which the session was scheduled to occur.

3.10. Contracted Students. If applicable, the Service Order may specify the number of students for whom Customer has purchased Services.

3.11. Disputes. Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days.

4. PresenceLearning Materials. PresenceLearning owns all rights, title, and interest, including patent rights, copyrights, trade secret rights, and all other intellectual property rights of any nature relating to the products, materials, Services, designs, know-how, data, software, graphic art, and similar works authored, created, contributed to, made, conceived or reduced to practice, in whole or part, by PresenceLearning or its agents or affiliates, which arise out of the performance of Services, except with regard to materials and intellectual property for which PresenceLearning has a license to use, display, host and administer in providing Services. Customer agrees to maintain (and not supplement, remove, or modify) all copyright, trademark, or other proprietary notices on any materials utilized in providing the Services. During the Service Order Term, PresenceLearning grants Customer a non-exclusive, limited license, to reproduce and distribute the materials solely to assist in the provision of Services.

5. Confidentiality.

5.1. Except as otherwise provided in this Agreement, each party will be maintain the other party's Confidential Information (as defined below) in strict confidence, will use the other party's Confidential Information only for purposes of this Agreement, and will not disclose the other party's Confidential Information without the other party's prior written consent, provided that the receiving party may disclose the disclosing party's Confidential Information to the receiving party's or its affiliates' personnel and contractors who need to know such Confidential Information and who are bound by confidentiality obligations at least as restrictive as those in this Agreement. If there is a breach of this Section 5, the disclosing party may suffer irreparable harm and will therefore be entitled to obtain injunctive relief in addition to any other available rights and remedies.

5.2. "Confidential Information" means the terms of this Agreement and all information, materials, or technology provided by a party to the other party that is marked as "Confidential" or "Proprietary," or that, under the circumstances taken as a whole, would be reasonably deemed to be confidential.

"Confidential Information" does not include information which (i) is or becomes generally available to the public other than as a result of the breach of this Agreement by the receiving party, (ii) is independently developed by the receiving party, (iii) was rightfully within the receiving party's possession prior to disclosure by the disclosing party, (iv) is received from a third party which was not bound by a confidentiality obligation with respect to such information, or (v) is legally required to

be disclosed, provided that the receiving party will notify the disclosing party before disclosing the Confidential Information.

6. Data and Privacy.

6.1. Customer Data. Customer retains all rights, in and to all data, files, information, provided by Customer or User to PresenceLearning.

6.2. State Privacy Laws. PresenceLearning is, and at all times has been, in material compliance with all applicable state laws, rules, and regulations relating to privacy, data protection and the collection and use of personal information collected, used and held for use by the PresenceLearning.

6.3. FERPA. In providing Services or performance under this Agreement, PresenceLearning may have access to education records ("FERPA Records") that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations ("FERPA"). To the extent that PresenceLearning has access to FERPA Records, PresenceLearning is deemed a "school official" and may use FERPA Records solely for the specific "legitimate educational purposes" as defined under FERPA.

6.3.1. PresenceLearning represents, warrants, and agrees that PresenceLearning will: (1) hold FERPA Records in strict confidence and will not use or disclose FERPA Records without the prior written consent of the appropriate parent or eligible student, except as (a) permitted or required by this Agreement, (b) required by law, or (c) otherwise authorized by Customer in writing; (2) safeguard FERPA Records according to commercially reasonable administrative, physical and technical standards that are no less rigorous than the standards by which PresenceLearning protects its own confidential information; and (3) continually monitor its operations and take any action necessary to assure that FERPA Records are safeguarded in accordance with the terms of this Agreement. PresenceLearning policy may be accessed on <https://www.presencelearning.com/about/ferpa/>.

6.3.2. If any person(s) seeks access to any FERPA Records, PresenceLearning will immediately inform Customer of such request in writing. PresenceLearning shall not disclose any FERPA Records without the prior written authorization of an authorized representative of Customer; if the request for access is pursuant to a court order or lawfully issued subpoena, PresenceLearning shall immediately provide Customer with a copy of such court order or subpoena, and must comply with FERPA notification requirements to the parents and/or eligible students.

6.3.3. If PresenceLearning experiences a security breach concerning any FERPA Record, PresenceLearning will notify Customer in a timely manner and take immediate steps to limit and mitigate such security breach as reasonably as possible.

6.3.4. Upon expiration or termination of this Agreement, PresenceLearning shall return and/or destroy all FERPA Records received pursuant to this Agreement as directed by Customer, provided that PresenceLearning shall not be required to destroy copies of any computer records or files containing the FERPA Records which have been created pursuant to automatic archiving or back-up procedures and which cannot reasonably be deleted.

6.4. HIPAA. Student records that are disclosed to PresenceLearning by Customer and maintained within Platform are by definition "education records" under FERPA and not "protected health information" under the Health Insurance Portability and Accountability Act of 1996 (HIPAA). Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of "protected health information" in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to Student Health Records, USED and U.S. Department of Health and Human Services (November 2008)

7. Clinicians.

7.1. Credentials and Clearances. For each Clinician PresenceLearning assigned to Customer, PresenceLearning has collected and verified clinicians' credentials in accordance with the state law of Customer's state, including state clinician license. If Customer requires additional certification such as Board of Education certifications, then Customer must inform PresenceLearning and provide all necessary information or instructions in a timely manner.

7.2. Background Checks. PresenceLearning conducts background checks, which include criminal background checks and Registered Sex Offender registry checks, on all its employees and Clinicians, and PresenceLearning refreshes such checks on the Clinicians on a yearly basis. If Customer requires additional clearances such as FBI Fingerprinting by the school district, Customer will provide all necessary information or instructions in a timely manner to allow PresenceLearning to convey instructions to Clinicians.

8. Indemnification.

8.1. Indemnification by Customer. Unless prohibited by law, Customer shall indemnify and hold PresenceLearning harmless against any and all claims, demands, damages, liabilities and costs (including attorney's fees) incurred by PresenceLearning which result from, or arise in connection with, any breach of Customer's obligations or representations under this Agreement and/or negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement.

8.2. Indemnification by PresenceLearning. PresenceLearning shall indemnify and hold Customer, harmless against any and all claims, demands, damages, liabilities and costs (including attorney's fees) incurred by Customer which directly or indirectly result from, or arise in connection with, any negligent act or omission or willful misconduct of PresenceLearning, its agents, or employees, pertaining to its activities and obligations under this Agreement.

8.3. Conditions of Indemnification. The obligations set forth in Sections 8.1 and 8.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

9. Limitation of Liability. In no event will PresenceLearning be liable for any incidental damages, consequential damages, or any lost profits arising from or relating to this Agreement or to the Services, whether in contract or tort or otherwise, even if PresenceLearning knew or should have known of the possibility of such damages. PresenceLearning's cumulative liability relating to this Agreement will not exceed the actual fees paid by Customer to PresenceLearning during the school year for three (3) months immediately preceding the date on which a claim is made; provided that such amount shall under no circumstances exceed \$10,000. Customer acknowledges that this Agreement reflects an adequate and acceptable allocation of risk and that in the absence of the foregoing limitations PresenceLearning would not enter into this Agreement.

10. Non-Solicitation. Customer shall not, during the Term of this Agreement and for one (1) year thereafter, directly or indirectly solicit, induce, or attempt to induce any PresenceLearning employee or its clinicians without PresenceLearning's prior written consent. Customer should contact the PresenceLearning account manager with any inquiries concerning the aforementioned.

11. Term and Termination.

11.1. Term. This Agreement shall be in effect from the date of the last signature until terminated by either party with forty-five (45) days prior written notice.

11.2. Service Order Term. Each Service Order will specify a term for which services begin and end.

11.3. Termination for breach. PresenceLearning may, without prejudice to any other remedies available to it by law, terminate this Agreement immediately if Customer commits a material breach of this Agreement, and the breach is not cured within fifteen (15) days after receipt of written notice of the breach.

11.4. Effects of Termination. Upon the expiration or termination of this Agreement for any reason, all amounts owed to PresenceLearning under this Agreement, which accrued before such termination, or expiration will be immediately due and payable.

12. Disclaimer of Warranties. Except as otherwise set out herein, the Services are provided "as is" without any warranty and, except as provided herein, PresenceLearning expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose.

13. Student Benchmarking Data. If Customer collects benchmarking data at the individual or school level in relation to Services provided by PresenceLearning, Customer will provide PresenceLearning a copy of such benchmarking data. To the extent not prohibited by Section 6 of this Agreement or applicable law, PresenceLearning may store indefinitely, use and publish deidentified benchmarking data.

14. Customer Representations and Warranties.

14.1. Customer hereby represents and warrants to PresenceLearning that the undersigned has the right, power, and authority to enter into this Agreement on behalf of Customer.

14.2. Customer hereby represents and warrants that, prior to receiving Services, it will provide PresenceLearning with the conditions described in the Environment, Equipment and Supervision

Specifications, available at <https://www.presencelearning.com/tc/eq-spec>, and other conditions as set forth by PresenceLearning. Any delay in Customer's ability to provide the specified conditions will delay the ability for PresenceLearning to provide the Services.

14.3. Customer hereby represents and warrants that it will comply with any applicable law concerning Services, including but not limited to obtaining informed parental consents where required.

14.4. Customer represents that it has verified the accuracy, completeness and appropriateness of all Students' medical, educational, demographic, disciplinary, and therapeutic-related information ("Records") prior to Customer's providing PresenceLearning with access to such Records. Customer acknowledges and agrees that the professional duty to educate, supervise and treat the Students lies solely with Customer, and that the provision of Services in no way replaces or substitutes for the professional judgment of Customer.

14.5. Customer acknowledges that PresenceLearning is not a healthcare provider, and that it cannot and does not independently review or verify the medical accuracy or completeness of Records made available to it pursuant to this Agreement.

15. PresenceLearning Representations and Warranties. PresenceLearning represents and warrants to Customer as follows the undersigned has the right, power and authority to enter into this Agreement on behalf of PresenceLearning.

16. Research; Promotional Materials. The parties agree that mutual consent is required for publication or distribution of any research and/or case studies mentioning either party. However, Customer grants to PresenceLearning the limited right to use Customer's name, logo and/or other marks for the sole purpose of listing Customer as a user of the applicable Service in PresenceLearning promotional materials. Customer can revoke this grant at any time with fifteen (15) days written request.

17. Independent Contractor. The Parties are independent contractors, and no agency, partnership, franchise, joint venture, or employment relationship is intended or created by this Agreement. Neither party shall be deemed to be an employee or legal representative of the other nor shall either party have any right or authority to create any obligation on behalf of the other party.

18. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be State the Customer is located.

19. Governing Law. This Agreement will be governed by the laws of the State the Customer is located.

20. Miscellaneous. The waiver of a breach of any term hereof will in no way be construed as a waiver of any other term or breach hereof. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, the remaining provisions of this Agreement will remain in full force and effect. The headings in this Agreement do not affect its interpretation.

21. Assignment. PresenceLearning's rights and obligations under this Agreement will bind and inure to the benefit of its successors and assigns.

22. Survival. The parties obligations under Sections 2.4, 2.5, 9, 10, 16, and 18 will survive any expiration or termination of this Agreement.

23. Force Majeure. Neither party shall be liable for failing or delaying performance of its obligations (except for the payment of money) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics, or other acts of God, labor conditions, power failure, and Internet disturbances.

24. Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party. A facsimile, PDF or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

25. Entire Agreement. This Agreement along with any corresponding Service Orders constitutes the entire agreement between the Parties regarding the Services and supersedes all prior or contemporaneous agreements and understandings between the Parties relating to the Services. This Agreement may only be amended by the mutual written consent of the Parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PresenceLearning, Inc.	Customer
By:	By:
Name:	Name: Dawn Michaud
Title:	Title: Director of Special Education
Date:	Date:

PRAIRIE STATE INSURANCE COOPERATIVE (PSIC) – 2020/2021 PROPERTY CASUALTY (PC) PROGRAM COST COMPARISON

District: Galesburg Community Unit School District#205

Statistical Information	2019-2020	2020-2021	% CHANGE
Total Insurable Values (Includes APD)	\$216,917,180	\$223,464,559	3%
Pre-K/Elementary/Junior Students	2,976	2,948	-1%
High School Students	1,242	1,215	-2%
Teachers	313	315	1%
Buses	7	3	-57%
All Other Vehicles	17	17	0%

Fixed Cost	2019-2020	2020-2021
Package premium - includes actuarial debit/credit in [] *	[20.0%] \$28,377	[0.0%] \$37,497
Excess Property	\$30,455	\$79,330
Boiler & Machinery	\$5,047	\$6,870
Pollution Liability	\$2,282	\$2,287
Excess Liability (\$10,000,000 xs \$2,000,000)	\$8,067	\$11,703
Student Accident – Mandatory (\$25,000)	\$21,927	\$21,599
Student Accident – Catastrophic (\$5,000,000 xs \$25,000)	\$6,327	\$6,245
Cyber Liability/Identity Theft	\$4,941	\$5,534
Crisis Protect	\$4,749	\$4,693
AJ Gallagher Administration/Brokerage Fee	\$12,968	\$13,357
Associated Risk Managers of Illinois Local Agents' Fee	\$12,968	\$13,357
Gallagher Bassett Claims Administration Fee	\$2,733	\$2,712
Gallagher Bassett Loss Control Fee	\$1,008	\$1,006
PSIC Operating Expense Fee	N/A	N/A
Total Fixed Costs	\$141,849	\$206,190
% Change	45%	

Variable Cost	2019-2020	2020-2021
Loss Fund – Package -includes actuarial debit/credit in [] *	[10.0%] \$70,014	[0.0%] \$83,718
% Change	19.6%	

Total Property Casualty Cost	2019-2020	2020-2021
PC Contribution on a Maximum Cost Basis	\$211,863	\$289,908
% Change	37%	

***Please note, the actuarial debit/credit system for the 2020/2021 renewal is based on 2019/2020 individual member annual contribution. This system is based on 5 years of incurred losses by member as well as 2020/2021 exposures by member.**

There is no debit/credit applied for the 2020-2021 policy term.

**PRAIRIE STATE INSURANCE COOPERATIVE (PSIC) – 2020/2021
WORKERS' COMPENSATION (WC) PROGRAM COST COMPARISON**

District: Galesburg Community Unit School District#205

Statistical Payroll Information (unaudited)	2019-2020	2020-2021	% CHANGE
7380 Drivers	\$102,524	\$119,780	17%
8868 Professional Employees	\$26,407,598	\$26,691,958	1%
9082 Cafeteria	\$810,285	\$839,541	4%
9101 All Other (Maintenance)	\$983,911	\$1,014,252	3%
Total Payroll	\$28,304,318	\$28,665,531	1%
Experience Modification Factor (MOD)	1.27	1.20	
Modified Premium	\$167,449	\$156,379	-7%

Fixed Cost	2019-2020	2020-2021
Workers' Compensation Premium	\$15,238	\$14,230
Sedgwick Claims Service Fee	\$5,005	\$5,005
Gallagher Administration/Brokerage Fee	\$14,268	\$14,696
Associated Risk Managers of Illinois Local Agents' Fee	\$14,268	\$14,696
PSIC Management Operating Expense	N/A	N/A
Gallagher Bassett Loss Control Service Unit Days	(4 Day) \$4,000	(3 Day) \$3,000
Total Fixed Costs	\$52,778	\$51,626
% Change		-2%

Variable Cost	2019-2020	2020-2021
Loss Fund – includes actuarial debit/credit in [] *	[25.0%] \$354,081	[0.3%] \$379,313
% Change		7.13%

Total Workers Compensation Cost	2019-2020	2020-2021
Workers' Compensation Program Contribution	\$406,859	\$430,939
% Change		6%

*Please note, the actuarial debit/credit system for the 2020/2021 renewal is based on 2019/2020 individual member annual contribution. This system is based on 5 years of incurred losses by member as well as 2020/2021 exposures by member.

Organization	2020-2021 Fine Arts Potential Overnight Trips
Marching Streaks	10/23, 10/24 2020, Bands of America @ Indianapolis, IN
GHS Theatre*	1/7, 1/8, 1/9, 2020 IL HS Theatre Festival @ Champaign, IL
GHS Music*	1/27, 1/28, 1/29, 1/30 All-State Music Festival @ Peoria, IL

*Select students

Community Unit School District #205

Job Title:	School Administrator		
Location:	Various	Terms of Employment:	11 Month Administrator (210 Days)
Reports To:	Superintendent	Board Approved:	June 8, 2020
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board’s policy on evaluation of Administrators.		
Qualifications: 1. Master’s Degree 2. Approved by ISBE to Evaluate Licensed and Non-Licensed Staff 3. Two (2) years of successful teaching and/or administrative experience in Illinois		Job Goal: The school administrator (in partnership with the official school principal) is responsible for the overall leadership and management of the school, as well as, promoting the educational well-being of each student in the school.	
Responsibilities: 1. The administrator’s primary responsibility is in the improvement of instruction and the majority of his/her time shall be spent on curriculum and staff development. 2. Implements the standards and indicators reflected in the Illinois Performance Standards for School Leaders. 3. Provides leadership and coordination of the evaluation of Certified and Non-Certified Staff. 4. Provides leadership in the development, maintenance, and ongoing revision of the School Improvement Plan. 5. Oversees and supervises the proper care of the school building and grounds. 6. Coordinates staff to create and implement the building budget. 7. Assists the school district in preparation of the preliminary budget. 8. Requisitions supplies, textbooks, and equipment, conducting inventories, maintaining records, and checking on receipts for such materials. 9. Oversees and facilitates creation of the Master Schedule. 10. Prepares all statistical and other reports relative to such matters as attendance, enrollment figures and reports as required by the Superintendent of Schools. 11. Participates cooperatively in interviewing prospective applicants and securing of substitute teachers. 12. Provides for working conditions and attitudes conducive to good school work on the part of students and staff. 13. Cooperates with administrative supervisory, and other personnel and facilities the accomplishment of their work. 14. Works with community groups and supervises use of the school facility by the community. 15. Administers School Board Policies and Rules, Regulations, and Minimum Standards of the Board of Education.			

Community Unit School District #205

16. Facilitates cooperative curriculum revision and evaluation.
17. Coordinates staff development opportunities to integrate RtI in the classroom.
18. Assist in the development and monitoring of the building's RtI plan.
19. Assist in the development and monitoring of the building's School Improvement Plan
20. Provide teachers with strategies of how RtI can be used to achieve individual student goals.
21. Model effective use of RtI instructional strategies in the classroom for teachers and students.
22. Facilitate the use of data by staff to drive instruction for students.
23. Facilitate the implementation of building committees and the formulation of building RtI plans.
24. Performs other tasks and assumes other responsibilities as may be assigned by the Superintendent.

Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Director of Operations and Outreach		
Location:		Terms of Employment:	12 Month, Salary determined by the Board
Reports To:	Superintendent and Assistant Superintendent for Finance and Operations	Board Approved:	June 8, 2020
Evaluation:	In accordance with the provisions of the Board of Education's policy on Evaluation of District Administration.		
Qualifications: <ol style="list-style-type: none"> Demonstrated skills and knowledge in working with students and families regarding truancy. Demonstrated skills and knowledge in planning, problem solving, and ability to manage and work within a budget. Demonstrated supervisory experience and ability to work cooperatively with people to accomplish the goals of the district. Such alternatives to the above qualifications as may be appropriate and acceptable. 		Job Goal: In cooperation with the building principals, maintain each physical school plant and grounds in a condition of operating excellence so that full educational use of it may be made at all times.	
Responsibilities: <ol style="list-style-type: none"> Supervises Outreach staff in conjunction with building principal Serves as Substitute Building Principal in the absence of the Principal. Consults with the Superintendent, and Director of Finance and Operations in development and management of the Truancy Grant. Supervises Maintenance staff and Custodial staff in conjunction with building principal. Consults with building principals and establishes a rapport which fosters two-way communication in the development of regular preventative maintenance programs at each school buildings <i>and grounds so that accidents and injuries are kept to a minimum.</i> Examines school buildings on a regular basis for needed repairs and maintenance. Ensures that all facilities and grounds comply with health and safety codes. Receives and processes the work orders received from various buildings. Coordinates with the Director of Finance and Operations, District Architect and Contractors in the development, bidding, and completion of all major projects related to buildings and grounds. Promotes high standards of safety and good housekeeping in all buildings. Works with District's Workers Compensation and Liability Carriers to identify problem safety areas and take corrective action when necessary. Assumes responsibility for purchasing and maintaining a current inventory of supplies and equipment. Establishes an efficient and effective system of routine replacement, maintenance and preventative care of all district owned vehicles except buses. Prepares recommendations for and monitors the maintenance department budget. 			

Community Unit School District #205

- 14. Verifies time cards of maintenance and custodial staff.
- 15. Ensures that Outreach, maintenance and custodial staff receive training required by law, district policy / guidelines necessary to maintain job skills.
- 16. Other duties as assigned by the Superintendent of Schools.

Employee Name:		Date:	
Employee Signature			